

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

04/30/2023

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 12,895,185.57	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>12,896,205.85</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,943.38	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>507,203.16</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u><b>\$ 13,571,334.96</b></u>	<u><b>\$ 19,649,906.55</b></u>	<u><b>\$ 19,649,906.55</b></u>

TRUE

## CASH BALANCE/INVESTMENT REPORT

April 30, 2023

### BANK BALANCE

Account	Balance
Operational	\$7,413,643.10
HB33-4 Mill Levy	(251,829.12)
Federal Projects	1,555,975.41
Special Building	61,009.08
Capital Outlay	1,196,985.00
Capital Improve-01	109,521.65
Capital Improve-03	755,171.43
Cafeteria	922,627.15
Activity	437,252.08
Athletics	338,432.42
Transportation	346,007.25
Energy Efficiency	0.00
Instructional Mat'l's	38,835.41
Advanced Placement	77,450.29
Tasker Fund	630.39
Local/State Grant	37,153.38
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	646,614.27
Debt Service	9,343,559.89
Capital Outlay-State	0.00
	\$23,029,039.08

### INVESTMENTS

Account	Balance
Operational	\$12,896,205.85
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	456,203.16
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	\$19,649,906.55

### SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,637.23
Capital Improvemen	\$0.00

### TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,659.97
HB33-4 Mill Levy	0.00
Special Building	24.52
Capital Improvement	2,618.55
Cafeteria	0.00
Activity	6,229.20
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.25
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	5,690.91
Bond Building	66.81
	\$17,290.21

### SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,659.97
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	2,618.55
Cafeteria	0.00
Activity	6,229.20
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.25
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	5,690.91
Bond Building	66.81
	\$17,265.69

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request**

Doc. ID: 033-000-2223-0046-1  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.41113 \$1,171,960

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$1,171,960	\$1,171,960	
Sub Total							\$1,171,960		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,171,960		

**Justification:**

Receipts are greater than budgeted

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/9/2023 9:01:29 PM

Account Number									Selected Year	Selected Year	Selected	Selected Year
Fund	T	Func	Obj	Prog	Loc	Job	L1	L2	Revised	FY Activity	Year	Available
									Budget		Encumber	Funds
											ed	
31701R0000		41113	0000	000	0000	17900		00000	862,733.00	2,034,692.81	0.00	-1,171,959.81

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2223-0044-1  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.41113 \$2,343,922

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,190,483	\$2,343,922	\$9,534,405	
Sub Total							\$2,343,922		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$2,343,922</b>		

**Justification:**

receipts are greater than budgeted

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/9/2023 8:18:32 PM

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<b>Account Number</b>						<b>Selected Year</b>	<b>Selected Year</b>	<b>Selected</b>	<b>Selected Year</b>			
<b>Fund</b>	<b>T</b>	<b>Func</b>	<b>Obj</b>	<b>Prog</b>	<b>Loc</b>	<b>Job</b>	<b>L1</b>	<b>L2</b>	<b>Revised</b>	<b>FY Activity</b>	<b>Year</b>	<b>Available</b>
31600	R0000	41113	0000	000	0000	17900	00000		1,725,467.00	4,069,389.00	0.00	-2,343,922.00

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2223-0045-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.43215      \$250,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,190,483	\$250,000	\$7,440,483	
Sub Total							\$250,000		
Indirect Cost									
DOC. TOTAL							\$250,000		

**Justification:**

Money received from Lea County

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/9/2023 8:34:21 PM

VENDOR: 555 HOBBS MUNICIPAL SCHOOLS

4/14/2023

Check No: 1113219

INVOICE NO.	INV DATE	DESCRIPTION	INV AMOUNT	GL Number
04112023 1	4/11/2023	500 WING SPECIAL NEEDS PROJECT	250,000.00	401-40-7057
		<i>31600 20200 43215 0000 000</i>		
		<i>0000</i>	<i>17900</i>	<i>000000</i>
		TOTAL AMOUNT	250,000.00	

ORIGINAL CHECK HAS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



100 N MAIN, SUITE 11  
LOVINGTON, NM 88260

WELLS FARGO BANK, N.A.  
LOVINGTON NM 88260  
95-219/1070

CHECK # 1113219

VOID ONE YEAR FROM DATE

CHECK DATE  
4/14/2023

CHECK AMOUNT  
\*\*250,000.00\*\*

PAY EXACTLY

\*\*\*Two Hundred Fifty Thousand and 00/100 Dollars\*\*\*

TO THE  
ORDER  
OF

HOBBS MUNICIPAL SCHOOLS  
PO BOX 1030  
HOBBS NM 88240

CHAIRMAN BOARD OF COUNTY COMMISSIONERS

COUNTY TREASURER



1113219



Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request**

Doc. ID: 033-000-2223-0043-1B  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24333.0000.44500 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24333 ESSER 3/Near Peer Tutoring	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	033000 HOBBS DISTRICT OFF	1217 Secretarial/Cler ical/Technical Assistants		\$50,000	\$50,000	
Sub Total							\$50,000		
Indirect Cost									
DOC. TOTAL							\$50,000		

**Justification:**  
Per award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/9/2023 7:12:09 PM



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

KURT A. STEINHAUS  
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM  
GOVERNOR

January 5, 2022

**MEMORANDUM**

**TO:** Superintendents and State Charter Leaders  
**FROM:** Gwendolyn Perea Warniment, PhD, Deputy Cabinet Secretary  
**RE:** Elementary and Secondary School Emergency Relief (ESSER) Fund\_Federal Subaward\_Near Peer Tutoring Program (24333)

DocuSigned by:  
  
D318497BE81F476...

The New Mexico Public Education Department (PED) has granted its final subawards for funding through the American Rescue Plan (ARP) Act, Elementary and Secondary School Emergency Relief Fund, Near Peer Tutoring Program (24333). This grant is designed to provide opportunities for high school students to be compensated for providing near peer tutoring in reading and mathematics to elementary and middle school students enrolled in the same LEA (application location: <https://webnew.ped.state.nm.us/wp-content/uploads/2021/08/RfA-Near-Peer-Tutoring-FINAL-2.pdf>). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit A, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	S425U210023
Federal award date	07/22/2021
Subaward period of performance start and end dates	03/24/2021-09/30/2024

Subaward budget period start and end date	07/01/2021-09/30/2024
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit A
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit A
Total amount of the federal award committed to subrecipient	See Exhibit A
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	American Rescue Plan – Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Federal awarding agency	United States Department of Education
Contact information for awarding official	Ian Rosenblum, Acting Assistant Secretary 400 Maryland Ave., SW, Washington, DC 20202-7100 (202) 401-0113
CFDA number and name	84.425U – American Rescue Plan – Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/">https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/</a>

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code 24333 and revenue object code 44500. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR, and a copy of this letter, including Exhibit A, through OBMS by February 28, 2022.**
- **The amounts as illustrated in Exhibit A must be expended by September 30, 2024.**

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to the issuance of vouchers or purchase orders** or the engagement of contracts.

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit A, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit RFRs for FY21-22 is **July 7, 2022**.

If you have any questions regarding your ESSER Fund federal subaward, please contact Marc Duske, [marc.duske@state.nm.us](mailto:marc.duske@state.nm.us). To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, [susan.lucero@state.nm.us](mailto:susan.lucero@state.nm.us), (505) 827-3848.

Enclosures (1):        Exhibit A

# NEW MEXICO

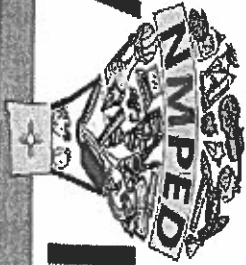
## Public Education Department

*USDE - Elementary and Secondary School Emergency Relief (ESSER) Fund Federal Sub-award ARP Act, ESSER III, Near Peer Tutoring\_(24333) FINAL AWARD/FY21-22*

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	18-258-3021		\$ 50,000	\$ 50,000.00	\$ 50,000		\$ 50,000
1	Albuquerque Public Schools	07-341-3544		\$ 52,500	\$ 52,500.00	\$ 52,500		\$ 52,500
502-001	Cottonwood Classical Preparatory School	82-700-2838		\$ 29,810	\$ 29,810.00	\$ 29,810		\$ 29,810
	ALBUQUERQUE PUBLIC SCHOOLS w/ CHARTERS			\$ 82,310	\$ 82,310	\$ 82,310		\$ 82,310
12	Clovis Municipal Schools	96-318-6288		\$ 46,989	\$ 46,989.00	\$ 46,989		\$ 46,989
62	Cuba Independent Schools	05-442-5566		\$ 69,138	\$ 69,138.00	\$ 69,138		\$ 69,138
54	Dulce Independent Schools	84-979-7519		\$ 118,440	\$ 118,440.00	\$ 118,440		\$ 118,440
88	Grants/Cibola County Schools	06-063-2940		\$ 144,720	\$ 144,720.00	\$ 144,720		\$ 144,720
33	Hobbs Municipal Schools	06-897-3627		\$ 50,000	\$ 50,000.00	\$ 50,000		\$ 50,000
63	Jemez Valley Public Schools	19-569-1175		\$ 25,760	\$ 25,760.00	\$ 25,760		\$ 25,760
17	Las Cruces Public Schools	09-413-8740		\$ 488,102	\$ 488,102.00	\$ 488,102		\$ 488,102
44	Mora Independent Schools	09-414-3401		\$ 59,435	\$ 59,435.00	\$ 59,435		\$ 59,435
77	Peñasco Independent Schools	79-937-8146		\$ 100,000	\$ 100,000.00	\$ 100,000		\$ 100,000
79	Questa Independent Schools	86-767-6298		\$ 44,100	\$ 44,100.00	\$ 44,100		\$ 44,100
9	Raton Public Schools	12-296-2160		\$ 82,000	\$ 82,000.00	\$ 82,000		\$ 82,000
83	Rio Rancho Public Schools	83-560-4810		\$ 133,908	\$ 133,908.00	\$ 133,908		\$ 133,908
4	Roswell Independent Schools	07-138-5249		\$ 100,000	\$ 100,000.00	\$ 100,000		\$ 100,000
71	Santa Fe Public Schools	09-714-4281		\$ 498,160	\$ 498,160.00	\$ 498,160		\$ 498,160
74	Socorro Consolidated Schools	04-070-5303		\$ 94,977	\$ 94,977.00	\$ 94,977		\$ 94,977
76	Taos Municipal Schools	19-329-1002		\$ 50,000	\$ 50,000.00	\$ 50,000		\$ 50,000
35	Tatum Municipal Schools	10-005-4170		\$ 56,144	\$ 56,144.00	\$ 56,144		\$ 56,144
	STATE CHARTERS							
520-001	ASK Academy (The)	02-763-1876		\$ 57,000	\$ 57,000.00	\$ 57,000		\$ 57,000
557-001	Explore Academy	05-468-2018		\$ 43,240	\$ 43,240.00	\$ 43,240		\$ 43,240

# NEW MEXICO

## Public Education Department



*USDE - Elementary and Secondary School Emergency Relief (ESSER) Fund Federal  
Sub-award ARP Act, ESSER III, Near Peer Tutoring\_ (24333)  
FINAL AWARD FY21-22*

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
549-001	New America School of Las Cruces	07-919-4295		\$ 18,406	\$ 18,406.00	\$ 18,406	- \$	\$ 18,406
505-001	School of Dreams Academy	82-945-6487		\$ 50,000	\$ 50,000.00	\$ 50,000	- \$	\$ 50,000
992-000	RURAL EDUCATION COOPERATIVES REC 4	14-596-6300		\$ 249,350	\$ 249,350.00	\$ 249,350	- \$	\$ 249,350
	<b>GRAND TOTAL</b>			<b>\$ 2,712,179</b>	<b>\$ 2,712,179</b>	<b>\$ 2,712,179</b>	<b>- \$</b>	<b>\$ 2,712,179</b>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2223-0047-1  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11112      \$807,276

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$731,075	\$807,276	\$1,538,351	
Sub Total							\$807,276		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$807,276</b>		

**Justification:**

increase per prior year cash balance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/11/2023 12:54:21 PM





Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request**

Doc. ID: 033-000-2223-0049-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24154.0000.44500 \$768,878

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	1411 Teachers- Grades 1-12		\$122,500	\$122,500	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$430,000	\$430,000	
24154 Teacher/ Principal Training & Recruiting	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1114 Administrative Assistants		\$70,000	\$70,000	0.50
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1112 Principals		\$70,000	\$70,000	0.50
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$76,378	\$76,378	
<b>Sub Total</b>							\$768,878		1.00
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$768,878		

**Justification:**

Per award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/11/2023 5:18:17 PM

EXHIBIT A (24154 - PLANNING FY22-23)



# NEW MEXICO

## Public Education Department

**USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23**

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
46	Alamogordo Public Schools	18-258-3021	\$271,595.70	\$ 351,230	\$ 622,825.39
1	Albuquerque Public Schools	07-341-3544	\$3,425,375.65	\$ 1,564,028	\$ 4,989,403.15
30	Animas Public Schools	19-302-0492	\$5,646.77	\$ 7,561	\$ 13,208.16
22	Artesia Public Schools	08-447-5409	\$116,880.18	\$ 42,970	\$ 159,849.79
64	Aztec Municipal Schools	84-923-8688	\$106,476.41	\$ 41,788	\$ 148,264.17
87	Belen Consolidated Schools	18-260-2854	\$191,206.79	\$ 111,470	\$ 302,676.32
61	Bernalillo Public Schools	83-560-4893	\$148,311.68	\$ 13,361	\$ 161,672.36
66	Bloomfield Schools	84-923-8746	\$161,608.22	\$ 242,319	\$ 403,926.99
40	Capitan Municipal Schools	18-421-8832	\$24,321.41	\$ 34,811	\$ 59,132.17
20	Carlsbad Municipal Schools	08-447-5656	\$191,387.27	\$ 12,095	\$ 203,481.81
37	Carrizozo Municipal Schools	18-237-1179	\$16,836.62	\$ 8,385	\$ 25,221.27
67	Central Consolidated Schools	12-292-8351	\$380,236.18	\$ 362,270	\$ 742,505.79
53	Chama Valley Independent Schools	08-526-8324	\$18,880.23	\$ 17,320	\$ 36,200.20
8	Cimarron Municipal Schools	02-493-6650	\$15,077.89	\$ 10,169	\$ 25,246.72
84	Clayton Municipal Schools	10-005-3867	\$23,068.22	\$ 13,291	\$ 36,359.11
48	Cloudcroft Municipal Schools	83-560-4869	\$14,785.88	\$ -	\$ 14,785.88
12	Clovis Municipal Schools	96-318-6288	\$386,697.75	\$ 157,867	\$ 544,564.52
24	Cobre Consolidated Schools	03-608-3897	\$46,215.92	\$ 66,857	\$ 113,072.42
38	Corona Public Schools	19-302-0542	\$1,868.82	\$ 3,014	\$ 4,882.84
62	Cuba Independent Schools	05-442-5566	\$70,588.12	\$ 38,150	\$ 108,737.89
42	Deming Public Schools	09-414-1264	\$249,985.04	\$ 56,701	\$ 306,685.75
85	Des Moines Municipal Schools	04-798-4141	\$2,200.78	\$ -	\$ 2,200.78
6	Dexter Consolidated Schools	09-413-7593	\$33,818.18	\$ 31,609	\$ 65,426.90
60	Dora Consolidated Schools	18-463-9516	\$4,340.11	\$ 4,339	\$ 8,679.01
54	Dulce Independent Schools	84-979-7519	\$31,342.12	\$ -	\$ 31,342.12
58	Elida Municipal Schools	12-317-8006	\$1,957.48	\$ -	\$ 1,957.48
55	Española Public Schools	15-937-4156	\$233,160.98	\$ 206,086	\$ 439,246.60
80	Estancia Municipal Schools	79-748-2341	\$23,318.52	\$ 7,389	\$ 30,707.70
32	Eunice Public Schools	04-612-5043	\$23,886.74	\$ 15,720	\$ 39,606.60
65	Farmington Municipal Schools	06-972-0043	\$438,942.27	\$ 29,298	\$ 468,239.82
59	Floyd Municipal Schools	80-048-8008	\$3,330.14	\$ 5,789	\$ 9,119.60
16	Fort Sumner Municipal Schools	10-079-5657	\$14,958.15	\$ 6,841	\$ 21,799.47
19	Gadsden Independent Schools	08-766-7267	\$1,004,147.65	\$ 1,015,908	\$ 2,020,055.86
43	Gallup-McKinley County Schools	06-941-2153	\$871,248.77	\$ 445,891	\$ 1,317,139.78
15	Grady Municipal Schools	15-937-1376	\$2,268.28	\$ -	\$ 2,268.28
88	Grants/Cibola County Schools	06-063-2940	\$244,894.84	\$ 24,607	\$ 269,502.17
5	Hagerman Municipal Schools	96-399-3667	\$17,481.83	\$ -	\$ 17,481.83
18	Hatch Valley Public Schools	00-877-9949	\$83,488.64	\$ 15,723	\$ 99,211.46
33	Hobbs Municipal Schools	06-897-3627	\$334,818.17	\$ 434,060	\$ 768,878.45
39	Hondo Valley Public Schools	07-915-3107	\$6,460.29	\$ -	\$ 6,460.29
50	House Municipal Schools	18-421-9046	\$1,438.64	\$ -	\$ 1,438.64
34	Jal Public Schools	07-486-5429	\$17,700.44	\$ 9,056	\$ 26,756.82
56	Jemez Mountain Public Schools	10-066-3558	\$14,385.37	\$ 19,066	\$ 33,450.94
63	Jemez Valley Public Schools	19-569-1175	\$25,199.65	\$ 37,880	\$ 63,079.32
7	Lake Arthur Municipal Schools	10-079-6135	\$5,646.77	\$ 3,456	\$ 9,103.01

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2223-0040-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 \$755,171

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$755,171	\$755,171	
Sub Total							\$755,171		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$755,171</b>		

**Justification:**

per cash carryover

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Cash Position x +

obms.ped.state.nm.us/PED\_OBMS/CashOpBuds

**ESTIMATED CASH CALCULATOR BASED ON JUNE 30 FY22 AUDIT**

**Assets:**

FY22 Audited Cash:  Comment:

Investments:  Comment:

Due from other Funds:  Comment:

Cash on Deposit:  Comment:

**Total Assets: \$755,171.00**

**Liabilities:**

Accrued Liabilities:  Comment:

Due to other Funds:  Comment:

**Total Liabilities: \$0.00**

---

**Final Cash Estimate: \$755,171.00**

**PED Zero Out:**

**Final Estimated Cash OpBuds: \$755,171.00**

---

**Estimated Budget Amount: \$755,171.00**

**Total of Objects: \$755,171.00**

**Difference: \$0.00**

**11112-Restricted Cash:**

**Audit Uploaded to FTS:**

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request**

Doc. ID: 033-000-2223-0007-IB  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.11111 \$1,196,985

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$1,196,985	\$1,196,985	
Sub Total							\$1,196,985		
Indirect Cost									
DOC. TOTAL							\$1,196,985		

**Justification:**

Initial budget per money received

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/10/2023 9:01:50 PM

Cash Position

obrms.ped.state.nm.us/FED\_OEMIS/Cash/CspBjds

11111-Unrestricted Cash: \$0.00

11112-Restricted Cash: \$0.00

Audit Uploaded to FTS:

Save Budget

Status: Pending Cash Position

Audit Upload not checked

**PERMANENT CASH TRANSFER ON REVERSIONS FY23**

No Cash Transfers to Show.

Sum Of All Approved Cash Transfer And Reversions: \$0.00

New Cash Transfer Or Reversion

**PROJECTED CASH CALCULATOR FOR FY24 BUDGET**

Estimated Cash Calculator Based On June 30 FY22 Audit:	\$0.00
Permanent Cash Transfer Or Reversions FY23:	\$0.00
FY24 OpBuds Estimated Revenue:	\$1,196,985.00
FY24 OpBuds Estimated Expenditures:	\$1,196,985.00
FY24 OpBuds Projected Cash Position:	\$0.00
<b>PED Zero Out:</b>	
Final Projected Cash OpBuds:	\$0.00
Cash Object:	11112-Restricted Cash

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Type here to search

8:54 PM 5/10/2022

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2223-0048-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.43203 \$33,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$2,933,931	\$33,000	\$2,966,931	
Sub Total							\$33,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$33,000</b>		

**Justification:**

Increase per award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	5/11/2023 3:12:02 PM

MICHELLE LUJAN GRISHAM  
GOVERNOR

HOWIE MORALES  
LIEUTENANT GOVERNOR



NEW MEXICO

**Early Childhood**  
Education & Care Department

ELIZABETH GROGINSKY  
CABINET SECRETARY

COTILLION SNEEDY  
ASSISTANT SECRETARY for Native  
American Early Education and Care

SARA MICKELSON  
DEPUTY CABINET SECRETARY

March 2, 2023

Hobbs Municipal Schools  
1515 E Sanger  
Hobbs, NM 88240

Subject: Grant Application Award Notification

EPICS ID Number: 1001559

Dear Sponsor:

This letter is to inform you of the grant award from the Food, Farm and Hunger funding initiative that has been approved by Family Nutrition Bureau. The grant period begins July 1, 2022 and ends on June 30, 2023. This award notification also specifies the conditions under which you have been approved for this funding.

1. Recipient name: Hobbs Municipal Schools
2. SAMS/DUNS unique number: 068973627
3. Performance Start & End Date: July 1, 2022 through June 30, 2023
4. Amount of Funds obligated for this Sponsor: \$ 33,000.00
5. Grant funding: Summer Food and/or CACFP At-Risk Expansion and Enhancement

The following budget has been approved for your organization's expansion or enhancement:  
Awarded amount: \$33,000.00                      Estimated Expenses: \$33,000.00

Category	Requested Amount	Approved Amount
<b>Anticipated Income</b>	\$33,000.00	\$33,000.00
<b>Anticipated Expense</b>	\$33,000.00	\$33,000.00
Wages	\$2000.00	\$2,000.00
Food expenses	\$30,000.00	\$30,000.00
Supplies		
Travel	\$1,000.00	\$1,000.00
Professional Service Contracts		
Facility Costs		
Advertising		
Equipment		
Administrative Expense		
Other		
Other		

*Funds are being awarded to Hobbs Municipal Schools Food Service for an estimated 25,655 snacks that will be served to Hobbs Municipal Schools summer school enrollees, and children enrolled in the City of Hobbs Summer Recess Program. Snacks are being provided for all participants in attendance that want them rather than being limited to participants enrolled in the summer school sessions and summer recess program. Also included for approval is funding for labor costs for staff that will be preparing and packaging the snacks, and funding for transportation of snacks to other locations after being prepared and packaged.*

*Reminder: Any expenditure changes for the approved budget, requires a Budget Adjustment Request (BAR) which must be approval by State Agency.*

EARLY CHILDHOOD EDUCATION & CARE DEPARTMENT  
EARLY CARE, EDUCATION & NUTRITION  
FAMILY NUTRITION BUREAU  
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN  
3401 PAN AMERICAN FREEWAY NW  
ALBUQUERQUE, NM 87107



Authority: ECECD – Family Nutrition Bureau is authorized by the Department of Finance Administration (DFA) to award grants from the funding provided by the Food, Farm and Hunger initiative authorized by the New Mexico Legislature for State Fiscal Year 2022 -2023.

Amendments: A written request for any change of status or other significant change to the application or award must have prior written approval from New Mexico ECECD-FNB before the change(s) is/are effective or expenses.

Reimbursements: In order to receive reimbursement, institutions must file a claim for reimbursement of expenses incurred to expand or enhance their program. Institutions must submit their final claim no later than June 30, 2023.

Indirect Costs: Indirect Costs are incurred for a common or joint purpose and are not readily assignable to the grant or other specific cost objectives without exerting effort disproportionate to the results achieved. The nature of indirect costs necessitates assigning them to benefiting cost objectives via methodologies described in OMB guidance at 2 CFR Part 225 and 2 CFR Part 230. Indirect costs are assigned through an indirect cost rate. An indirect cost rate is developed through a cost allocation rate proposal. The cost allocation rate proposal is used to show how costs are allocated between two or more Programs. *Sponsoring organizations must submit a cost allocation rate proposal when indirect costs are listed in the budget, and the proposal requires approval by the State Agency prior to expenditure*

Non-Discrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA. Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: [How to File a Complaint](#), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: mail: U.S. Department of Agriculture / Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; fax: (202) 690-7442; or email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

If you should have any questions, please feel free to contact me using the contact information below

Sincerely,

Loren Miller

Digitally signed by  
Loren Miller  
Date: 2023.03.03  
08:02:23 -0700'

Loren Miller, Bureau Chief,  
Family Nutrition Bureau, ECECD  
Email: [loren.miller@state.nm.us](mailto:loren.miller@state.nm.us)

Early Childhood Education & Care Department  
Early Care, Education & Nutrition  
Family Nutrition Bureau  
Summer Food Service Program for Children  
3401 Pan American Freeway NW  
Albuquerque, NM 87107

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

ALL VENDORS ACCEPTED ON AS NEEDED BASIS

Bid No.: 2324-01

Subject: Ancillary Services/Speech Services

Opening Date: May 4, 2023 @10:00am

Description	Adapts & Learn Therapy	April L. Williams MSCC/SLP	AMN Allied Services, LLC	Can Do Services	Career Links	Chapin Speech Services	Chavez Speech Services	Comprehensive Therapy Consultants	Corral Therapy Services	Cynthia Alard	Gifted HealthCare	Helping Hearts Therapy Services	Healing Hands Occupational Therapy Services
Child Specific Activities/Preparation/I, E, P's	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate
Speech/ Language	NB	\$95/20hrs	\$85hr	NB	\$80-85 /37.5-40hrs (CFY+CCC)	\$65/37-40hrs	\$85/25hrs	\$85hr	\$90/70hrs	\$85/37-5-40hrs	\$88hr	NB	NB
Clinical Fellow & Speech Language Pathology Assistant	NB	NB	\$82 CF / \$75 SLP	NB	\$69-74/37.5-40hrs	NB	\$85/40hrs	\$80hr	NB	NB	\$66hr	NB	NB
Audiological	NB	NB	NB	NB	\$80/37.5-40hrs	NB	NB	NB	NB	NB	\$71hr	NB	NB
Educational Diagnosticians	NB	NB	NB	NB	\$74/37.5-40hrs	NB	NB	NB	NB	NB	\$68.50hr	NB	NB
Physical Therapy	NB	NB	85hr	NB	\$80-85/37.5-40hrs	NB	NB	\$80hr	NB	NB	\$72hr	NB	NB
Physical Therapy Assistant	NB	NB	\$75hr	NB	\$69-74/37.5-40hrs	NB	NB	\$70hr	NB	NB	\$64hr	NB	NB
Occupational Therapy	NB	NB	85hr	NB	\$80-85/37.5-40hrs	NB	NB	\$80hr	NB	NB	\$72hr	NB	NB
Certified Occupational Therapy Assistant	\$70-72.50/37.5-40hrs	NB	\$75hr	\$65/30hrs	\$69-74/37.5-40hrs	NB	NB	\$65hr	NB	NB	\$64hr	\$67/37.5hrs	\$67/37.5hrs
OM/TVI	NB	NB	NB	NB	\$69/37.5-40hrs	NB	NB	\$70hr	NB	NB	\$68hr	NB	NB
Sign Language Interpreter	NB	NB	\$2.95per minute	NB	\$69-74/37.5-40hrs	NB	NB	\$75hr	NB	NB	\$68hr	NB	NB
Sign Language Aid	NB	NB	NB	NB	\$62-68/37.5-40hrs	NB	NB	\$60hr	NB	NB	\$64hr	NB	NB
School Psychologist	NB	NB	\$100hr	NB	\$80-90/37.5-40hrs	NB	NB	\$65hr	NB	NB	\$93hr	NB	NB
BCBA	NB	NB	\$100hr	NB	\$65-69/37.5-40hrs	NB	NB	\$80hr	NB	NB	\$105hr	NB	NB

Evaluations	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval
Speech/ Language	NB	\$400.00	\$425.00	NB	\$80-85	\$250.00	\$250	\$90.00	\$275.00	\$275.00	\$250.00	NB	NB	NB	NB	NB	NB	NB	NB
Audiological	NB	NB	NB	NB	\$80	NB	NB	NB	NB	NB	\$250.00	NB	NB	\$250.00	NB	NB	NB	NB	NB
Educational Diagnosticians (Initial/Re-Eval.)	NB	NB	NB	NB	\$74	NB	NB	NB	NB	NB	\$250.00	NB	NB	\$250.00	NB	NB	NB	NB	NB
Bilingual Eval	NB	NB	DEPENDS ON TYPE CLINICIANS WILL BE CHARGED HRLY RATE	NB	\$80-85	NB	NB	\$100.00	\$375.00	\$350.00	\$300.00	NB	NB	NB	NB	NB	NB	NB	NB
Physical Therapy	NB	NB	\$170.00	NB	\$80-85	NB	NB	\$85.00	NB	NB	\$250.00	NB	NB	\$250.00	NB	NB	NB	NB	NB
Occupational Therapy	NB	NB	\$170.00	NB	\$80-85	NB	NB	\$85.00	NB	NB	\$250.00	NB	NB	\$250.00	NB	NB	NB	NB	NB
OM/TVI	NB	NB	NB	NB	\$69	NB	NB	\$85.00	NB	NB	\$250.00	NB	NB	\$250.00	NB	NB	NB	NB	NB
Psychological Evaluation	NB	NB	\$800.00	NB	\$80-90	NB	NB	\$100.00	NB	NB	\$350.00	NB	NB	\$350.00	NB	NB	NB	NB	NB

Funding - Operational  
Bid sent to 52 Vendors

Lea OT Services	National Recruiting Consultants	New Horizons Therapy Services	Novo Staffing	PHS Preferred Healthcare Staffing	Prestige Speech Therapy Services	ProCare Therapy	Soliant	Sunbelt	Therapy Specialists	Therapy Solutions Inc	The Stepping Stones Group	Unlimited Teletherapy LLC
#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate
NB	\$80hr	NB	\$80hr	NB	\$90/35-40hrs	\$83hr	\$80-89hr	\$79.50hr	\$89hr	\$89hr	\$88.56hr	\$73.50hr
NB	\$67hr	NB	\$73hr	NB	NB	\$70hr	\$78-88hr	\$73.35hr	\$79hr	\$79hr	\$85.32/hr(CFY) \$78.62/hr(SLPA)	NB
NB	\$72hr	NB	\$74hr	NB	NB	\$78hr	\$65-70hr	\$81.50hr	NB	NB	\$84.24hr	NB
NB	\$74hr	NB	\$80hr	NB	NB	\$78hr	\$70-75hr	\$77.50hr	\$89hr	NB	\$83.16hr	NB
NB	\$80hr	NB	\$77hr	NB	NB	\$85hr	\$82-92hr	\$81.80hr	\$89hr	\$89hr	\$86.40hr	NB
NB	\$65hr	NB	\$63hr	NB	NB	\$72hr	\$70-80hr	\$64.25hr	\$69hr	\$69hr	\$71.28hr	NB
\$90hr	\$80hr	\$95/40hrs	\$77hr	\$65hr	NB	\$84hr	\$81-88hr	\$77.50hr	\$69hr	\$69hr	\$86.40hr	\$73.50hr
NB	\$67hr	NB	\$63hr	\$47hr	NB	\$71hr	\$68-78hr	\$64.35hr	\$69hr	\$69hr	\$71.28hr	NB
NB	\$75hr	NB	\$65hr	NB	NB	\$73hr	\$70-80hr	\$75.00hr	\$69hr	NB	\$78.84hr-O&M \$78.84hr-TVI	NB
NB	\$75hr	NB	\$55hr	NB	NB	\$71hr	\$72-76	\$69.25hr	NB	NB	\$78.84hr	NB
NB	NB	NB	\$38hr	NB	NB	\$61hr	\$70-78hr	\$64.00hr	NB	NB	\$50hr	NB
NB	\$85hr	NB	\$85hr	NB	NB	\$87hr	\$85-92hr	\$83.50hr	NB	NB	\$98.88hr	NB
NB	\$84hr	NB	\$80hr	NB	NB	\$85hr	\$85-90hr	\$81.50hr	NB	NB	\$92hr	NB

NB	Based on HR rate	NB	NB	NB	275.00	\$90hr	\$475.00	\$950.00	\$267.00	\$89hr	NB	\$450.00
NB	Based on HR rate	NB	NB	NB	NB	\$85hr	\$350.00	\$950.00	NB	NB	NB	NB
NB	Based on HR rate	NB	NB	NB	NB	\$85hr	\$400.00	\$950.00	\$300.00	NB	NB	NB
NB	Based on HR rate	NB	NB	NB	325.00	\$90hr	\$500.00	\$1,000.00	\$300.00	NB	NB	NB
NB	Based on HR rate	NB	NB	65.00	NB	\$92hr	\$500.00	\$950.00	\$267.00	\$89hr	NB	NB
\$90hr	Based on HR rate	\$360.00	NB	65.00	NB	\$91hr	\$450.00	\$950.00	\$267.00	\$89hr	NB	\$450.00
NB	Based on HR rate	NB	NB	NB	NB	\$80hr	\$350.00	\$950.00	\$200.00	NB	NB	NB
NB	Based on HR rate	NB	NB	NB	NB	\$94hr	\$500.00	\$950.00	NB	NB	NB	NB

**Hobbs Municipal Schools  
Operational Budget  
(Recurring Revenue/Expenditures ONLY)  
FY 2023-24**

		2022-23 Budget Totals
<b>REVENUES:</b>		
SEG	113,401,875	
Ad Valorem (Property Taxes)	433,893	
Oil & Gas Taxes	385,351	
Middle Schools Athletics JPA	75,000	
Veterans Memorial Complex JPA	7,500	
Interest	15,000	
Indirect Costs from Federal Programs	30,000	
<b>Total Recurring Revenues</b>	<b>30,000</b>	<b>\$114,348,619</b>
<b>EXPENDITURES:</b>		
Personnel Expenditures:		
Salaries (Inclusive of Add'l Compensation)	63,435,133	
Unfilled Positions - 20 @ \$75,000	1,500,000	
ERB at 18.15% (52111)	11,513,477	
RHC at 2% (52112)	1,268,703	
FICA at 6.2% (52210)	3,932,978	
Medicare at 1.45% (52220)	919,809	
Health Insurance (52311)	6,547,333	
Life Insurance (52312)	69,112	
Dental Insurance (52313)	261,253	
Vision Insurance (52314)	42,900	
Catastrophic Student	10,000	
<b>Total Salaries and Benefits for Contractual Obligations</b>	<b>\$89,500,698</b>	
Total for Substitutes/misc timecard pay	1,600,000	
<b>Total Personnel Expenditures</b>		(\$91,100,698)
Non-Personnel District Expenditures:		
District Travel	100,000	
Professional Development	715,969	
Operational Portion of Audit	60,000	
Budget Allocations (Non-Payroll Accounts)	5,870,137	
Instructional Materials	1,300,000	
Risk Coverage Premium (55200)	1,880,512	
Workers' Compensation Premium (52710)	1,058,183	
Utilities:		
Electricity (54411)	1,727,596	
Gas (54412)	118,655	
Water/Sewer (54415)	1,144,282	
Communications (54416)	130,949	
<b>Total Utilities</b>	<b>\$3,121,482</b>	
<b>Total Non-Personnel Expenditures</b>		(\$14,106,283)
<b>Total Expenditures</b>		<b>(\$105,206,981)</b>
<b>Cash Balance on Recurring Rev/Exp</b>		<b>\$9,141,638</b>
 <b>Balance before Changes</b>		
		<b>9,141,638</b>
 6% raise		
	3,811,489	
Insurance at 80%		
	1,384,120	
Taking Paraprofessionals to 25,000		
	1,247,865	
Summer School		
	0	
PALS		
	750,000	
Summer Insitute		
	500,000	
Staff and Supply New Middle School		
	250,000	
 <b>Total changes</b>		
		(7,943,473)
 <b>Total Before Requests</b>		
		<b>1,198,165</b>
 Budget requests Priority 1 - see tab for details		
	854,896	
Budget requests Priority 2 - see tab for details		
	303,269	
Budget requests Priority 3 - see tab for details		
	40,000	
 <b>Budget remaining (or difference)</b>		
		<b>(0)</b>

**State of New Mexico**  
**Public School Operating Budget Expenditure**

**Budget Name: Hobbs Municipal Schools 2023-2024**

FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
			Operational				
			Instruction				
11000			Personnel Services - Compensation				
11000	1000		Total: Personnel Services - Compensation	\$47,273,180.00	739.0100	\$60,910,291.00	739.0100
11000	1000	51000	Personnel Services - Employee Benefits				
11000	1000	52000	Total: Personnel Services - Employee Benefits	\$17,640,809.00	0.0000	\$18,068,822.00	0.0000
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53000	Total: Purchased Professional and Technical Services	\$623,633.00	0.0000	\$724,413.00	0.0000
11000	1000	55000	Other Purchased Services				
11000	1000	55000	Total: Other Purchased Services	\$1,969,499.00	0.0000	\$2,699,914.00	0.0000
11000	1000	56000	Supplies				
11000	1000	56000	Total: Supplies	\$4,332,927.00	0.0000	\$22,019,504.00	0.0000
11000	1000	57000	Property				
11000	1000	57000	Total: Property	\$5,449.00	0.0000	\$0.00	0.0000
<b>11000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$71,845,497.00</b>	<b>739.0100</b>	<b>\$104,422,944.00</b>	<b>739.0100</b>
11000	2000		Support Services				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51000	Total: Personnel Services - Compensation	\$5,567,051.00	80.0400	\$6,299,736.00	80.0400
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52000	Total: Personnel Services - Employee Benefits	\$2,124,306.00	0.0000	\$2,021,337.00	0.0000
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53000	Total: Purchased Professional and Technical Services	\$3,272,858.00	0.0000	\$1,895,300.00	0.0000
11000	2100	55000	Other Purchased Services				
11000	2100	55000	Total: Other Purchased Services	\$345,705.00	0.0000	\$128,958.00	0.0000
11000	2100	56000	Supplies				
11000	2100	56000	Total: Supplies	\$28,660.00	0.0000	\$2,524,618.00	0.0000
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51000	Total: Personnel Services - Compensation	\$1,989,485.00	47.0000	\$2,060,976.00	47.0000
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52000	Total: Personnel Services - Employee Benefits	\$859,697.00	0.0000	\$773,998.00	0.0000
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53000	Total: Purchased Professional and Technical Services	\$3,843.00	0.0000	\$1,002,611.00	0.0000
11000	2200	55000	Other Purchased Services				
11000	2200	55000	Total: Other Purchased Services	\$4,445.00	0.0000	\$11,100.00	0.0000
11000	2200	56000	Supplies				
11000	2200	56000	Total: Supplies	\$319,578.00	0.0000	\$890,702.00	0.0000
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51000	Total: Personnel Services - Compensation	\$887,610.00	9.0000	\$905,898.00	9.0000
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52000	Total: Personnel Services - Employee Benefits	\$324,934.00	0.0000	\$312,134.00	0.0000
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53000	Total: Purchased Professional and Technical Services	\$247,306.00	0.0000	\$253,960.00	0.0000
11000	2300	54000	Purchased Property Services				
11000	2300	54000	Total: Purchased Property Services	\$100.00	0.0000	\$0.00	0.0000
11000	2300	55000	Other Purchased Services				
11000	2300	55000	Total: Other Purchased Services	\$142,635.00	0.0000	\$109,190.00	0.0000
11000	2300	56000	Supplies				
11000	2300	56000	Total: Supplies	\$62,657.00	0.0000	\$64,200.00	0.0000
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51000	Total: Personnel Services - Compensation	\$4,682,436.00	63.0000	\$4,880,079.00	63.0000
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52000	Total: Personnel Services - Employee Benefits	\$1,791,539.00	0.0000	\$1,667,372.00	0.0000
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53000	Total: Purchased Professional and Technical Services	\$16,171.00	0.0000	\$151,100.00	0.0000
11000	2400	55000	Other Purchased Services				
11000	2400	55000	Total: Other Purchased Services	\$30,758.00	0.0000	\$25,121.00	0.0000
11000	2400	56000	Supplies				

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2400	56000	Total: Supplies	\$140,202.00	0.0000	\$1,069,962.00	0.0000
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51000	Total: Personnel Services - Compensation	\$1,969,583.00	25.2500	\$2,648,416.00	25.2500
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52000	Total: Personnel Services - Employee Benefits	\$754,219.00	0.0000	\$738,193.00	0.0000
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53000	Total: Purchased Professional and Technical Services	\$45,226.00	0.0000	\$150,310.00	0.0000
11000	2500	54000	Purchased Property Services				
11000	2500	54000	Total: Purchased Property Services	\$5,009.00	0.0000	\$3,500.00	0.0000
11000	2500	55000	Other Purchased Services				
11000	2500	55000	Total: Other Purchased Services	\$89,100.00	0.0000	\$39,300.00	0.0000
11000	2500	56000	Supplies				
11000	2500	56000	Total: Supplies	\$42,290.00	0.0000	\$160,350.00	0.0000
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51000	Total: Personnel Services - Compensation	\$3,696,242.00	90.0000	\$4,457,292.00	90.0000
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52000	Total: Personnel Services - Employee Benefits	\$1,458,646.00	0.0000	\$1,280,154.00	0.0000
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53000	Total: Purchased Professional and Technical Services	\$19,016.00	0.0000	\$7,778.00	0.0000
11000	2600	54000	Purchased Property Services				
11000	2600	54000	Total: Purchased Property Services	\$3,360,985.00	0.0000	\$3,128,418.00	0.0000
11000	2600	55000	Other Purchased Services				
11000	2600	55000	Total: Other Purchased Services	\$1,708,777.00	0.0000	\$1,887,602.00	0.0000
11000	2600	56000	Supplies				
11000	2600	56000	Total: Supplies	\$380,376.00	0.0000	\$1,298,692.00	0.0000
11000	2600	57000	Property				
11000	2600	57000	Total: Property	\$1,625,964.00	0.0000	\$0.00	0.0000
11000	2700	55000	Other Purchased Services				
11000	2700	55000	Total: Other Purchased Services	\$138,253.00	0.0000	\$85,000.00	0.0000
<b>11000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$38,135,662.00</b>	<b>314.2900</b>	<b>\$42,933,357.00</b>	<b>314.2900</b>
11000	3000		Operation of Non-Instructional Services				
11000	3100	51000	Personnel Services - Compensation				
11000	3100	51000	Total: Personnel Services - Compensation	\$122,659.00	1.0000	\$125,713.00	1.0000
11000	3100	52000	Personnel Services - Employee Benefits				
11000	3100	52000	Total: Personnel Services - Employee Benefits	\$34,869.00	0.0000	\$33,776.00	0.0000
<b>11000</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>\$157,528.00</b>	<b>1.0000</b>	<b>\$159,489.00</b>	<b>1.0000</b>
11000	4000		Capital Outlay				
11000	4000	57000	Property				
11000	4000	57000	Total: Property	\$166,934.00	0.0000	\$40,000.00	0.0000
<b>11000</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>\$166,934.00</b>	<b>0.0000</b>	<b>\$40,000.00</b>	<b>0.0000</b>
<b>11000</b>			<b>Total: Operational</b>	<b>\$110,305,621.00</b>	<b>1054.3000</b>	<b>\$147,555,790.00</b>	<b>1054.3000</b>
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51000	Total: Personnel Services - Compensation	\$54,081.00	2.0000	\$100,819.00	2.0000
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52000	Total: Personnel Services - Employee Benefits	\$27,799.00	0.0000	\$44,149.00	0.0000
13000	2700	54000	Purchased Property Services				
13000	2700	54000	Total: Purchased Property Services	\$273,923.00	0.0000	\$253,072.00	0.0000
13000	2700	55000	Other Purchased Services				
13000	2700	55000	Total: Other Purchased Services	\$2,497,271.00	0.0000	\$2,570,723.00	0.0000
13000	2700	56000	Supplies				
13000	2700	56000	Total: Supplies	\$15,000.00	0.0000	\$0.00	0.0000
13000	2700	57000	Property				
13000	2700	57000	Total: Property	\$0.00	0.0000	\$150,000.00	0.0000
<b>13000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$2,868,074.00</b>	<b>2.0000</b>	<b>\$3,118,763.00</b>	<b>2.0000</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>\$2,868,074.00</b>	<b>2.0000</b>	<b>\$3,118,763.00</b>	<b>2.0000</b>
14000			Total Instructional Materials Sub-Fund				



**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56000	Total: Supplies	\$0.00	0.0000	\$46,085.00	0.0000
<b>14000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$46,085.00</b>	<b>0.0000</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$46,085.00</b>	<b>0.0000</b>
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51000	Total: Personnel Services - Compensation	\$2,795,539.00	101.8000	\$2,783,345.00	101.8000
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52000	Total: Personnel Services - Employee Benefits	\$1,141,471.00	0.0000	\$1,034,231.00	0.0000
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53000	Total: Purchased Professional and Technical Services	\$11,491.00	0.0000	\$0.00	0.0000
21000	3100	55000	Other Purchased Services				
21000	3100	55000	Total: Other Purchased Services	\$165,247.00	0.0000	\$0.00	0.0000
21000	3100	56000	Supplies				
21000	3100	56000	Total: Supplies	\$4,396,604.00	0.0000	\$3,228,724.00	0.0000
<b>21000</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>\$8,510,352.00</b>	<b>101.8000</b>	<b>\$7,046,300.00</b>	<b>101.8000</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>\$8,510,352.00</b>	<b>101.8000</b>	<b>\$7,046,300.00</b>	<b>101.8000</b>
22000			Athletics				
22000	1000		Instruction				
22000	1000	55000	Other Purchased Services				
22000	1000	55000	Total: Other Purchased Services	\$405,578.00	0.0000	\$200,140.00	0.0000
<b>22000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$405,578.00</b>	<b>0.0000</b>	<b>\$200,140.00</b>	<b>0.0000</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>\$405,578.00</b>	<b>0.0000</b>	<b>\$200,140.00</b>	<b>0.0000</b>
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	51000	Personnel Services - Compensation				
23000	1000	51000	Total: Personnel Services - Compensation	\$243,817.00	6.2000	\$185,509.00	6.2000
23000	1000	52000	Personnel Services - Employee Benefits				
23000	1000	52000	Total: Personnel Services - Employee Benefits	\$100,883.00	0.0000	\$83,611.00	0.0000
23000	1000	53000	Purchased Professional and Technical Services				
23000	1000	53000	Total: Purchased Professional and Technical Services	\$13,015.00	0.0000	\$0.00	0.0000
23000	1000	55000	Other Purchased Services				
23000	1000	55000	Total: Other Purchased Services	\$36,388.00	0.0000	\$250,000.00	0.0000
23000	1000	56000	Supplies				
23000	1000	56000	Total: Supplies	\$784,981.00	0.0000	\$680,880.00	0.0000
23000	1000	57000	Property				
23000	1000	57000	Total: Property	\$100,210.00	0.0000	\$0.00	0.0000
<b>23000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$1,279,294.00</b>	<b>6.2000</b>	<b>\$1,200,000.00</b>	<b>6.2000</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>\$1,279,294.00</b>	<b>6.2000</b>	<b>\$1,200,000.00</b>	<b>6.2000</b>
24000			Federal Flow-through Grants				
24101			Title I Part A - ESEA				
24101	1000		Instruction				
24101	1000	51000	Personnel Services - Compensation				
24101	1000	51000	Total: Personnel Services - Compensation	\$1,355,145.00	27.0000	\$1,414,403.00	27.0000
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52000	Total: Personnel Services - Employee Benefits	\$542,075.00	0.0000	\$600,658.00	0.0000
24101	1000	53000	Purchased Professional and Technical Services				
24101	1000	53000	Total: Purchased Professional and Technical Services	\$14,471.00	0.0000	\$0.00	0.0000
24101	1000	55000	Other Purchased Services				
24101	1000	55000	Total: Other Purchased Services	\$161,291.00	0.0000	\$0.00	0.0000
24101	1000	56000	Supplies				
24101	1000	56000	Total: Supplies	\$233,915.00	0.0000	\$0.00	0.0000
24101	1000	57000	Property				
24101	1000	57000	Total: Property	\$21,069.00	0.0000	\$0.00	0.0000
<b>24101</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$2,327,966.00</b>	<b>27.0000</b>	<b>\$2,015,061.00</b>	<b>27.0000</b>
24101	2000		Support Services				

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2100	51000	Personnel Services - Compensation				
24101	2100	51000	Total: Personnel Services - Compensation	\$45,199.00	1.0000	\$47,375.00	1.0000
24101	2100	52000	Personnel Services - Employee Benefits				
24101	2100	52000	Total: Personnel Services - Employee Benefits	\$26,819.00	0.0000	\$13,237.00	0.0000
24101	2200	51000	Personnel Services - Compensation				
24101	2200	51000	Total: Personnel Services - Compensation	\$85,520.00	4.0000	\$90,901.00	4.0000
24101	2200	52000	Personnel Services - Employee Benefits				
24101	2200	52000	Total: Personnel Services - Employee Benefits	\$28,066.00	0.0000	\$29,620.00	0.0000
24101	2300	53000	Purchased Professional and Technical Services				
24101	2300	53000	Total: Purchased Professional and Technical Services	\$37,107.00	0.0000	\$0.00	0.0000
24101	2400	51000	Personnel Services - Compensation				
24101	2400	51000	Total: Personnel Services - Compensation	\$38,797.00	1.0000	\$40,258.00	1.0000
24101	2400	52000	Personnel Services - Employee Benefits				
24101	2400	52000	Total: Personnel Services - Employee Benefits	\$19,210.00	0.0000	\$19,748.00	0.0000
24101	2400	53000	Purchased Professional and Technical Services				
24101	2400	53000	Total: Purchased Professional and Technical Services	\$515.00	0.0000	\$0.00	0.0000
24101	2400	56000	Supplies				
24101	2400	56000	Total: Supplies	\$18,071.00	0.0000	\$0.00	0.0000
<b>24101</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$299,304.00</b>	<b>6.0000</b>	<b>\$241,139.00</b>	<b>6.0000</b>
<b>24101</b>			<b>Total: Title I Part A - ESEA</b>	<b>\$2,627,270.00</b>	<b>33.0000</b>	<b>\$2,256,200.00</b>	<b>33.0000</b>
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	51000	Personnel Services - Compensation				
24106	1000	51000	Total: Personnel Services - Compensation	\$111,704.00	1.0000	\$90,746.00	1.0000
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52000	Total: Personnel Services - Employee Benefits	\$30,385.00	0.0000	\$24,860.00	0.0000
<b>24106</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$142,089.00</b>	<b>1.0000</b>	<b>\$115,606.00</b>	<b>1.0000</b>
24106	2000		Support Services				
24106	2100	51000	Personnel Services - Compensation				
24106	2100	51000	Total: Personnel Services - Compensation	\$1,046,924.00	10.0000	\$928,396.00	10.0000
24106	2100	52000	Personnel Services - Employee Benefits				
24106	2100	52000	Total: Personnel Services - Employee Benefits	\$356,654.00	0.0000	\$336,892.00	0.0000
24106	2400	51000	Personnel Services - Compensation				
24106	2400	51000	Total: Personnel Services - Compensation	\$228,443.00	2.0000	\$228,715.00	2.0000
24106	2400	52000	Personnel Services - Employee Benefits				
24106	2400	52000	Total: Personnel Services - Employee Benefits	\$70,472.00	0.0000	\$67,269.00	0.0000
<b>24106</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$1,702,493.00</b>	<b>12.0000</b>	<b>\$1,561,272.00</b>	<b>12.0000</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>\$1,844,582.00</b>	<b>13.0000</b>	<b>\$1,676,878.00</b>	<b>13.0000</b>
24119			21st Century Community Learning Centers 2008-2014				
24119	1000		Instruction				
24119	1000	51000	Personnel Services - Compensation				
24119	1000	51000	Total: Personnel Services - Compensation	\$444,840.00	0.0000	\$0.00	0.0000
24119	1000	52000	Personnel Services - Employee Benefits				
24119	1000	52000	Total: Personnel Services - Employee Benefits	\$107,441.00	0.0000	\$0.00	0.0000
24119	1000	53000	Purchased Professional and Technical Services				
24119	1000	53000	Total: Purchased Professional and Technical Services	\$5,850.00	0.0000	\$0.00	0.0000
24119	1000	55000	Other Purchased Services				
24119	1000	55000	Total: Other Purchased Services	\$112,919.00	0.0000	\$0.00	0.0000
24119	1000	56000	Supplies				
24119	1000	56000	Total: Supplies	\$265,760.00	0.0000	\$0.00	0.0000
<b>24119</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$936,810.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24119	2000		Support Services				
24119	2100	56000	Supplies				
24119	2100	56000	Total: Supplies	\$5,659.00	0.0000	\$0.00	0.0000
24119	2400	51000	Personnel Services - Compensation				
24119	2400	51000	Total: Personnel Services - Compensation	\$10,417.00	0.0000	\$0.00	0.0000
24119	2400	52000	Personnel Services - Employee Benefits				
24119	2400	52000	Total: Personnel Services - Employee Benefits	\$3,967.00	0.0000	\$0.00	0.0000

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24119	2500	51000	Personnel Services - Compensation				
24119	2500	51000	Total: Personnel Services - Compensation	\$22,862.00	0.5000	\$0.00	0.5000
24119	2500	52000	Personnel Services - Employee Benefits				
24119	2500	52000	Total: Personnel Services - Employee Benefits	\$8,747.00	0.0000	\$0.00	0.0000
24119	2500	55000	Other Purchased Services				
24119	2500	55000	Total: Other Purchased Services	\$14,500.00	0.0000	\$0.00	0.0000
<b>24119</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$66,152.00</b>	<b>0.5000</b>	<b>\$0.00</b>	<b>0.5000</b>
<b>24119</b>			<b>Total: 21st Century Community Learning Centers 2008-2014</b>	<b>\$1,002,962.00</b>	<b>0.5000</b>	<b>\$0.00</b>	<b>0.5000</b>
24124			Title I 1003g Grant				
24124	2000		Support Services				
24124	2300	56000	Supplies				
24124	2300	56000	Total: Supplies	\$1,048,348.00	0.0000	\$0.00	0.0000
<b>24124</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$1,048,348.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24124</b>			<b>Total: Title I 1003g Grant</b>	<b>\$1,048,348.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24153			English Language Acquisition				
24153	1000		Instruction				
24153	1000	51000	Personnel Services - Compensation				
24153	1000	51000	Total: Personnel Services - Compensation	\$2,245.00	0.0000	\$0.00	0.0000
24153	1000	52000	Personnel Services - Employee Benefits				
24153	1000	52000	Total: Personnel Services - Employee Benefits	\$602.00	0.0000	\$0.00	0.0000
24153	1000	56000	Supplies				
24153	1000	56000	Total: Supplies	\$304,878.00	0.0000	\$0.00	0.0000
<b>24153</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$307,725.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24153	2000		Support Services				
24153	2300	53000	Purchased Professional and Technical Services				
24153	2300	53000	Total: Purchased Professional and Technical Services	\$6,146.00	0.0000	\$0.00	0.0000
<b>24153</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$6,146.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>\$313,871.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51000	Total: Personnel Services - Compensation	\$181,285.00	0.0000	\$131,352.00	0.0000
24154	1000	52000	Personnel Services - Employee Benefits				
24154	1000	52000	Total: Personnel Services - Employee Benefits	\$32,616.00	0.0000	\$11,596.00	0.0000
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53000	Total: Purchased Professional and Technical Services	\$199,069.00	0.0000	\$0.00	0.0000
24154	1000	56000	Supplies				
24154	1000	56000	Total: Supplies	\$2,125.00	0.0000	\$38,977.00	0.0000
<b>24154</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$415,095.00</b>	<b>0.0000</b>	<b>\$181,925.00</b>	<b>0.0000</b>
24154	2000		Support Services				
24154	2300	53000	Purchased Professional and Technical Services				
24154	2300	53000	Total: Purchased Professional and Technical Services	\$62,800.00	0.0000	\$0.00	0.0000
24154	2400	53000	Purchased Professional and Technical Services				
24154	2400	53000	Total: Purchased Professional and Technical Services	\$9,299.00	0.0000	\$15,000.00	0.0000
24154	2500	51000	Personnel Services - Compensation				
24154	2500	51000	Total: Personnel Services - Compensation	\$68,268.00	1.2500	\$84,122.00	1.2500
24154	2500	52000	Personnel Services - Employee Benefits				
24154	2500	52000	Total: Personnel Services - Employee Benefits	\$29,934.00	0.0000	\$37,495.00	0.0000
<b>24154</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$170,301.00</b>	<b>1.2500</b>	<b>\$136,617.00</b>	<b>1.2500</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>\$585,396.00</b>	<b>1.2500</b>	<b>\$318,542.00</b>	<b>1.2500</b>
24174			Carl D Perkins Secondary - Current				
24174	1000		Instruction				
24174	1000	51000	Personnel Services - Compensation				
24174	1000	51000	Total: Personnel Services - Compensation	\$26,770.00	0.0000	\$29,500.00	0.0000
24174	1000	52000	Personnel Services - Employee Benefits				
24174	1000	52000	Total: Personnel Services - Employee Benefits	\$10,110.00	0.0000	\$0.00	0.0000
24174	1000	53000	Purchased Professional and Technical Services				
24174	1000	53000	Total: Purchased Professional and Technical Services	\$16,035.00	0.0000	\$0.00	0.0000

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name: Hobbs Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24174	1000	55000	Other Purchased Services				
24174	1000	55000	Total: Other Purchased Services	\$1,408.00	0.0000	\$0.00	0.0000
24174	1000	56000	Supplies				
24174	1000	56000	Total: Supplies	\$80,220.00	0.0000	\$66,384.00	0.0000
<b>24174</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$134,543.00</b>	<b>0.0000</b>	<b>\$95,884.00</b>	<b>0.0000</b>
<b>24174</b>			<b>Total: Carl D Perkins Secondary - Current</b>	<b>\$134,543.00</b>	<b>0.0000</b>	<b>\$95,884.00</b>	<b>0.0000</b>
24176			Carl D Perkins Secondary - Redistribution				
24176	1000		Instruction				
24176	1000	53000	Purchased Professional and Technical Services				
24176	1000	53000	Total: Purchased Professional and Technical Services	\$2,713.00	0.0000	\$0.00	0.0000
24176	1000	56000	Supplies				
24176	1000	56000	Total: Supplies	\$29,030.00	0.0000	\$0.00	0.0000
<b>24176</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$31,743.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24176</b>			<b>Total: Carl D Perkins Secondary - Redistribution</b>	<b>\$31,743.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24189			Student Supp Academic Achievement Title IV				
24189	1000		Instruction				
24189	1000	51000	Personnel Services - Compensation				
24189	1000	51000	Total: Personnel Services - Compensation	\$144,262.00	2.0000	\$96,316.00	2.0000
24189	1000	52000	Personnel Services - Employee Benefits				
24189	1000	52000	Total: Personnel Services - Employee Benefits	\$27,506.00	0.0000	\$25,886.00	0.0000
24189	1000	53000	Purchased Professional and Technical Services				
24189	1000	53000	Total: Purchased Professional and Technical Services	\$94,612.00	0.0000	\$0.00	0.0000
24189	1000	55000	Other Purchased Services				
24189	1000	55000	Total: Other Purchased Services	\$42,784.00	0.0000	\$0.00	0.0000
24189	1000	56000	Supplies				
24189	1000	56000	Total: Supplies	\$62,446.00	0.0000	\$52,261.00	0.0000
<b>24189</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$371,610.00</b>	<b>2.0000</b>	<b>\$174,463.00</b>	<b>2.0000</b>
24189	2000		Support Services				
24189	2300	53000	Purchased Professional and Technical Services				
24189	2300	53000	Total: Purchased Professional and Technical Services	\$21,898.00	0.0000	\$0.00	0.0000
24189	2400	53000	Purchased Professional and Technical Services				
24189	2400	53000	Total: Purchased Professional and Technical Services	\$1,090.00	0.0000	\$0.00	0.0000
<b>24189</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$22,988.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24189</b>			<b>Total: Student Supp Academic Achievement Title IV</b>	<b>\$394,598.00</b>	<b>2.0000</b>	<b>\$174,463.00</b>	<b>2.0000</b>
24301			CARES Act				
24301	1000		Instruction				
24301	1000	53000	Purchased Professional and Technical Services				
24301	1000	53000	Total: Purchased Professional and Technical Services	\$10,743.00	0.0000	\$0.00	0.0000
24301	1000	55000	Other Purchased Services				
24301	1000	55000	Total: Other Purchased Services	\$4,000.00	0.0000	\$0.00	0.0000
24301	1000	57000	Property				
24301	1000	57000	Total: Property	\$14,891.00	0.0000	\$0.00	0.0000
<b>24301</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$29,634.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24301</b>			<b>Total: CARES Act</b>	<b>\$29,634.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24308			CRRSA, ESSER II				
24308	1000		Instruction				
24308	1000	51000	Personnel Services - Compensation				
24308	1000	51000	Total: Personnel Services - Compensation	\$15,682.00	0.0000	\$0.00	0.0000
24308	1000	52000	Personnel Services - Employee Benefits				
24308	1000	52000	Total: Personnel Services - Employee Benefits	\$4,202.00	0.0000	\$0.00	0.0000
24308	1000	53000	Purchased Professional and Technical Services				
24308	1000	53000	Total: Purchased Professional and Technical Services	\$129,127.00	0.0000	\$0.00	0.0000
24308	1000	55000	Other Purchased Services				
24308	1000	55000	Total: Other Purchased Services	\$4,000.00	0.0000	\$0.00	0.0000
24308	1000	56000	Supplies				
24308	1000	56000	Total: Supplies	\$1,514,726.00	0.0000	\$0.00	0.0000
24308	1000	57000	Property				
24308	1000	57000	Total: Property	\$126,423.00	0.0000	\$0.00	0.0000

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>Description</b>	<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
<b>24308</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$1,794,160.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24308	2000		Support Services				
24308	2300	53000	Purchased Professional and Technical Services				
24308	2300	53000	Total: Purchased Professional and Technical Services	\$8,399.00	0.0000	\$0.00	0.0000
<b>24308</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$8,399.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24308</b>			<b>Total: CRRSA, ESSER II</b>	<b>\$1,802,559.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
24330			ARP ESSER III				
24330	1000		Instruction				
24330	1000	51000	Personnel Services - Compensation				
24330	1000	51000	Total: Personnel Services - Compensation	\$30,920.00	0.0000	\$0.00	0.0000
24330	1000	52000	Personnel Services - Employee Benefits				
24330	1000	52000	Total: Personnel Services - Employee Benefits	\$8,137.00	0.0000	\$0.00	0.0000
24330	1000	53000	Purchased Professional and Technical Services				
24330	1000	53000	Total: Purchased Professional and Technical Services	\$294,277.00	0.0000	\$0.00	0.0000
24330	1000	55000	Other Purchased Services				
24330	1000	55000	Total: Other Purchased Services	\$55,368.00	0.0000	\$0.00	0.0000
24330	1000	56000	Supplies				
24330	1000	56000	Total: Supplies	\$1,709,800.00	0.0000	\$0.00	0.0000
24330	1000	57000	Property				
24330	1000	57000	Total: Property	\$500,000.00	0.0000	\$3,028,476.00	0.0000
<b>24330</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$2,598,502.00</b>	<b>0.0000</b>	<b>\$3,028,476.00</b>	<b>0.0000</b>
24330	2000		Support Services				
24330	2100	51000	Personnel Services - Compensation				
24330	2100	51000	Total: Personnel Services - Compensation	\$353,757.00	9.0000	\$376,987.00	9.0000
24330	2100	52000	Personnel Services - Employee Benefits				
24330	2100	52000	Total: Personnel Services - Employee Benefits	\$152,968.00	0.0000	\$154,249.00	0.0000
24330	2100	56000	Supplies				
24330	2100	56000	Total: Supplies	\$8,544.00	0.0000	\$0.00	0.0000
24330	2700	55000	Other Purchased Services				
24330	2700	55000	Total: Other Purchased Services	\$326,517.00	0.0000	\$0.00	0.0000
<b>24330</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$841,786.00</b>	<b>9.0000</b>	<b>\$531,236.00</b>	<b>9.0000</b>
<b>24330</b>			<b>Total: ARP ESSER III</b>	<b>\$3,440,288.00</b>	<b>9.0000</b>	<b>\$3,559,712.00</b>	<b>9.0000</b>
24333			ESSER 3/Near Peer Tutoring				
24333	2000		Support Services				
24333	2400	51000	Personnel Services - Compensation				
24333	2400	51000	Total: Personnel Services - Compensation	\$2,895.00	0.2000	\$0.00	0.0000
24333	2400	52000	Personnel Services - Employee Benefits				
24333	2400	52000	Total: Personnel Services - Employee Benefits	\$7.00	0.0000	\$0.00	0.0000
24333	2400	56000	Supplies				
24333	2400	56000	Total: Supplies	\$9,520.00	0.0000	\$0.00	0.0000
<b>24333</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$12,422.00</b>	<b>0.2000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24333</b>			<b>Total: ESSER 3/Near Peer Tutoring</b>	<b>\$12,422.00</b>	<b>0.2000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>\$13,268,216.00</b>	<b>58.9500</b>	<b>\$8,081,679.00</b>	<b>58.7500</b>
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51000	Total: Personnel Services - Compensation	\$1,434,577.00	19.4000	\$1,502,510.00	19.4000
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52000	Total: Personnel Services - Employee Benefits	\$519,445.00	0.0000	\$497,490.00	0.0000
<b>25153</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$1,954,022.00</b>	<b>19.4000</b>	<b>\$2,000,000.00</b>	<b>19.4000</b>
<b>25153</b>			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>\$1,954,022.00</b>	<b>19.4000</b>	<b>\$2,000,000.00</b>	<b>19.4000</b>
25230			Secondary Agriculture Education Grant				
25230	1000		Instruction				
25230	1000	56000	Supplies				
25230	1000	56000	Total: Supplies	\$0.00	0.0000	\$2,000.00	0.0000
<b>25230</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$2,000.00</b>	<b>0.0000</b>
<b>25230</b>			<b>Total: Secondary Agriculture Education Grant</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$2,000.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>\$1,954,022.00</b>	<b>19.4000</b>	<b>\$2,002,000.00</b>	<b>19.4000</b>
26000			Local Grants				
26170			Microsoft Settlement Funds				
26170	1000		Instruction				
26170	1000	56000	Supplies				
26170	1000	56000	Total: Supplies	\$0.00	0.0000	\$2,060.00	0.0000
<b>26170</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$2,060.00</b>	<b>0.0000</b>
<b>26170</b>			<b>Total: Microsoft Settlement Funds</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$2,060.00</b>	<b>0.0000</b>
26215			The Bridge of Southern New Mexico				
26215	1000		Instruction				
26215	1000	56000	Supplies				
26215	1000	56000	Total: Supplies	\$0.00	0.0000	\$104,453.00	0.0000
<b>26215</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$104,453.00</b>	<b>0.0000</b>
<b>26215</b>			<b>Total: The Bridge of Southern New Mexico</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$104,453.00</b>	<b>0.0000</b>
<b>26000</b>			<b>Total: Local Grants</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$106,513.00</b>	<b>0.0000</b>
27000			State Flow-through Grants				
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200	56000	Supplies				
27107	2200	56000	Total: Supplies	\$2,117.00	0.0000	\$0.00	0.0000
<b>27107</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$2,117.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27107</b>			<b>Total: 27107 GOB Library</b>	<b>\$2,117.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
27114			Structured Literacy and Early Literacy .				
27114	1000		Instruction				
27114	1000	51000	Personnel Services - Compensation				
27114	1000	51000	Total: Personnel Services - Compensation	\$4,549.00	0.0000	\$0.00	0.0000
27114	1000	52000	Personnel Services - Employee Benefits				
27114	1000	52000	Total: Personnel Services - Employee Benefits	\$1,520.00	0.0000	\$0.00	0.0000
<b>27114</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$6,069.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27114</b>			<b>Total: Structured Literacy and Early Literacy .</b>	<b>\$6,069.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
27149			PreK Initiative				
27149	1000		Instruction				
27149	1000	51000	Personnel Services - Compensation				
27149	1000	51000	Total: Personnel Services - Compensation	\$447,978.00	8.0000	\$530,276.00	8.0000
27149	1000	52000	Personnel Services - Employee Benefits				
27149	1000	52000	Total: Personnel Services - Employee Benefits	\$156,860.00	0.0000	\$132,427.00	0.0000
<b>27149</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$604,838.00</b>	<b>8.0000</b>	<b>\$662,703.00</b>	<b>8.0000</b>
<b>27149</b>			<b>Total: PreK Initiative</b>	<b>\$604,838.00</b>	<b>8.0000</b>	<b>\$662,703.00</b>	<b>8.0000</b>
27155			Breakfast for Elementary Students				
27155	3000		Operation of Non-Instructional Services				
27155	3100	56000	Supplies				
27155	3100	56000	Total: Supplies	\$4,365.00	0.0000	\$0.00	0.0000
<b>27155</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>\$4,365.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27155</b>			<b>Total: Breakfast for Elementary Students</b>	<b>\$4,365.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
27183			NM Grown FVV				
27183	3000		Operation of Non-Instructional Services				
27183	3100	56000	Supplies				
27183	3100	56000	Total: Supplies	\$43,547.00	0.0000	\$0.00	0.0000
<b>27183</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>\$43,547.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27183</b>			<b>Total: NM Grown FVV</b>	<b>\$43,547.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
27407			Family Income Index				
27407	1000		Instruction				
27407	1000	53000	Purchased Professional and Technical Services				
27407	1000	53000	Total: Purchased Professional and Technical Services	\$81,899.00	0.0000	\$0.00	0.0000
27407	1000	56000	Supplies				
27407	1000	56000	Total: Supplies	\$277,893.00	0.0000	\$0.00	0.0000
<b>27407</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>\$359,792.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27407</b>			<b>Total: Family Income Index</b>	<b>\$359,792.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name: Hobbs Municipal Schools 2023-2024			Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ Description				
27408		K-12 Plus /ELTP Planning Grant				
27408	1000	Instruction				
27408	1000	55000 Other Purchased Services				
27408	1000	55000 Total: Other Purchased Services	\$201,000.00	0.0000	\$0.00	0.0000
27408	1000	56000 Supplies				
27408	1000	56000 Total: Supplies	\$31,272.00	0.0000	\$0.00	0.0000
<b>27408</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>\$232,272.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27408</b>		<b>Total: K-12 Plus /ELTP Planning Grant</b>	<b>\$232,272.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
27500		Special Supplemental Legislative Appropriations				
27502		Career Technical Education Program (Pilot)				
27502	1000	Instruction				
27502	1000	51000 Personnel Services - Compensation				
27502	1000	51000 Total: Personnel Services - Compensation	\$10,980.00	0.0000	\$23,000.00	0.0000
27502	1000	52000 Personnel Services - Employee Benefits				
27502	1000	52000 Total: Personnel Services - Employee Benefits	\$3,920.00	0.0000	\$0.00	0.0000
27502	1000	56000 Supplies				
27502	1000	56000 Total: Supplies	\$58,360.00	0.0000	\$75,053.00	0.0000
<b>27502</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>\$73,260.00</b>	<b>0.0000</b>	<b>\$98,053.00</b>	<b>0.0000</b>
<b>27502</b>		<b>Total: Career Technical Education Program (Pilot)</b>	<b>\$73,260.00</b>	<b>0.0000</b>	<b>\$98,053.00</b>	<b>0.0000</b>
27552		CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108				
27552	1000	Instruction				
27552	1000	51000 Personnel Services - Compensation				
27552	1000	51000 Total: Personnel Services - Compensation	\$28,556.00	0.2000	\$0.00	0.0000
27552	1000	52000 Personnel Services - Employee Benefits				
27552	1000	52000 Total: Personnel Services - Employee Benefits	\$2,016.00	0.0000	\$0.00	0.0000
<b>27552</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>\$30,572.00</b>	<b>0.2000</b>	<b>\$0.00</b>	<b>0.0000</b>
27552	2000	Support Services				
27552	2400	51000 Personnel Services - Compensation				
27552	2400	51000 Total: Personnel Services - Compensation	\$25,605.00	2.0000	\$59,429.00	2.0000
27552	2400	52000 Personnel Services - Employee Benefits				
27552	2400	52000 Total: Personnel Services - Employee Benefits	\$6,909.00	0.0000	\$15,999.00	0.0000
<b>27552</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>\$32,514.00</b>	<b>2.0000</b>	<b>\$75,428.00</b>	<b>2.0000</b>
<b>27552</b>		<b>Total: CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108</b>	<b>\$63,086.00</b>	<b>2.2000</b>	<b>\$75,428.00</b>	<b>2.0000</b>
<b>27500</b>		<b>Total: Special Supplemental Legislative Appropriations</b>	<b>\$136,346.00</b>	<b>2.2000</b>	<b>\$173,481.00</b>	<b>2.0000</b>
<b>27000</b>		<b>Total: State Flow-through Grants</b>	<b>\$1,389,346.00</b>	<b>10.2000</b>	<b>\$836,184.00</b>	<b>10.0000</b>
28000		State Direct Grants				
28149		Community Health Prom DOH				
28149	1000	Instruction				
28149	1000	56000 Supplies				
28149	1000	56000 Total: Supplies	\$0.00	0.0000	\$24,450.00	0.0000
<b>28149</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$24,450.00</b>	<b>0.0000</b>
<b>28149</b>		<b>Total: Community Health Prom DOH</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$24,450.00</b>	<b>0.0000</b>
28211		NM Schools Covid-19 Testing Program DOH				
28211	1000	Instruction				
28211	1000	56000 Supplies				
28211	1000	56000 Total: Supplies	\$0.00	0.0000	\$84,949.00	0.0000
<b>28211</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$84,949.00</b>	<b>0.0000</b>
<b>28211</b>		<b>Total: NM Schools Covid-19 Testing Program DOH</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$84,949.00</b>	<b>0.0000</b>
<b>28000</b>		<b>Total: State Direct Grants</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$109,399.00</b>	<b>0.0000</b>
29000		Combined State/Local Grants				
29131		Behavioral Health Services-Med Asst Div/DOH				
29131	1000	Instruction				
29131	1000	56000 Supplies				
29131	1000	56000 Total: Supplies	\$0.00	0.0000	\$3,783.00	0.0000
<b>29131</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$3,783.00</b>	<b>0.0000</b>
<b>29131</b>		<b>Total: Behavioral Health Services-Med Asst Div/DOH</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$3,783.00</b>	<b>0.0000</b>
<b>29000</b>		<b>Total: Combined State/Local Grants</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>\$3,783.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name: Hobbs Municipal Schools 2023-2024			Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ Description				
31100		GO Bond Building				
31100	4000	Capital Outlay				
31100	4000	54000 Purchased Property Services				
31100	4000	54000 Total: Purchased Property Services	\$11,112,336.00	0.0000	\$7,600,000.00	0.0000
31100	4000	56000 Supplies				
31100	4000	56000 Total: Supplies	\$5,411.00	0.0000	\$0.00	0.0000
31100	4000	57000 Property				
31100	4000	57000 Total: Property	\$82,980.00	0.0000	\$0.00	0.0000
<b>31100</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>\$11,200,727.00</b>	<b>0.0000</b>	<b>\$7,600,000.00</b>	<b>0.0000</b>
<b>31100</b>		<b>Total: GO Bond Building</b>	<b>\$11,200,727.00</b>	<b>0.0000</b>	<b>\$7,600,000.00</b>	<b>0.0000</b>
31200		Public School Capital Outlay				
31200	4000	Capital Outlay				
31200	4000	56000 Supplies				
31200	4000	56000 Total: Supplies	\$1,196,985.00	0.0000	\$0.00	0.0000
<b>31200</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>\$1,196,985.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>31200</b>		<b>Total: Public School Capital Outlay</b>	<b>\$1,196,985.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
31300		Special Capital Outlay-Local				
31300	4000	Capital Outlay				
31300	4000	57000 Property				
31300	4000	57000 Total: Property	\$61,064.00	0.0000	\$0.00	0.0000
<b>31300</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>\$61,064.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>31300</b>		<b>Total: Special Capital Outlay-Local</b>	<b>\$61,064.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
31600		Capital Improvements HB-33				
31600	2000	Support Services				
31600	2300	53000 Purchased Professional and Technical Services				
31600	2300	53000 Total: Purchased Professional and Technical Services	\$36,234.00	0.0000	\$75,000.00	0.0000
<b>31600</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>\$36,234.00</b>	<b>0.0000</b>	<b>\$75,000.00</b>	<b>0.0000</b>
31600	4000	Capital Outlay				
31600	4000	54000 Purchased Property Services				
31600	4000	54000 Total: Purchased Property Services	\$8,536,013.00	0.0000	\$5,086,874.00	0.0000
31600	4000	56000 Supplies				
31600	4000	56000 Total: Supplies	\$583,578.00	0.0000	\$1,000,000.00	0.0000
31600	4000	57000 Property				
31600	4000	57000 Total: Property	\$682,500.00	0.0000	\$2,211,703.00	0.0000
<b>31600</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>\$9,802,091.00</b>	<b>0.0000</b>	<b>\$8,298,577.00</b>	<b>0.0000</b>
<b>31600</b>		<b>Total: Capital Improvements HB-33</b>	<b>\$9,838,325.00</b>	<b>0.0000</b>	<b>\$8,373,577.00</b>	<b>0.0000</b>
31701		Capital Improvements SB-9 Local				
31701	2000	Support Services				
31701	2300	53000 Purchased Professional and Technical Services				
31701	2300	53000 Total: Purchased Professional and Technical Services	\$18,117.00	0.0000	\$45,000.00	0.0000
<b>31701</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>\$18,117.00</b>	<b>0.0000</b>	<b>\$45,000.00</b>	<b>0.0000</b>
31701	4000	Capital Outlay				
31701	4000	54000 Purchased Property Services				
31701	4000	54000 Total: Purchased Property Services	\$2,278,214.00	0.0000	\$786,788.00	0.0000
31701	4000	56000 Supplies				
31701	4000	56000 Total: Supplies	\$3,228,952.00	0.0000	\$2,596,000.00	0.0000
31701	4000	57000 Property				
31701	4000	57000 Total: Property	\$787,257.00	0.0000	\$759,000.00	0.0000
<b>31701</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>\$6,294,423.00</b>	<b>0.0000</b>	<b>\$4,141,788.00</b>	<b>0.0000</b>
<b>31701</b>		<b>Total: Capital Improvements SB-9 Local</b>	<b>\$6,312,540.00</b>	<b>0.0000</b>	<b>\$4,186,788.00</b>	<b>0.0000</b>
31703		SB-9 State Match Cash				
31703	4000	Capital Outlay				
31703	4000	57000 Property				
31703	4000	57000 Total: Property	\$755,171.00	0.0000	\$0.00	0.0000
<b>31703</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>\$755,171.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>31703</b>		<b>Total: SB-9 State Match Cash</b>	<b>\$755,171.00</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
41000		GO Debt Services				
41000	2000	Support Services				



**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Name: Hobbs Municipal Schools 2023-2024</b>							
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>Description</b>	<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
41000	2300	53000	Purchased Professional and Technical Services				
41000	2300	53000	Total: Purchased Professional and Technical Services	\$46,120.00	0.0000	\$70,000.00	0.0000
<b>41000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>\$46,120.00</b>	<b>0.0000</b>	<b>\$70,000.00</b>	<b>0.0000</b>
41000	5000		Debt Service				
41000	5000	53000	Purchased Professional and Technical Services				
41000	5000	53000	Total: Purchased Professional and Technical Services	\$3,394.00	0.0000	\$0.00	0.0000
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58000	Total: Debt Service and Miscellaneous	\$11,019,285.00	0.0000	\$20,830,358.00	0.0000
<b>41000</b>	<b>5000</b>		<b>Total: Debt Service</b>	<b>\$11,022,679.00</b>	<b>0.0000</b>	<b>\$20,830,358.00</b>	<b>0.0000</b>
<b>41000</b>			<b>Total: GO Debt Services</b>	<b>\$11,068,799.00</b>	<b>0.0000</b>	<b>\$20,900,358.00</b>	<b>0.0000</b>
			Total: Expenditure	\$180,414,114.00	1252.8500	\$211,367,359.00	1252.4500

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-140.16	04/14/2023	78259	V	CARLSBAD MUNICIPAL S	9TH BOYS BB BC TOURNAMENT GAME VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	353.11	04/05/2023	79050	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.82	04/05/2023	79050	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	230.41	04/05/2023	79051	R	BLAINE INDUSTRIAL SU	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,577.87	04/05/2023	79052	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	04/05/2023	79053	S	DAVIS, DORA	**CHECK PACKET** Student meals for Hobbs High School Community-based Instruction class trip-April 2023. Class trip is part of student curriculum.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-200.00	04/11/2023	79053	V	DAVIS, DORA	**CHECK PACKET** Student meals for Hobbs High School Community-based Instruction class trip-April 2023. Class trip is part of student curriculum.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	04/05/2023	79054	R	ESSENCE BOTTLING COM	Concessions Water
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	305.31	04/05/2023	79055	R	GOPHER	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,769.10	04/05/2023	79056	R	ID WHOLESALER	ID MACHINE SUPPLIES: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	374.75	04/05/2023	79057	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	469.33	04/05/2023	79058	R	JONES, AMY	AMAZON ORDER: PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-199.90	04/05/2023	79058	R	JONES, AMY	CREDIT: AMAZON ORDER - PROM SUPPLIES (RETURNED ITEMS)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	936.91	04/05/2023	79059	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.30	04/05/2023	79059	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION	3,436.49	04/05/2023	79060	R	MUSIC WORLD	BAND / STUDENT SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	760.00	04/05/2023	79061	R	NEW MEXICO FFA ASSOC	2023 REGISTRATION FOR STATE
			/SUPPLIES/MATERIALS						CDE TEAMS AND CDE DANCE
									STUDENT ACTIVITIES - RAY
									PALLARES
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	04/05/2023	79062	R	NEWAY, MIKA	JUDGING FEE: SOLO & ENSEMBLE
			/SUPPLIES/MATERIALS						FEB 25
23000	1000	56118	ACTIVITY/INSTRUCTION	133.00	04/05/2023	79063	R	PIZZA INN	Pizza for E- Sports
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	4,768.00	04/05/2023	79064	R	POLAR LEASING COMPAN	Freezer Rental
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	529.95	04/05/2023	79065	R	POSTER STUDIO EXPRES	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.07	04/05/2023	79066	R	R C TAYLOR DISTRIBUT	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	801.20	04/05/2023	79066	R	R C TAYLOR DISTRIBUT	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,669.80	04/05/2023	79066	R	R C TAYLOR DISTRIBUT	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	469.65	04/05/2023	79067	R	SCHOOL NURSE SUPPLY	nurse items
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL	13,808.93	04/12/2023	79068	S	HMS PAYROLL	Payroll funding 04/14/23
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	513.98	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.96	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	254.36	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.90	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	470.52	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	243.31	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	216.05	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	467.86	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.53	04/13/2023	79069	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	257.52	04/13/2023	79070	R	BLICK ART MATERIALS	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	495.09	04/13/2023	79071	R	CAPITAL ONE	ITEMS FOR PROM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	207.00	04/13/2023	79072	R	CENTRAL RESTAURANT P	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	253.00	04/13/2023	79073	R	FUDDRUCKERS	MEAL EXP: CHOIR/DRAMA APR 5
			/SUPPLIES/MATERIALS						TRIP TO LUBBOCK HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	253.00	04/13/2023	79073	R	FUDDRUCKERS	MEAL EXP: CHOIR/DRAMA APR 5
			/SUPPLIES/MATERIALS						TRIP TO LUBBOCK HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	04/13/2023	79074	R	H2O TO GO	WATER REFILL: MURRAY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.75	04/13/2023	79074	R	H2O TO GO	WATER REFILLS: STONE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	494.30	04/13/2023	79075	R	HOBBY LOBBY STORES I	ITEMS FOR PROM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	464.48	04/13/2023	79075	R	HOBBY LOBBY STORES I	ITEMS FOR PROM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,251.03	04/13/2023	79076	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	892.96	04/13/2023	79076	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	586.08	04/13/2023	79076	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	765.34	04/13/2023	79076	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	644.70	04/13/2023	79076	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,120.99	04/13/2023	79077	R	LAKESHORE LEARNING M	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	694.74	04/13/2023	79078	R	M.E TRADING / MAXIMI ID	
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	346.64	04/13/2023	79079	R	OTC BRANDS INC	SUPPLIES
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	317.52	04/13/2023	79080	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	386.33	04/13/2023	79081	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.00	04/13/2023	79082	R	RHYTHMBEE INC	BAND / RENEWAL SUBSCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	531.00	04/13/2023	79083	R	SENMMEA	BAND / MUSIC ASSESSMENT PERFORMANCE FESTIVAL HIGHLAND BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.00	04/13/2023	79084	R	SIMPLY DESIGN STUDIO	TICKETS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,051.20	04/13/2023	79085	R	STEVE WEISS MUSIC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	518.00	04/13/2023	79085	R	STEVE WEISS MUSIC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	698.60	04/20/2023	79086	R	4IMPRINT INC	UMBRELLAS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	487.21	04/20/2023	79087	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.86	04/20/2023	79087	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	354.91	04/20/2023	79088	R	BANK OF AMERICA - P	CHOIR / MPA LUNCH STUDENTS MARCH 8, 2023
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,646.28	04/20/2023	79088	R	BANK OF AMERICA - P	Tennis Lodging
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.17	04/20/2023	79089	R	CAPITAL ONE	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	292.66	04/20/2023	79089	R	CAPITAL ONE	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	140.16	04/20/2023	79090	R	CARLSBAD MUNICIPAL S	9TH BOYS BB BC TOURNAMENT GAME VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	999.90	04/20/2023	79091	R	CHEERLEADING COMPANY	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	230.25	04/20/2023	79092	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.77	04/20/2023	79093	R	DOMINO'S PIZZA TEAM	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,912.25	04/20/2023	79093	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	2,128.50	04/20/2023	79093	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	924.00	04/20/2023	79093	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.21	04/20/2023	79094	R	HOBBY LOBBY STORES I	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	512.46	04/20/2023	79095	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.39	04/20/2023	79095	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	697.42	04/20/2023	79096	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	559.59	04/20/2023	79096	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,329.62	04/20/2023	79097	R	M.E TRADING / MAXIMI	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	917.20	04/20/2023	79097	R	M.E TRADING / MAXIMI	TONER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	761.92	04/20/2023	79098	R	NASCO	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	437.69	04/20/2023	79099	R	OTC BRANDS INC	SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	340.00	04/20/2023	79100	R	PARKWAY CLEANERS	table cloths
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.00	04/20/2023	79100	R	PARKWAY CLEANERS	table cloths
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,980.00	04/20/2023	79101	R	POWELL, DANIEL	Sanger WFC Fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	362.04	04/20/2023	79102	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	280.13	04/20/2023	79103	R	ROSA'S CAFE & TORTIL	CATERING EXP: END OF YEAR STUDENT INCENTIVES /SOUTHERN HEIGHTS ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	512.12	04/20/2023	79104	R	SCHOOL SPECIALTY LLC	TECH LAB SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.24	04/20/2023	79104	R	SCHOOL SPECIALTY LLC	TECH LAB SUPPLIES: HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.47	04/20/2023	79104	R	SCHOOL SPECIALTY LLC	TECH LAB SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	477.00	04/20/2023	79104	R	SCHOOL SPECIALTY LLC	Creative Tech
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	274.70	04/20/2023	79104	R	SCHOOL SPECIALTY LLC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,334.00	04/20/2023	79105	R	SUGAR & BOARDS LTD C	PROM FOOD - AMY JONES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	179.96	04/20/2023	79106	R	UNITED SUPERMARKETS	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.37	04/20/2023	79106	R	UNITED SUPERMARKETS	E SPORTS SNACKS/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.40	04/20/2023	79106	R	UNITED SUPERMARKETS	E SPORTS SNACKS/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	799.00	04/20/2023	79107	R	YAYA CREATIONS INC	TABLECLOTHS FOR SENIOR BASH - KRIS OTTO
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	11,886.66	04/25/2023	79108	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	340.70	04/27/2023	79109	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.58	04/27/2023	79109	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	569.73	04/27/2023	79109	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	510.00	04/27/2023	79110	R	EAGLE 9 THEATRES	Autism Trip to Eagle 9
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.54	04/27/2023	79111	R	FLAGHOUSE INC	Student play ground equipment.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.64	04/27/2023	79111	R	FLAGHOUSE INC	Student play ground equipment.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-67.11	04/27/2023	79111	R	FLAGHOUSE INC	CREDIT: S/H OVERCHARGE PER QUOTE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,069.00	04/27/2023	79112	R	GAME ONE	ATHLETIC SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	216.00	04/27/2023	79112	R	GAME ONE	Bench Coat
23000	1000	56118	ACTIVITY/INSTRUCTION	256.09	04/27/2023	79113	R	JONES, AMY	REIMBURSEMENT: 4/12/23 AMAZON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						PURCHASE FOR PROM
23000	1000	56118	ACTIVITY/INSTRUCTION	82.02	04/27/2023	79113	R	JONES, AMY	REIMBURSEMENT: 4/12/23 AMAZON
			/SUPPLIES/MATERIALS						PURCHASE FOR PROM
23000	1000	56118	ACTIVITY/INSTRUCTION	83.97	04/27/2023	79113	R	JONES, AMY	REIMBURSEMENT: 4/12/23 AMAZON
			/SUPPLIES/MATERIALS						PURCHASE FOR HHS PROM
23000	1000	56118	ACTIVITY/INSTRUCTION	594.03	04/27/2023	79114	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,001.09	04/27/2023	79114	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.00	04/27/2023	79115	R	M & K PIZZA INC	PIZZA FOR COACHES: PHYSICALS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.00	04/27/2023	79115	R	M & K PIZZA INC	PIZZA FOR COACHES: PHYSICALS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	04/27/2023	79116	R	NEW MEXICO ENVIRONME	002862 Highland Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	438.00	04/27/2023	79117	R	NEW MEXICO SCREEN AR	Wrestling T- Shirts
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,274.00	04/27/2023	79117	R	NEW MEXICO SCREEN AR	PO for Heizer MS Office
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	119.46	04/27/2023	79118	R	OFFICEWISE FURNITURE	Heizer MS Computer Lab
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,820.30	04/27/2023	79119	R	R C TAYLOR DISTRIBUT	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,528.80	04/27/2023	79120	R	ULINE INC	Warehouse items
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	161.23	04/27/2023	79121	R	UNITED SUPERMARKETS	FACS SUPPLIES: HOUSTON MS
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	837.00	04/27/2023	79122	R	WINNER'S WORLD	SWIM: DISTRICT AWARDS
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,123.41	04/05/2023	1912	R	DEKKER, PERICH, SABA	Southern Heights Design Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	797,661.01	04/13/2023	1913	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
31100	4000	54500	BOND	29,620.31	04/27/2023	1914	R	CES	Southern Heights Structured



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						Cabling System
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,185.80	04/05/2023	32322	R	BROOKWOOD FARMS INC	Commodity Processed Pork
21000	3100	55915	OPERATIONS/FOOD SERVICE	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.87	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.34	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	42.87	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	378.74	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	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	75.87	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.81	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.81	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	40.07	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	40.07	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	37.94	04/05/2023	32323	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	3,553.82	04/05/2023	32324	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.91	04/05/2023	32324	R	COCA COLA BOTTLING C	Coke Products

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.25	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.83	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.45	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.25	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.25	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.30	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.78	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.79	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.74	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	329.45	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.05	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.00	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.15	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	230.37	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.15	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.79	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.33	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.79	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.20	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16.53	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.83	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	395.07	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.27	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.94	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	294.60	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	329.48	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.43	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.05	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	196.40	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.43	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.89	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.94	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.74	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.44	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	50.24	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.27	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.45	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.74	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.32	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.22	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.38	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.00	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.64	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.90	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.53	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.38	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.33	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.40	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.93	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.28	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.85	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.15	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	279.91	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	246.64	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.32	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.07	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	32.10	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.27	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.73	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.22	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.68	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.05	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	395.55	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.89	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	247.81	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.45	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.18	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.89	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	297.17	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.07	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.38	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.03	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.15	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	231.28	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	231.54	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	246.17	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.00	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	230.37	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.38	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	278.55	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	328.79	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.74	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.64	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.68	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	378.77	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	280.64	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.12	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.47	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	196.40	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	362.53	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.69	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	247.15	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	264.12	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.28	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	328.79	04/05/2023	32325	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,115.20	04/05/2023	32326	R	ESSENCE BOTTLING COM	Water for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,581.73	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	15,910.82	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,836.12	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.13	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28.70	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,516.36	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	23.57	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,209.93	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,656.79	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	644.77	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.28	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	726.92	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,179.29	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.97	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,866.96	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,910.71	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,577.33	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	338.67	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,981.64	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.51	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	902.96	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.98	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,896.88	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	42.12	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	906.99	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	528.51	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,996.57	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	335.46	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.40	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,339.66	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16,693.40	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,363.53	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,005.67	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,143.83	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.76	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,357.07	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.96	04/05/2023	32327	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,544.94	04/05/2023	32328	R	RYDER TRANSPORTATION	Ryder Truck Rental
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,315.23	04/05/2023	32329	R	SEGOVIA'S DISTRIBUTI	Fresh Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,800.55	04/05/2023	32329	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.30	04/05/2023	32330	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,485.85	04/05/2023	32331	R	TYSON FOODS INC	Commodity Processed Chicken
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.95	04/05/2023	32332	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	154,461.48	04/12/2023	32333	S	HMS PAYROLL	Payroll funding 4/14/23
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD	48.83	04/13/2023	32334	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.87	04/13/2023	32335	R	CINTAS CORPORATION L	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	44.94	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.34	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	378.74	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.87	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/13/2023	32335	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	75.87	04/13/2023	32335	R	CINTAS CORPORATION L	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	44.81	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.81	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.07	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.07	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	37.94	04/13/2023	32335	R	CINTAS CORPORATION	L Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,014.52	04/13/2023	32336	R	COCA COLA BOTTLING	C Coke Products
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	110.86	04/13/2023	32337	R	CRUZ, NAOMI	Mileage
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	75.62	04/13/2023	32338	R	CUETO, ELIZABETH	Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	379.50	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-33.49	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	33.05	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.58	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.43	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.53	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.54	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.10	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.84	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.69	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.88	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.84	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.17	04/13/2023	32339	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	98.43	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.80	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.37	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.20	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.83	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.00	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.95	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.85	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.69	04/13/2023	32339	R	DEAN DAIRY CORPORATE	Milk
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	141.68	04/13/2023	32340	R	MEDINA, SONIA	Per Diem and Travel Expenses
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,492.26	04/13/2023	32341	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,498.46	04/13/2023	32342	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	55915	FOOD SERVICE/FOOD	22.61	04/13/2023	32343	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	04/13/2023	32343	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	21.00	04/13/2023	32343	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	25.47	04/13/2023	32344	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.03	04/13/2023	32344	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	1,885.20	04/20/2023	32345	R	BANK OF AMERICA - P	Hotel Accomodations for
			SERVICE						Legislative Action
			OPERATIONS/EMP.						Conference Washington DC
			TRAVEL-NON-TEACHERS						3/4/23 through 3/8/23 JW
									Marriot
21000	3100	53330	FOOD SERVICE/FOOD	417.56	04/20/2023	32345	R	BANK OF AMERICA - P	Hotel Accomodations for CACFP
			SERVICE						Summer Food Conference San
			OPERATIONS/PROFESSIO						Diego 4/10 through 4/15 Sonya
			NAL DEVELOPMENT						Moore Sonia Medina Luana
									Adams Cece Perez
21000	3100	55915	FOOD SERVICE/FOOD	35.57	04/20/2023	32346	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.03	04/20/2023	32346	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	35.57	04/20/2023	32346	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT 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	347.61	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.69	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.84	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.06	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.50	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	263.33	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	312.99	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.83	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	262.82	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.84	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.04	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.13	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.57	04/20/2023	32347	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	261.43	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.52	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.88	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.95	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	378.25	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.69	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.46	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.59	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.22	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	311.60	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	361.29	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	312.77	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.41	04/20/2023	32347	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	229.62	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	293.97	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.69	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.21	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.41	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	263.08	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.71	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	344.80	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.88	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.68	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.97	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.10	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.98	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.34	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.18	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.42	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.41	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.01	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.39	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.89	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.20	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.40	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.99	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.99	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.00	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.20	04/20/2023	32347	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	16.49	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.50	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.18	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.15	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.31	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.99	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.37	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.50	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.23	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.70	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.59	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	48.52	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.61	04/20/2023	32347	R	DEAN DAIRY CORPORATE	Milk

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	3,825.00	04/20/2023	32348	R	FOOD HANDLER SOLUTIO	Professional Standards Education Platform and Tracking Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,150.25	04/20/2023	32349	R	JTM FOOD GROUP	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,856.25	04/20/2023	32349	R	JTM FOOD GROUP	Commodity Processed Beef
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	271.35	04/20/2023	32350	R	KW FUELS INC	FUEL EXPENSE: 3/31/23
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,650.02	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,286.99	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,761.00	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.58	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,082.20	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,246.90	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,628.26	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	498.81	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,476.45	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.18	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	42.12	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,007.58	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,541.43	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,836.01	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,275.95	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	742.25	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,018.56	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	932.92	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	499.38	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.12	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.69	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,167.21	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	20.91	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,123.78	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	862.68	04/20/2023	32351	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/20/2023	32352	R	NEW MEXICO ENVIRONME	Food Service Permit Fees
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	1,492.26	04/20/2023	32353	R	RYDER TRANSPORTATION	Freezer truck rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	94.89	04/20/2023	32354	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	47.94	04/20/2023	32354	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10.47	04/20/2023	32354	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	150,082.11	04/25/2023	32355	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD	42.03	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.34	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.87	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	68.22	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	04/27/2023	32356	R	CINTAS CORPORATION L	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	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	37.94	04/27/2023	32356	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	3,076.46	04/27/2023	32357	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,581.46	04/27/2023	32357	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	295.58	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.39	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.08	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.01	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.36	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.69	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.39	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.69	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.42	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.41	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.02	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.35	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.57	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.20	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.19	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.71	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.69	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.03	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.36	04/27/2023	32358	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	82.67	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.57	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.69	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.80	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.67	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.88	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.21	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.00	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.01	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.36	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	33.20	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.70	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.94	04/27/2023	32358	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	147.68	04/27/2023	32358	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,504.00	04/27/2023	32359	R	HORMEL FOODS SALES L	processed turkey
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	04/27/2023	32360	R	NEW MEXICO ENVIRONME	000952- College Lane
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	1,492.26	04/27/2023	32361	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,623.12	04/27/2023	32362	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,780.23	04/27/2023	32362	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.86	04/27/2023	32363	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	19.45	04/27/2023	32363	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12.27	04/27/2023	32363	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.72	04/27/2023	32363	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13.52	04/27/2023	32363	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,485.85	04/27/2023	32364	R	TYSON FOODS INC	Commodity Processed Chicken
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10.47	04/27/2023	32365	R	UNITED SUPERMARKETS	Emergency Food Purchases



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.40	04/27/2023	32365	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.94	04/27/2023	32365	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	488.29	04/05/2023	44120	R	AMERICA SUPPLY LLC	Cleaning supplies and materials for Automotive Diesel
			OPERATIONS/FOOD						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	821.65	04/05/2023	44121	R	BLICK ART MATERIALS	SUPPLIES
			OPERATIONS/FOOD						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,319.98	04/05/2023	44121	R	BLICK ART MATERIALS	SUPPLIES
			OPERATIONS/FOOD						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	65.78	04/05/2023	44122	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program pigs in a blanket
			OPERATIONS/FOOD						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	75.61	04/05/2023	44122	R	CAPITAL ONE	College Lane - Materials and Supplies needed for 21st CCLC after school program Alfredo pasta
			OPERATIONS/FOOD						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	89.71	04/05/2023	44122	R	CAPITAL ONE	Freshman - Materials and Supplies needed for 21st CCLC after school program esports additional games
			OPERATIONS/FOOD						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	124.26	04/05/2023	44122	R	CAPITAL ONE	Southern Heights- Materials and Supplies needed for 21st CCLC after school program EGG/BEAN BURRITO
			OPERATIONS/FOOD						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	969.87	04/05/2023	44123	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
			OPERATIONS/FOOD						
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES	3,520.00	04/05/2023	44124	R	EDUCATION TECHNOLOGI	HEADPHONES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24301	1000	53330	CARES	45.98	04/05/2023	44125	R	FISHER, BRANDI	Meal Reimbursement for Brandi
			FUNDS/INSTRUCTION/PR						Fisher to attend ADL3
			OFESSIONAL						Training
			DEVELOPMENT						
24330	1000	57331	ARP -	98,630.00	04/05/2023	44126	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24119	1000	56118	CCLC 21ST CENTURY	398.86	04/05/2023	44127	R	LAKESHORE LEARNING M	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	28.49	04/05/2023	44127	R	LAKESHORE LEARNING M	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	797.64	04/05/2023	44127	R	LAKESHORE LEARNING M	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	97.13	04/05/2023	44128	R	LOWE'S	Freshman- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. storage
24119	1000	56118	CCLC 21ST CENTURY	-6.09	04/05/2023	44128	R	LOWE'S	TAX CREDIT: SUPPLIES TICKET
			GRANT/INSTRUCTION/SU						#10774
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	5,389.00	04/05/2023	44129	R	MUSIC WORLD	Materials and Supplies for
			GRANT/INSTRUCTION/SU						21st CCLC
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,684.88	04/05/2023	44129	R	MUSIC WORLD	ALL SITES - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program GUITARS
24119	1000	56118	CCLC 21ST CENTURY	112.74	04/05/2023	44130	R	OFFICEWISE FURNITURE	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	2,493.98	04/05/2023	44130	R	OFFICEWISE FURNITURE	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24101	1000	56118	TITLE	4,234.35	04/05/2023	44131	R	SCHOLASTIC EDUCATION	Student read aloud books
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	545.55	04/05/2023	44132	R	STAPLES SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,115.04	04/05/2023	44133	R	TEACHER DIRECT COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program STEM TUTORING
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	89,966.04	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	70,095.31	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	417.52	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,772.07	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	880.61	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,176.05	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	40,552.54	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA	8,721.26	04/12/2023	44134	S	HMS PAYROLL Payroll funding 4/14/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-283.64	04/12/2023	44134	S	HMS PAYROLL	Payroll funding 4/14/23
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	20,688.23	04/12/2023	44134	S	HMS PAYROLL	Payroll funding 4/14/23
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	416.25	04/12/2023	44134	S	HMS PAYROLL	Payroll funding 4/14/23
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	38,463.60	04/13/2023	44135	R	ARCHWAY MKT SVS BOOK	MATERIALS
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.30	04/13/2023	44136	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	14.02	04/13/2023	44136	R	BENCHMARK BUSINESS S	21ST CCLC: METER USAGE PORTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	140.41	04/13/2023	44137	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,518.79	04/13/2023	44137	R	CAPITAL ONE	HOUSTON - Materials and Supplies needed for 21st CCLC after school program ESPORTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	27.84	04/13/2023	44137	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program DEVILED EGGS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	969.87	04/13/2023	44138	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,561.00	04/13/2023	44139	R	DIMENSIONU INC	Jefferson, Taylor, Southern Heights - Materials and Supplies needed for 21st CCLC after school program dimensionU
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	177.11	04/13/2023	44140	R	F & J OILS LLC	BOOKER T WASHINGTON - Materials and Supplies needed for 21st CCLC after school program LAMPS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	6,690.00	04/13/2023	44141	R	GLOBAL VENDING GROUP	Title I Fund purchase for student reading enrichment
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	34.42	04/13/2023	44142	S	HMS OPERATIONAL	Central Printing March 2023
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,500.00	04/13/2023	44143	R	THE IRWIN LAW FIRM L	Visa legal fees - The Irwin Law Firm School Year 2022/2023
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,007.68	04/13/2023	44144	R	MCCOY'S CORPORATION	Construction materials and supplies for Skills USA
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-3,007.68	04/13/2023	44144	R	MCCOY'S CORPORATION	CREDIT: OVERCHG #8406560 SUPPLIES/MATERIALS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,995.68	04/13/2023	44144	R	MCCOY'S CORPORATION	Construction materials and supplies for Skills USA
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	679.80	04/13/2023	44145	R	QUILL CORPORATION	ACADEMIC YEARLY CALENDARS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	73.85	04/13/2023	44146	R	REALLY GOOD STUFF IN	Classroom Supplies K and 1st
24101	2400	56118	TITLE	1,435.00	04/13/2023	44147	R	ROCHESTER 100 INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	857.34	04/13/2023	44148	R	TEACHER CREATED MATE	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24308	1000	53330	CRRSA - ESSER	1,004.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,004.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,017.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,017.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,017.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,017.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,060.30	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	768.38	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24308	1000	53330	CRRSA - ESSER	1,003.80	04/13/2023	44149	R	TRAVEL UNLIMITED	Flights to AVID Summer Institute in Anaheim, California
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	752.50	04/13/2023	44150	R	VENTRIS LEARNING LLC	MATERIALS
24101	2400	56118	TITLE	949.77	04/13/2023	44151	R	WOODBURN PRESS	SUPPLIES
			I/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	603.32	04/13/2023	44151	R	WOODBURN PRESS	Office Pamphlets
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24154	2400	53330	TITLE	521.06	04/13/2023	44152	R	YOUNG, ROBERT	RECRUITING 3/9-15/23
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24330	1000	55817	ARP - ESSRII/INSTRUCTION/S TUDENT TRAVEL	3,912.96	04/20/2023	44153	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS STUDENTS
24101	1000	55817	TITLE I/INSTRUCTION/STUDEN T TRAVEL	5,217.27	04/20/2023	44153	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS STUDENTS
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,600.37	04/20/2023	44154	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,271.77	04/20/2023	44154	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24301	1000	53330	CARES FUNDS/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	656.31	04/20/2023	44155	R	BANK OF AMERICA - P	Lodging for Brandi Fisher to ADL3 (AVID) Training
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	214.15	04/20/2023	44155	R	BANK OF AMERICA - P	Encumbering funs for meals while Mr. Young recruits at Murray State, Murray, KY on 3.10.2023; then Michigan State, East Lansing, MI on 3.13.2023 and Mid Hudson Tri-university, New Paltz, NY on 3.15.2023 - start traveling on 3.9.2023 and end recruiting after New Platz, NY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	159.06	04/20/2023	44155	R	BANK OF AMERICA - P	Hampton Inn & Suites Murray, 1514 Lowes Drive, Murray, KY 42071, (270) 767-2226 - confirmation #: 98271581 - room for Mr. Young while he recruits at Murray State, KY - ck in 3.9.2023, ck out 3.10.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	951.60	04/20/2023	44155	R	BANK OF AMERICA - P	Rental car(s) for Mr. Young while he recruits in Kentucky, Michigan and New York
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	191.92	04/20/2023	44155	R	BANK OF AMERICA - P	DoubleTree by Hilton St. Louis Airport, 4505 Woodson RD, St. Louis, Missouri 63134, (314) 427-4700 - confirmation #: 94866845 - room for Mr. Young while he waits for his flight out on 3.12.2023 - ck in 3.11.2023, ck out 3.12.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	109.44	04/20/2023	44155	R	BANK OF AMERICA - P	Delta Hotels Detroit Metro Airport, 31500 Wick Road, Romulus, Michigan 48174, (734) 721-3315 - confirmation #: 77887761 - ck in 3.13.2023, ck out 3.14.2023 - room for Mr. Young while he recruits in MI.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	110.74	04/20/2023	44155	R	BANK OF AMERICA - P	Hampton Inn & Suites Canyon, 3101 4th Ave, Canyon, TX 79015, (806) 452-0044 - Confirmation #: 91460204 - ck in 3.21.2023 - ck out 3.22.2023 - Room for Mr. Young while he recruits at WTAMU on 3.22.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	225.40	04/20/2023	44155	R	BANK OF AMERICA - P	Home2 Suites by Hilton Wichita Falls, 2681 Plaza



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSIONAL DEVELOPMENT					Parkway, Wichita Falls, TX 76308, (940) 400-1050 - confirmation #: 92785612 - ck in 3.22.2023 - ck out 3.24.2023 - Room for Mr. Young while he recruits at MSU, Wichita Falls, TX on 3.24.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	24.33	04/20/2023	44155	R	BANK OF AMERICA - P Encumbering funds for meals while Mr. Young recruits at WTAMU, Canyon, TX on 3.22.2023 - traveling on 3.21.2023 recruiting on 3.22.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	82.23	04/20/2023	44155	R	BANK OF AMERICA - P Encumbering funds for meals while Mr. Young recruits at MSU, Wichita Falls, TX on 3.24.2023 - traveling on 3.22.2023 recruiting on 3.24.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	40.27	04/20/2023	44155	R	BANK OF AMERICA - P Encumbering funds for meals while Mr. Young recruits at Angelo State, San Angelo, TX on 3.30.2023 - traveling on 3.29.2023 recruiting on 3.30.2023
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	302.34	04/20/2023	44155	R	BANK OF AMERICA - P AVID-Odessa College Visit -3-8-2023 Amy Jarrel- Meals-42 Students 4-Adults
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	10.50	04/20/2023	44155	R	BANK OF AMERICA - P Tax fee charge for cancellation charge not refunded by hotel. Did receive creit of \$187.25
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	23.97	04/20/2023	44156	R	BLICK ART MATERIALS SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	14.57	04/20/2023	44157	R	CAPITAL ONE WILL ROGERS - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						after school program PANCAKES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	107.36	04/20/2023	44157	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program SPAGHETTI MEATBALLS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	04/20/2023	44158	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	80,563.63	04/20/2023	44159	R	CES	SOUTHERN HEIGHTS INTERCOM CABLING
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,764.27	04/20/2023	44160	R	GRAINGER	Tungsten Electrode Grinder
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,936.98	04/20/2023	44161	R	KENT DISPLAYS INC	K-1 boogie boards
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,029.48	04/20/2023	44162	R	LAKESHORE LEARNING M	Instructional and Student Support
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.97	04/20/2023	44162	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,436.32	04/20/2023	44162	R	LAKESHORE LEARNING M	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	530.00	04/20/2023	44163	R	THE LITTLE SIGN CO	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	455.87	04/20/2023	44164	R	LOWE'S	Materials and Supplies needed for 21st CCLC after school program storage bins
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	-28.57	04/20/2023	44164	R	LOWE'S	TAX CREDIT: #74611 SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
24154	2400	53330	TITLE	51.69	04/20/2023	44165	R	MAGALLAN, EXALANDER	MEALS FOR 4/4-5/23
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	1000	56118	TITLE	3,055.36	04/20/2023	44166	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	471.23	04/20/2023	44166	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	117.96	04/20/2023	44167	R	OTC BRANDS INC	supplies and materials
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	102.57	04/20/2023	44167	R	OTC BRANDS INC	supplies and materials
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	69.98	04/20/2023	44167	R	OTC BRANDS INC	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	222.20	04/20/2023	44167	R	OTC BRANDS INC	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	172.09	04/20/2023	44167	R	OTC BRANDS INC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	901.07	04/20/2023	44167	R	OTC BRANDS INC	SUPPLIES
24101	2400	56118	TITLE	285.38	04/20/2023	44168	R	QUILL CORPORATION	supplies and materials
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	2,730.10	04/20/2023	44169	R	REALLY GOOD STUFF IN	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	2400	56118	TITLE	931.40	04/20/2023	44169	R	REALLY GOOD STUFF IN	BASKETS
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	573.25	04/20/2023	44170	R	S.A.N.E.	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	134.20	04/20/2023	44171	R	SCHOOL SPECIALTY LLC	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	79.92	04/20/2023	44171	R	SCHOOL SPECIALTY LLC	GAME
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	81.00	04/20/2023	44171	R	SCHOOL SPECIALTY LLC	SUPPLIES
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	33,177.82	04/20/2023	44172	R	SNAP-ON INDUSTRIAL,	To purchase equipment for CTECH as a response effort for Hobbs Municipal Schools.
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	2,884.20	04/20/2023	44172	R	SNAP-ON INDUSTRIAL,	To purchase equipment for CTECH as a response effort for Hobbs Municipal Schools.
24330	2100	56119	ARP - ESSRII/SUPPORT-STUDE NTS/ASSETS LESS THAN \$5,000	8,543.64	04/20/2023	44173	R	SOUTH PLAINS COMMUNI	RADIOS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,627.36	04/20/2023	44173	R	SOUTH PLAINS COMMUNI	RADIOS
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	1,359.30	04/20/2023	44174	R	TRAVEL UNLIMITED	AIRFARE: AVID CONFERENCE L BYRD
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	1,201.30	04/20/2023	44174	R	TRAVEL UNLIMITED	AIRFARE: AVID CONFERENCE C GARCIA
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	1,281.29	04/20/2023	44174	R	TRAVEL UNLIMITED	AIRFARE: AVID CONFERENCE S MAGALLAN
24189	1000	56118	STUDENT SUPP-ACADEMIC	4,901.25	04/20/2023	44175	R	WINNER'S WORLD	CULTURE COMPONENT SUPPLIES: AVID

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24101	0000	24201	TITLE	88,600.98	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	69,485.87	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
24154	0000	24201	TITLE	7,323.51	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	880.54	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,175.88	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	42,797.29	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
24189	0000	24201	STUDENT	6,269.62	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	-566.17	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	20,687.92	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			ESSRII/REVENUE/BALAN						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	888.75	04/25/2023	44176	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
			TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO						
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	48,174.00	04/27/2023	44177	R	ARCHWAY MKT SVS BOOK	MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	53.99	04/27/2023	44178	R	BLICK ART MATERIALS	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	178.82	04/27/2023	44179	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program FRITERS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	177.06	04/27/2023	44179	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program MAC & CHEESE
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	14,218.29	04/27/2023	44180	R	CES	HOBBS FRESHMAN SCHOOL AV SYSTEM & UPGRADE
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	94.49	04/27/2023	44181	R	FLOWERS, SUSAN	MEALS-Spring Budget Workshop.
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	13,307.07	04/27/2023	44182	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2023
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	3,677.21	04/27/2023	44182	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2023
24308	2300	53713	CRRSA - ESSER II/SUPPORT-GENERAL	2,567.19	04/27/2023	44182	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/INDIRECT COSTS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,771.05	04/27/2023	44183	R	LAKESHORE LEARNING M	Materials and Supplies for 21st CCLC
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,679.11	04/27/2023	44183	R	LAKESHORE LEARNING M	SUPPLIES
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	189.80	04/27/2023	44184	R	NCCER	National Center for Construction Education and Research
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,395.56	04/27/2023	44185	R	OFFICEWISE FURNITURE	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	232.04	04/27/2023	44185	R	OFFICEWISE FURNITURE	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	213.51	04/27/2023	44186	R	OTC BRANDS INC	AR Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	450.22	04/27/2023	44186	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	966.35	04/27/2023	44187	R	REALLY GOOD STUFF IN	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	571.86	04/27/2023	44188	R	SCHOOL SPECIALTY LLC	MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	6,250.00	04/27/2023	44189	R	SCHOOL SAVERS CORPOR	CALCULATORS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,028.92	04/05/2023	17452	R	A K SALES & CONSULTI	A.K. SALES CES 19-027B-C102-ALL College Lane- Vitriturf Repair Kit

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,025.67	04/05/2023	17453	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	04/05/2023	17454	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems MARCH
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	04/05/2023	17454	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems MARCH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	501.43	04/05/2023	17454	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	186.70	04/05/2023	17454	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,988.37	04/05/2023	17454	R	CES	HHS 600 Wing Freezer
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	97,982.89	04/05/2023	17454	R	CES	Jefferson HVAC & DDC Upgrades
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,422.30	04/05/2023	17454	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	230.00	04/05/2023	17455	R	EDUCATION TECHNOLOGI	ErgoDirect thru mount
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,175.00	04/05/2023	17455	R	EDUCATION TECHNOLOGI	TUMBLERS
31701	4000	56118	CAPITAL IMPROV -	36.00	04/05/2023	17456	R	GENERAL WELDING SUPP	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	10.98	04/05/2023	17457	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,750.00	04/05/2023	17458	R	KANDY KANE ENTERPRIS	KANDY KANE ENTERPRISES, LLC Coronado Water Well
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	715.25	04/05/2023	17459	R	LEA COUNTY CONCRETE	Dump Truck Delivery, for stockpile
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	437.93	04/05/2023	17459	R	LEA COUNTY CONCRETE	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.41	04/05/2023	17460	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.33	04/05/2023	17460	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-11.36	04/05/2023	17460	R	LOWE'S	RETURN OF PRODUCT PURCHASED ON #06007
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,493.00	04/05/2023	17461	R	M M ENTERPRISES	GOLF BALLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	77.34	04/05/2023	17462	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.67	04/05/2023	17462	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	5,050.55	04/05/2023	17463	R	OTIS ELEVATOR COMPAN MURRAY ELEM - ELEVATOR STUCK
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/05/2023	17464	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/05/2023	17464	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/05/2023	17464	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/05/2023	17464	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-343.49	04/05/2023	17465	R	WATERMASTER IRRIGATI GROUNDS SUPPLIES OVERCHG ON ITEM #SF040
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	565.30	04/05/2023	17465	R	WATERMASTER IRRIGATI Watermaster- grounds/irrigation parts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.20	04/05/2023	17466	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.00	04/05/2023	17466	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	325.77	04/13/2023	17467	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	544.11	04/13/2023	17468	R	ARC JANITORIAL & MAI	Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.66	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	15.96	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES DPC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	34.09	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.55	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	29.60	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	39.00	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.76	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.99	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	16.37	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.33	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	27.47	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.09	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.80	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.62	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.18	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.40	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES HHS

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	41.56	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.56	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.12	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	04/13/2023	17469	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.35	04/13/2023	17470	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	360.07	04/13/2023	17470	R	BRUCE'S PEST CONTROL	Extermination Labor

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	52.68	04/13/2023	17470	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,920.00	04/13/2023	17471	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Topsoil for Practice Fields
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,999.80	04/13/2023	17472	R	GARMIN USA INC	Mil \$
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.90	04/13/2023	17473	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.43	04/13/2023	17474	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.97	04/13/2023	17474	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	438.73	04/13/2023	17475	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	642.64	04/13/2023	17476	R	KENDALL'S KOUNTRY ME	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.81	04/13/2023	17477	R	LOWE'S	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.72	04/13/2023	17477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.69	04/13/2023	17477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.70	04/13/2023	17477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.39	04/13/2023	17477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.21	04/13/2023	17478	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.74	04/13/2023	17478	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.83	04/13/2023	17478	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.15	04/13/2023	17478	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	369.04	04/13/2023	17479	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.32	04/13/2023	17480	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,550.73	04/13/2023	17481	R	ROGUE FITNESS	Weight Lifting
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,574.00	04/13/2023	17482	R	SCHOOL FURNISHING UN	CORE KITS: LOCKSMITH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14,918.80	04/13/2023	17482	R	SCHOOL FURNISHING UN	AUDITORIUM SUPPLIES/CARTS AND WEBBING
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.98	04/13/2023	17483	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,720.48	04/13/2023	17484	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	100.00	04/13/2023	17485	R	ZEPTIVE INC	Annual Software & Licensing
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.74	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	18.76	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	66.03	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	66.02	04/14/2023	17486	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,012.00	04/20/2023	17487	R	BEFOUR INC	WRESTLING SUPPLIES - PORTABLE SCALE & CASE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	345.30	04/20/2023	17488	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

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	299.98	04/20/2023	17488	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	55,150.00	04/20/2023	17489	R	CENTRAL RESTAURANT P	New Kettles for Central Kitchen
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	04/20/2023	17490	R	CES	Kirkmeyer staff augmentation MARCH
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,720.63	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Tydings Auditorium Carpet Replacement Capital Outlay 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,174.38	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Sanger- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,134.81	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 BTW- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,658.63	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Edison- Replace 2024Exterior Windows Capital Outlay 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,997.50	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Taylor- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,831.88	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Will Rogers- Replace Exterior Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,540.75	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 200 Wing- Restroom Renovation

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	11,998.13	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 200 Wing- Sewer Line Replacement in Restroom
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,599.94	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Edison- Replace Interior Wood Doors
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	39,903.01	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Warehouse Portable Air Compressor
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,554.27	04/20/2023	17490	R	CES	HHS 600 Wing Freezer
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	34,663.00	04/20/2023	17490	R	CES	LASCO CONSTRUCTION INC. Admin Building replace concrete (north side of building)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,462.47	04/20/2023	17490	R	CES	A.K. SALES CES 19-028B-C103-ALL BTW Vitriturf Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,779.50	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers Replace Exterior Windows Facilities Master Plan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,113.94	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Elementary- Replace Cabinets & Countertops in multiple classrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,774.75	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Hobbs High School- Watson Stadium Press Box- Replace Windows
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,782.50	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Taylor Elementary- Replace Cabinets & Countertops in multiple

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	8,013.94	04/20/2023	17490	R	CES	classrooms MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 College Lane Install New Countertops
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	779.55	04/20/2023	17490	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	185,895.00	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Replace Carpet Squares; District Wide
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,630.63	04/20/2023	17490	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Stone Install New Exterior Windows Facilities Master Plan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	233,785.45	04/20/2023	17490	R	CES	A.K. SALES CES 19-027B-C102-ALL Murray Elementary- Vitriturf & Play Structure
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,166.00	04/20/2023	17491	R	COMPANION CORPORATIO	**Reoccurring software**
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	32,460.00	04/20/2023	17492	R	EDUCATION TECHNOLOGI	CARTS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	380.00	04/20/2023	17492	R	EDUCATION TECHNOLOGI	Morad HDMI to VGA adapter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	203.00	04/20/2023	17492	R	EDUCATION TECHNOLOGI	Precision Screwdriver Set
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	342.00	04/20/2023	17492	R	EDUCATION TECHNOLOGI	HP 110V Maintenance Kit

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	10,815.00	04/20/2023	17492	R	EDUCATION TECHNOLOGI	Dell 7430 Laptops
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.05	04/20/2023	17493	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	658.34	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,341.63	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-9,341.63	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	402.00	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-402.00	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,052.14	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2,052.14	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	11,274.40	04/20/2023	17494	R	GRAINGER	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	1,537.35	04/20/2023	17494	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	141.03	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.13	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.29	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.07	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.80	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.42	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.34	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.49	04/20/2023	17495	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	567.69	04/20/2023	17496	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	259.74	04/20/2023	17496	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,410.00	04/20/2023	17497	R	HOBBS MUFFLER & SERV	Catalytic Converter needed for pony van
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.90	04/20/2023	17498	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	551.80	04/20/2023	17498	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	995.91	04/20/2023	17499	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,761.83	04/20/2023	17499	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.87	04/20/2023	17500	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-5.63	04/20/2023	17500	R	LOWE'S	TAX CREDIT: SUPPLIES TICKET #10972
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	13.60	04/20/2023	17500	R	LOWE'S	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	91.99	04/20/2023	17500	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.81	04/20/2023	17501	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.16	04/20/2023	17501	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.40	04/20/2023	17501	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.98	04/20/2023	17502	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	181.90	04/20/2023	17503	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	65,539.00	04/20/2023	17504	R	RENAISSANCE LEARNING	Accelerate reader software.
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,772.90	04/20/2023	17505	R	SCHNEIDER ELECTRIC I	Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	771.40	04/20/2023	17506	R	SCHOOL FURNISHING UN	MARKBOARD END CAPS1
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	8,217.25	04/20/2023	17506	R	SCHOOL FURNISHING UN	ROLLER SHADES: DISTRICT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	23,000.95	04/20/2023	17506	R	SCHOOL FURNISHING UN HORIZON BLINDS & MORE LLC DBA SCHOOL FURNISHING Refurnishing offices @ Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.94	04/20/2023	17507	R	SHARP SHOP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17,626.93	04/20/2023	17508	R	SHERWIN WILLIAMS PAINT, SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.28	04/20/2023	17509	R	SOUTH PLAINS IMPLEME Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	354.64	04/20/2023	17510	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	897.00	04/20/2023	17510	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	246.96	04/20/2023	17510	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.82	04/20/2023	17510	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV -	552.16	04/20/2023	17511	R	TRACTOR SUPPLY/CITIB 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	-27.00	04/20/2023	17511	R	TRACTOR SUPPLY/CITIB	RETURN: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.98	04/20/2023	17511	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16,000.00	04/20/2023	17512	R	TURF TANK	Turf Tank Pro Subscription
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	04/20/2023	17513	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/20/2023	17513	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.75	04/20/2023	17513	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,600.00	04/20/2023	17514	R	UPLIFT DESK	Uplift Clamp Mount **NTTC SHOULD BE ON FILE ** **TAX EXEMPT ON PRODUCT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	506.77	04/20/2023	17515	R	WATER PROCESSING	Labor/Maintenance & Repairs (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	678.00	04/20/2023	17516	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	42.68	04/20/2023	17517	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,486.55	04/20/2023	17518	R	YOU BET YOUR GLASS	Glass cleaning services: TYDINGS AUDITORIUM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.03	04/27/2023	17519	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **TAX CORRECTION TO \$8.03 - PLEASE CORRECT 6.6875% NMGRT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.32	04/27/2023	17520	R	ABRASIVES INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.25	04/27/2023	17521	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	421.92	04/27/2023	17522	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	299.00	04/27/2023	17523	R	BOERNER'S APPLIANCE	C TECH MICROWAVE
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS	2,458.22	04/27/2023	17523	R	BOERNER'S APPLIANCE	BOERNER'S APPLIANCE Additional Appliances needed

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THAN \$5,000						at CTECH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.12	04/27/2023	17524	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.86	04/27/2023	17524	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	138.38	04/27/2023	17524	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	951.26	04/27/2023	17524	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.35	04/27/2023	17525	R	BRUCE'S PEST CONTROL	Extermination Labor **MINIMAL TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	04/27/2023	17525	R	BRUCE'S PEST CONTROL	Extermination Labor **MINIMAL TAX REVISION**
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	277.39	04/27/2023	17526	R	CES	KIRKMEYER: REPAIRS/SERVICE
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	127.60	04/27/2023	17526	R	CES	KIRKMEYER: REPAIRS/SERVICE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	44,212.62	04/27/2023	17526	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Warehouse New Plumbing for Eyewash Station

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	50,625.00	04/27/2023	17526	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HMS- Remove & Replace Carpet Squares; District Wide
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,625.00	04/27/2023	17526	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 200 Wing- Restroom Renovation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,312.50	04/27/2023	17526	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Tydings Auditorium Carpet Replacement Capital Outlay 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	457.54	04/27/2023	17526	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,625.00	04/27/2023	17526	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 200 Wing- Sewer Line Replacement in Restroom
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	04/27/2023	17527	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.40	04/27/2023	17528	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,982.25	04/27/2023	17529	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,848.89	04/27/2023	17529	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	997.53	04/27/2023	17529	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,098.54	04/27/2023	17529	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	1,853.23	04/27/2023	17530	R	D&D AUTOMATION & ELE	Card access instillation thought the district
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	376.15	04/27/2023	17530	R	D&D AUTOMATION & ELE	Card access instillation thought the district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.00	04/27/2023	17531	R	EDUCATION TECHNOLOGI	GropStick Headphone Plug Extraction Tool
			OUTLAY/SUPPLIES/MATERIALS						
31600	4000	56119	HB33-4 MILL/CAPITAL	72,680.00	04/27/2023	17531	R	EDUCATION TECHNOLOGI	Laptops for teacher replacement
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	300.00	04/27/2023	17531	R	EDUCATION TECHNOLOGI	Ethernet adapters for esports
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	669.00	04/27/2023	17531	R	EDUCATION TECHNOLOGI	HP 110 V LaserJet fuser kit
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,257.00	04/27/2023	17531	R	EDUCATION TECHNOLOGI	Toner for WR color printer
			OUTLAY/SUPPLIES/MATERIALS						
31600	4000	56119	HB33-4 MILL/CAPITAL	1,579.00	04/27/2023	17531	R	EDUCATION TECHNOLOGI	Laptop for Operations Office
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	597.16	04/27/2023	17532	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV -	377.20	04/27/2023	17532	R	ENERGY ELECTRICAL DI	Materials/Supplies (All



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					District Facilities)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	26,664.00	04/27/2023	17533	R	FLEMING CHEMICAL CO FLEMING CHEMICAL - Numerous floor-cleaning machines, needed for district use CES2021-25-C119-ALL Quote #18086
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	278.73	04/27/2023	17534	R	FRANK'S SUPPLY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.85	04/27/2023	17535	R	GENERAL WELDING SUPP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,405.72	04/27/2023	17536	R	GRAINGER Materials/Supplies per attached Grainger Quote #2053620558
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	186.84	04/27/2023	17536	R	GRAINGER SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	622.80	04/27/2023	17536	R	GRAINGER SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.56	04/27/2023	17536	R	GRAINGER SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-186.84	04/27/2023	17536	R	GRAINGER SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-622.80	04/27/2023	17536	R	GRAINGER 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	-124.56	04/27/2023	17536	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	519.80	04/27/2023	17536	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.96	04/27/2023	17536	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.94	04/27/2023	17536	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.75	04/27/2023	17537	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.98	04/27/2023	17537	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.69	04/27/2023	17537	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.98	04/27/2023	17537	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.96	04/27/2023	17537	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,704.79	04/27/2023	17538	R	KW FUELS INC	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.39	04/27/2023	17539	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.98	04/27/2023	17540	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.24	04/27/2023	17540	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.87	04/27/2023	17540	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	240.96	04/27/2023	17540	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.50	04/27/2023	17541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-17.50	04/27/2023	17541	R	MCCOY'S CORPORATION	CREDIT: SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.33	04/27/2023	17542	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	202.01	04/27/2023	17542	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
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.67	04/27/2023	17542	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,046.10	04/27/2023	17543	R	NEW MEXICO SCREEN AR	TRACK
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	37,961.70	04/27/2023	17544	R	SCHOOL FURNISHING UN	HORIZON BLINDS & MORE LLC DBA SCHOOL FURNISHING Refurnishing offices @ Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.58	04/27/2023	17545	R	STEVE'S JANITORIAL	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/27/2023	17546	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	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	144.20	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	04/27/2023	17546	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	04/27/2023	17547	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.35	04/27/2023	17547	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	671.08	04/27/2023	17548	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair **MINOR TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,443.53	04/27/2023	17548	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair **MINOR TAX REVISION**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	216.00	04/27/2023	17549	R	YORK DISCOUNT TIRE C Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	233.77	04/27/2023	17549	R	YORK DISCOUNT TIRE C Labor/Maintenance & Repair **TAX REVISION - LABOR & DISPOSAL ONLY PLEASE**
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-35.98	04/19/2023	170751	V	KELLEY, ANNA MEALS FOR 11/15-16/21
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-73.35	04/22/2023	171170	V	BURNS, ANNA Meals for Jan 30-Feb 1, 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-313.87	04/19/2023	172024	V	QUAVER MUSIC.COM LLC Elementary Music Resources 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-179.93	04/19/2023	172097	V	QUAVER MUSIC.COM LLC Elementary Music Resources for 2021-2022 for Murray Music
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	16,221.83	04/05/2023	175409	R	ALARID, CYNTHIA ANCILLARY SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.00	04/05/2023	175410	R	ALERT SERVICES SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	117.16	04/05/2023	175411	R	ARMIJO, KELLY Meal Reimbursement for TMEA
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	75.94	04/05/2023	175412	R	BARNES & NOBLE BOOKS BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	562.75	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	-14.10	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	546.60	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	540.60	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	531.65	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	568.50	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	568.50	04/05/2023	175413	R	BELLWETHER MEDIA	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	536.60	04/05/2023	175413	R	BELLWETHER MEDIA	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	525.55	04/05/2023	175413	R	BELLWETHER MEDIA	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	741.71	04/05/2023	175413	R	BELLWETHER MEDIA	Jefferson Library
			FUND/SUPPORT-INSTRUC						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-19.61	04/05/2023	175413	R	BELLWETHER MEDIA	Jefferson Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	708.10	04/05/2023	175413	R	BELLWETHER MEDIA	Jefferson Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	769.29	04/05/2023	175414	R	BENCHMARK SUPPLY COMPA	Supplies and materials for HVAC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-103.05	04/05/2023	175414	R	BENCHMARK SUPPLY COMPA	RETURNED SUPPLIES: NO SUBSTITUTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,500.00	04/05/2023	175415	R	BLACK, MATTHEW	FINAL PAYMENT FOR SOUNDSCAPE DESIGN 2022 SEASON - BRYAN CHENEY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	675.38	04/05/2023	175416	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	279.78	04/05/2023	175416	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/05/2023	175417	R	BOONE, ROGER	EAGLE BB VS ARTESIA
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	62.19	04/05/2023	175418	R	BOUND TO STAY BOUND	Edison Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	63.13	04/05/2023	175418	R	BOUND TO STAY BOUND	College Lane Library
11000	2200	56114	OPERATIONAL	99.05	04/05/2023	175418	R	BOUND TO STAY BOUND	Stone Library

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	162.31	04/05/2023	175418	R	BOUND TO STAY BOUND	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	118.09	04/05/2023	175418	R	BOUND TO STAY BOUND	BTW Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	104.35	04/05/2023	175418	R	BOUND TO STAY BOUND	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	127.18	04/05/2023	175418	R	BOUND TO STAY BOUND	Broadmoor Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	114.35	04/05/2023	175418	R	BOUND TO STAY BOUND	Will Rogers Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	77.61	04/05/2023	175418	R	BOUND TO STAY BOUND	Edison Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	15.64	04/05/2023	175418	R	BOUND TO STAY BOUND	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	125.00	04/05/2023	175418	R	BOUND TO STAY BOUND	Southern Heights Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	92.17	04/05/2023	175418	R	BOUND TO STAY BOUND	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	840.57	04/05/2023	175418	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. MILLS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	40.06	04/05/2023	175418	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,595.00	04/05/2023	175419	R	BRAINPOP LLC	HEIZER ANNUAL ACCESS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	25.86	04/05/2023	175420	R	CAMPBELL, HEATHER	Meal Reimbursement for Priority Schools CSSLE Training
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.47	04/05/2023	175421	R	CAPITAL ONE	TESTING SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	672.99	04/05/2023	175421	R	CAPITAL ONE	Student incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,830.98	04/05/2023	175421	R	CAPITAL ONE	Student incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.88	04/05/2023	175421	R	CAPITAL ONE	TESTING SUPPLIES: BROADMOOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	708.72	04/05/2023	175421	R	CAPITAL ONE	SCIENCE SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,492.39	04/05/2023	175422	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES: HFHS
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	201.71	04/05/2023	175423	R	CAVANAUGH, GENEVIEVE	Meal Reimbursement for State Basketball Tournament
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	207.00	04/05/2023	175424	R	CDW GOVERNMENT INC	ITEMS NEEDED IN COMPUTER LAB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	60.00	04/05/2023	175424	R	CDW GOVERNMENT INC	ITEMS NEEDED IN COMPUTER LAB
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,297.18	04/05/2023	175424	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	9,287.15	04/05/2023	175425	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	8,884.80	04/05/2023	175426	R	COLLEGE ENTRANCE EXA	PSAT TESTS CUSTOMER AI329016
			FUND/INSTRUCTION/SUP						HOBBS MUNICIPAL
			PLIES/MATERIALS						SCHOOLS/FRESHMAN HIGH SCHOOL
									SCHOOL CODE 329016
11000	1000	56118	OPERATIONAL	3,584.00	04/05/2023	175427	R	COMPTIA INC	student A+ test vouchers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	14,298.79	04/05/2023	175428	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	487.15	04/05/2023	175429	R	DEMCO INC	College Lane Library
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	397.70	04/05/2023	175429	R	DEMCO INC	Sanger Library
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	133.32	04/05/2023	175429	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	156.30	04/05/2023	175430	R	EAI EDUCATION ERIC A	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,467.00	04/05/2023	175431	R	EDUCATION TECHNOLOGI	E-Sports
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	720.00	04/05/2023	175431	R	EDUCATION TECHNOLOGI	SUPPLIES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	16,896.00	04/05/2023	175432	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,320.52	04/05/2023	175432	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	4,911.48	04/05/2023	175432	R	FLEMING CHEMICAL CO	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	3,744.00	04/05/2023	175432	R	FLEMING CHEMICAL CO	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	541.00	04/05/2023	175432	R	FLEMING CHEMICAL CO	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,575.00	04/05/2023	175432	R	FLEMING CHEMICAL CO	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	755.00	04/05/2023	175432	R	FLEMING CHEMICAL CO	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,316.88	04/05/2023	175432	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,245.60	04/05/2023	175432	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	622.44	04/05/2023	175432	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	696.15	04/05/2023	175432	R	FLEMING CHEMICAL CO	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,617.65	04/05/2023	175433	R	GAME ONE	ATHLETIC SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	04/05/2023	175433	R	GAME ONE	ATHLETIC SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,090.80	04/05/2023	175433	R	GAME ONE	CROSS COUNTRY SUPPLIES: ATHLETICS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	415.80	04/05/2023	175434	R	GEYER INSTRUCTIONAL	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	191.00	04/05/2023	175435	R	GRAINGER	SUPPLIES
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	2,927.83	04/05/2023	175436	R	HERFF JONES LLC	GRADUATION FEES: DIPLOMA COVERS
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	04/05/2023	175437	S	HMS BOND BUILDING	Temporary loan - receipt into 31100L0000 24201 0000 000 0000 00000 00000
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	1,000,000.00	04/05/2023	175438	S	HMS NUTRITIONAL SERV	Temporary loan - receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	2200	56114	OPERATIONAL	633.35	04/05/2023	175439	R	J APPLESEED	LIBRARY BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,118.30	04/05/2023	175439	R	J APPLESEED	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	19,453.69	04/05/2023	175440	R	JOHNSTONE SUPPLY OF	Supplies and materials for HVAC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
14000	1000	56111	INSTRUCTION	2,475.07	04/05/2023	175441	R	JW PEPPER & SON INC	HOUSTON MUSIC ADOPTION 23/24
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
11000	1000	56112	OPERATIONAL	1,897.65	04/05/2023	175441	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	728.75	04/05/2023	175441	R	JW PEPPER & SON INC	HIGHLAND MUSIC ADOPTION 23/24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	152.99	04/05/2023	175441	R	JW PEPPER & SON INC	BAND
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	112.07	04/05/2023	175442	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	790.31	04/05/2023	175442	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2300	56118	OPERATIONAL	30.00	04/05/2023	175443	R	LEEPER, JUSTINA	NOTARY TESTING REIMBURSEMENT
			FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	345.44	04/05/2023	175444	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	184.41	04/05/2023	175444	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	447.68	04/05/2023	175444	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	1,008.00	04/05/2023	175445	R	M M ENTERPRISES	GOLF BALLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	778.00	04/05/2023	175446	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Supplies to Restock Warehouse Quotation #431140
11000	2600	56118	OPERATIONAL	283.97	04/05/2023	175446	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Supplies to Restock Warehouse Quotation #431140
11000	2600	56118	OPERATIONAL	494.03	04/05/2023	175446	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Supplies to Restock Warehouse Quotation #431140
11000	1000	56118	OPERATIONAL	687.92	04/05/2023	175447	R	MCCOY'S CORPORATION	Supplies and materials for construction
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	146.37	04/05/2023	175448	R	MCDONALD'S #8084	MEAL EXPENSE: FFA REF PO #0582300371 PER J ALVARADO
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	718.80	04/05/2023	175449	R	MUSIC IS ELEMENTARY	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.97	04/05/2023	175450	R	MUSIC WORLD	HEIZER BAND SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.90	04/05/2023	175450	R	MUSIC WORLD	HEIZER BAND SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	345.00	04/05/2023	175451	S	NATIONAL ART EDUCATI	Registration for Secondary NAEA Conference L GRIFFIN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-345.00	04/11/2023	175451	V	NATIONAL ART EDUCATI	Registration for Secondary NAEA Conference L GRIFFIN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,380.00	04/05/2023	175452	S	NATIONAL ART EDUCATI	**CHECK PACKET - HAND CARRY** Registrations for Secondary NAEA Conference
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,684.36	04/05/2023	175453	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	04/05/2023	175454	R	NMHSCA	ENTRY/REGISTRATION: MICHAEL MACKEY ALL STAR BASKETBALL
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,240.45	04/05/2023	175455	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.45	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	386.34	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	926.72	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	947.93	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,979.25	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL	582.71	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	438.43	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	449.97	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	906.37	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	292.50	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,610.97	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	1,279.20	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	112.06	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,726.33	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,405.83	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.82	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,482.09	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.70	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	929.62	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	132.64	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	93.38	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	83.98	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	-42.54	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	89.58	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	81.59	04/05/2023	175455	R	OFFICEWISE FURNITURE	Label Maker
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	242.53	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	483.82	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	401.20	04/05/2023	175455	R	OFFICEWISE FURNITURE	SHAVING CREAM
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	504.61	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	142.36	04/05/2023	175455	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	96.60	04/05/2023	175456	R	OMG PRINTING INC	Printing services
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	23.75	04/05/2023	175457	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.75	04/05/2023	175457	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.75	04/05/2023	175457	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	9.50	04/05/2023	175457	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	336.74	04/05/2023	175458	R	PERIPOLE INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	144.00	04/05/2023	175459	R	PIZZA INN	Pizza 6th & 7th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,596.15	04/05/2023	175460	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	169.95	04/05/2023	175461	R	QUILL CORPORATION	SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						STUDENTS/MILLS
11000	1000	56118	OPERATIONAL	189.60	04/05/2023	175461	R	QUILL CORPORATION	SUPPLIES: VISUAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ARTS/CO-FEDERAL PROG
11000	2400	56118	OPERATIONAL	47.24	04/05/2023	175461	R	QUILL CORPORATION	OFC SUPPLIES: HFHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	500.53	04/05/2023	175462	R	REALLY GOOD STUFF IN	2nd-grade supplies 23-24
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	91.93	04/05/2023	175462	R	REALLY GOOD STUFF IN	5th-grade supplies 23-24
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	78.08	04/05/2023	175462	R	REALLY GOOD STUFF IN	4TH GR SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	68.66	04/05/2023	175463	R	REYNA, ANGELA	Meal Reimbursement for Priority Schools CSSLE Training
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	335.00	04/05/2023	175464	R	ROCKHOLD, PAUL	Reimbursement for NASSP Membership
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	22.09	04/05/2023	175465	R	RODRIGUEZ, TEATHER	Meal Reimbursement for Priority Schools CSSLE Training
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	41.51	04/05/2023	175466	R	ROTUNNO, ANDREW	MEALS FOR MARCH 1-5, 2023
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	105.33	04/05/2023	175467	R	ROTUNNO, THOMAS	MEALS FOR MARCH 1-5, 2023
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	819.99	04/05/2023	175468	R	SCHOOL HEALTH CORPOR	Brainbell physical "K education learning system
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,648.54	04/05/2023	175469	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	121.40	04/05/2023	175469	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	96.93	04/05/2023	175470	R	SCOTT, CHANELLE	MEALS WHILE IN ABQ. AT THE
			FUND/SUPPORT-SCHOOL						BASKETBALL TOURNAMENT MARCH
			ADMIN/EMP.						6TH - 12TH, 2023
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	30.00	04/05/2023	175471	S	SECRETARY OF STATE	NOTARY APP: NEOMI TURRUBIATES
			FUND/INSTRUCTION/SUP						#1123700
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.00	04/05/2023	175472	S	SECRETARY OF STATE	NOTARY APP: TERESSA LOPEZ
			FUND/INSTRUCTION/SUP						#1017570
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.00	04/05/2023	175473	S	SECRETARY OF STATE	NOTARY APP: DIAN CORTEZ
			FUND/INSTRUCTION/SUP						#1110356
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	530.00	04/05/2023	175474	R	SOUTHEAST NM MUSIC E	HEIZER BAND REGISTRATION: ALL
			FUND/INSTRUCTION/SUP						DISTRICT/MPA
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	389.80	04/05/2023	175475	R	STAPLES	ITEMS- ED DEPT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	137.10	04/05/2023	175475	R	STAPLES	CALENDARS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	1,028.97	04/05/2023	175475	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	508.64	04/05/2023	175475	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	212.84	04/05/2023	175475	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	87.21	04/05/2023	175475	R	STAPLES	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	125.43	04/05/2023	175475	R	STAPLES	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	8.52	04/05/2023	175475	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	221.80	04/05/2023	175475	R	STAPLES	BATTERIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	136.09	04/05/2023	175475	R	STAPLES	SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,599.13	04/05/2023	175476	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/05/2023	175477	R	STINSON, SEAN	EAGLE BB VS ARTESIA
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	632.26	04/05/2023	175478	R	STRICKLAND, GENE	Travel Expenses - 3/22-25/23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.90	04/05/2023	175479	R	SUPER DUPER PUBLICAT	SUPPLIES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	2,600.51	04/05/2023	175480	R	THERAPIA STAFFING	OTHER CONTRACT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/05/2023	175480	R	THERAPIA STAFFING	OTHER CONTRACT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13,200.00	04/05/2023	175481	R	TOOLS 4 READING LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,475.00	04/05/2023	175481	R	TOOLS 4 READING LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,475.00	04/05/2023	175481	R	TOOLS 4 READING LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	990.00	04/05/2023	175481	R	TOOLS 4 READING LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	715.00	04/05/2023	175481	R	TOOLS 4 READING LLC	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATER TERIALS	290.00	04/05/2023	175482	S	U S POSTAL SERVICE	HOBBS MUNICIPAL SCHOOLS PERMIT FEE RENEWAL: USPS MARKETING MAIL, PERMIT TYPE PI, PERMIT #243 EXPIRATION DATE 5/16/23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	275.38	04/05/2023	175483	R	UNITED SUPERMARKETS	FACS SUPPLIES: HOUSTON MS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	17.56	04/05/2023	175483	R	UNITED SUPERMARKETS	Team Drinks/Popsicles/Snacks
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	88.05	04/05/2023	175483	R	UNITED SUPERMARKETS	CULINARY SUPPLIES: CTECH
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	429.04	04/05/2023	175483	R	UNITED SUPERMARKETS	CULINARY SUPPLIES: CTECH



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	95.96	04/05/2023	175484	R	HIGHTOWER-WILSON, BR	Admin Meal Expense 3/7-11/23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.00	04/05/2023	175485	R	WINNER'S WORLD	6th & 7th Boys Medals
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	152.50	04/05/2023	175485	R	WINNER'S WORLD	SWIM AWARDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	264.05	04/05/2023	175485	R	WINNER'S WORLD	BBB Awards
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	153.50	04/05/2023	175485	R	WINNER'S WORLD	Dive Awards
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,615,797.38	04/12/2023	175486	S	HMS PAYROLL	Payroll funding 4/14/23
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	3,182.03	04/12/2023	175486	S	HMS PAYROLL	Payroll funding 4/14/23
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	4,421.55	04/13/2023	175487	R	ABDO-SPOTLIGHT-MAGIC	Murray Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,249.90	04/13/2023	175487	R	ABDO-SPOTLIGHT-MAGIC	Sanger Library
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,812.38	04/13/2023	175488	R	ADAPT & LEARN THERAP	ANCILLARY OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	100.00	04/13/2023	175489	R	ALDRETE, MARCOS	EAGLE BB VS ALAMOGORDO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2200	53711	OPERATIONAL	56.00	04/13/2023	175490	R	AMERICAN LIBRARY ASS	RENEWAL
			FUND/SUPPORT-INSTRUC TION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	566.50	04/13/2023	175491	R	AWESOME GRAPHICS LLC	Staff Shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,063.20	04/13/2023	175491	R	AWESOME GRAPHICS LLC	Unisex Cvc Tshirt
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2700	55112	OPERATIONAL	6,913.35	04/13/2023	175492	R	B & G TRANSPORTATION	B & G Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL	140.00	04/13/2023	175493	R	BEAVER, COURTNEY	EAGLE BB VS ALAMOGORDO
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	724.05	04/13/2023	175494	R	BELLWETHER MEDIA	Jefferson Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	519.65	04/13/2023	175494	R	BELLWETHER MEDIA	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	539.60	04/13/2023	175494	R	BELLWETHER MEDIA	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2300	55915	OPERATIONAL	90.64	04/13/2023	175495	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	90.64	04/13/2023	175495	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	90.64	04/13/2023	175495	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	12.56	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	173.70	04/13/2023	175495	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	37.54	04/13/2023	175495	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	31.36	04/13/2023	175495	R	BENCHMARK BUSINESS S	INSTRUCTIONAL COACHES: METER
			FUND/INSTRUCTION/OTH						READING
			ER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	92.37	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	9.71	04/13/2023	175495	R	BENCHMARK BUSINESS S	Alt School Meter usage for
			FUND/INSTRUCTION/OTH						Benchmark
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.33	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	29.17	04/13/2023	175495	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	87.25	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	24.08	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	128.71	04/13/2023	175495	R	BENCHMARK BUSINESS S	Meter usage for CTech copiers 22-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	99.78	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	78.57	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	106.98	04/13/2023	175495	R	BENCHMARK BUSINESS S	2022-23 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	56.10	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	218.54	04/13/2023	175495	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2022-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	114.99	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	352.21	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	189.72	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	82.25	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	134.34	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	24.26	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	15.16	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.65	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.76	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	190.80	04/13/2023	175495	R	BENCHMARK BUSINESS S	2022-2023 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	16.17	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	142.91	04/13/2023	175495	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	56.12	04/13/2023	175495	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	177.91	04/13/2023	175496	R	BERRY, JEREMY	GENE WELLS TRACK MEET
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	04/13/2023	175497	R	BETTS, ISELA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/13/2023	175497	R	BETTS, ISELA	EAGLE BB VS ALAMOGORDO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,452.88	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS CO/FEDERAL
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	601.78	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,342.52	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,879.49	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,993.57	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.70	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.23	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,785.20	04/13/2023	175498	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	04/13/2023	175499	R	BOONE, ROGER	EAGLE BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	773.22	04/13/2023	175500	R	BOUND TO STAY BOUND	Murray Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	142.31	04/13/2023	175500	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,374.75	04/13/2023	175501	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	138.07	04/13/2023	175502	R	BUSTAMANTE, AUDEN	EAGLE BB VS ALAMOGORDO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	300.00	04/13/2023	175503	R	CAPITAL ONE	SUPPLIES FOR FACS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	149.92	04/13/2023	175503	R	CAPITAL ONE	WR: 4th nine weeks Attendance incentives for students who were not tardy
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	19.99	04/13/2023	175504	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	790.00	04/13/2023	175505	R	CAROLINA BIOLOGICAL	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	519.82	04/13/2023	175506	R	CDW GOVERNMENT INC	PODIUM CHAIR
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,046.71	04/13/2023	175507	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,093.17	04/13/2023	175508	R	CHERRY LAKE PUBLISHI	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240008330 for Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	89.67	04/13/2023	175508	R	CHERRY LAKE PUBLISHI	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	652.60	04/13/2023	175509	R	THE CHILDS WORLD INC	Mills Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	688.55	04/13/2023	175509	R	THE CHILDS WORLD INC	Mills Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	850.10	04/13/2023	175509	R	THE CHILDS WORLD INC	Sanger Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	834.20	04/13/2023	175509	R	THE CHILDS WORLD INC	Sanger Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	670.50	04/13/2023	175509	R	THE CHILDS WORLD INC	Mills Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	550.80	04/13/2023	175509	R	THE CHILDS WORLD INC	BOOKS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	854.00	04/13/2023	175510	R	COMPTIA INC	Security and Networking tests
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	6,379.91	04/13/2023	175511	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	18.03	04/13/2023	175512	R	DEAN, DEBBIE	Mileage
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	2200	56114	OPERATIONAL	825.89	04/13/2023	175513	R	DEMCO	Houston Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO						
			VISUAL						
11000	2500	56118	OPERATIONAL	486.00	04/13/2023	175514	R	EDUCATION TECHNOLOGI	TONERS
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	425.00	04/13/2023	175515	R	EDUCATION SERVICE CE	Thompson Superintendent
			FUND/SUPPORT-GENERAL						Academy Visioning Conference
			ADMIN/SUPPLIES/MATERIALS						J CALDERON
11000	2300	56118	OPERATIONAL	425.00	04/13/2023	175515	R	EDUCATION SERVICE CE	Thompson Superintendent
			FUND/SUPPORT-GENERAL						Academy Visioning Conference
			ADMIN/SUPPLIES/MATERIALS						O'BRAIN
11000	2300	56118	OPERATIONAL	425.00	04/13/2023	175515	R	EDUCATION SERVICE CE	Thompson Superintendent
			FUND/SUPPORT-GENERAL						Academy Visioning Conference
			ADMIN/SUPPLIES/MATERIALS						(Gene Strickland)
11000	2200	56114	OPERATIONAL	179.99	04/13/2023	175516	R	FOLEY PUBLICATIONS	Sanger Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	58.68	04/13/2023	175517	R	FORTNER, JACKIE	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.02	04/13/2023	175518	R	GARCIA, GAYLA	GENE WELLS TRACK MEET
			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/OTHER CONTRACT SERVICES	48.01	04/13/2023	175518	R	GARCIA, GAYLA	EAGLE BB VS ALAMOGORDO
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,880.56	04/13/2023	175519	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,880.56	04/13/2023	175519	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/13/2023	175519	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/13/2023	175519	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/13/2023	175519	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/13/2023	175519	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/13/2023	175519	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,560.30	04/13/2023	175519	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2600	53330	OPERATIONAL	48.62	04/13/2023	175520	R	GONZALEZ, CHRISTIAN	Meal Reimbursement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT						
11000	2600	53330	OPERATIONAL	26.67	04/13/2023	175521	R	GONZALEZ, PRIMO III	Meal Reimbursement
			FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	714.72	04/13/2023	175522	R	GRAINGER	HVAC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.03	04/13/2023	175523	R	GREGORY, RHONDA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	266.72	04/13/2023	175523	R	GREGORY, RHONDA	GENE WELLS TRACK MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	04/13/2023	175523	R	GREGORY, RHONDA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.35	04/13/2023	175524	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.02	04/13/2023	175524	R	GREGORY, TOMMY	GENE WELLS TRACK MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/13/2023	175524	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	35.70	04/13/2023	175525	R	H2O TO GO	STAFF WATER REFILLS: HFHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	23.80	04/13/2023	175525	R	H2O TO GO	WATER REFILLS: BTW

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	11.90	04/13/2023	175525	R	H2O TO GO	WATER REFILLS: BTW
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	53.55	04/13/2023	175525	R	H2O TO GO	Water Delivery for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	65.45	04/13/2023	175525	R	H2O TO GO	STUDENT WATER: TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	47.60	04/13/2023	175525	R	H2O TO GO	STUDENT WATER: TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	65.45	04/13/2023	175525	R	H2O TO GO	Water Delivery
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	53330	OPERATIONAL	11,250.00	04/13/2023	175526	R	HARVARD UNIVERSITY	Harvard Strategic Data Project Fellowship-3rd & Final Payment C GARCIA
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	11,250.00	04/13/2023	175526	R	HARVARD UNIVERSITY	Harvard Strategic Data Project Fellowship-3rd & Final Payment L BYRD
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	55915	OPERATIONAL	36.14	04/13/2023	175527	R	HERFF JONES LLC	DIPLOMAS REF PO #0582300022
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/13/2023	175528	R	HILL, RICKY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	228.50	04/13/2023	175529	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	400.00	04/13/2023	175529	R	HMS NUTRITIONAL SERV	Catering for Leadership August 2022-June 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-87.50	04/13/2023	175529	R	HMS NUTRITIONAL SERV	CREDIT FOR OVERCHARGE ON ORIGINAL INVOICE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	107.35	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	215.42	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	831.65	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	173.70	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	808.83	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,033.45	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	692.56	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL	335.44	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	545.12	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	355.98	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	385.23	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.32	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	457.87	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.25	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	9.58	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	61.16	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	15.08	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	452.14	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	392.20	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	497.81	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	96.65	04/13/2023	175530	S	HMS OPERATIONAL	Central Printing March 2023
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.36	04/13/2023	175531	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	04/13/2023	175532	R	HOBBS, ANN	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.02	04/13/2023	175532	R	HOBBS, ANN	GENE WELLS TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	04/13/2023	175533	R	HOBBS, DANNY	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	96.02	04/13/2023	175533	R	HOBBS, DANNY	GENE WELLS TRACK MEET

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	320.33	04/13/2023	175534	R	HOBBY LOBBY STORES I	SUPPLIES FOR TECH LAB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.34	04/13/2023	175535	R	HOWELL, ELIZABETH	GENE WELLS TRACK MEET
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	52.14	04/13/2023	175536	R	HUKINS, BELDON	Meal Reimbursement
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	149.97	04/13/2023	175537	R	JACKSON, LORNA	Meals Reimbursement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/13/2023	175538	R	JOHNSON, CHARLES	EAGLE BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	352.80	04/13/2023	175539	R	JONES SCHOOL SUPPLY	SUPPLIES
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	20.00	04/13/2023	175540	R	JW PEPPER & SON INC	HOUSTON MUSIC ADOPTION 23/24
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	2,029.15	04/13/2023	175540	R	JW PEPPER & SON INC	HOUSTON MUSIC ADOPTION 23/24
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	1,502.77	04/13/2023	175540	R	JW PEPPER & SON INC	HOUSTON MUSIC ADOPTION 23/24
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	1,142.24	04/13/2023	175540	R	JW PEPPER & SON INC	HOUSTON MUSIC ADOPTION 23/24



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	445.98	04/13/2023	175540	R	JW PEPPER & SON INC	HIGHLAND MUSIC ADOPTION 23/24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	1,479.92	04/13/2023	175540	R	JW PEPPER & SON INC	HIGHLAND MUSIC ADOPTION 23/24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	225.00	04/13/2023	175540	R	JW PEPPER & SON INC	HIGHLAND MUSIC ADOPTION 23/24
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	195.91	04/13/2023	175540	R	JW PEPPER & SON INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	24.99	04/13/2023	175540	R	JW PEPPER & SON INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	317.39	04/13/2023	175541	R	LABATT FOOD SERVICE	Food service for culinary and hospitality
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	702.03	04/13/2023	175542	R	LAKESHORE LEARNING M	SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	13,010.54	04/13/2023	175543	R	LEA OT SERVICES LLC	ANCILLARY OT SERVICES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	59.54	04/13/2023	175544	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	59.54	04/13/2023	175544	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	4,738.53	04/13/2023	175544	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	2,861.40	04/13/2023	175545	R	LEACO INTERNET	Internet access charges #20822-6

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	133.00	04/13/2023	175546	R	LEACO ITV-INTERNET	DISTANCE LEARNING FEES
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						#42582-1
11000	2100	55813	OPERATIONAL	86.30	04/13/2023	175547	R	LEE, ROBERT	Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	352.26	04/13/2023	175548	R	THE LIBRARY STORE	Jefferson Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2600	53330	OPERATIONAL	66.94	04/13/2023	175549	R	MALDONADO, BENITO	Meal Reimbursement
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.01	04/13/2023	175550	R	MASON, ROBERT	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	505.60	04/13/2023	175551	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
									Quotation #431140
11000	1000	56118	OPERATIONAL	3,035.52	04/13/2023	175551	R	MAYFIELD PAPER CO IN	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	41.26	04/13/2023	175552	R	MCCAUGHAN, BANDI	Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	8.46	04/13/2023	175553	R	MEDCO SUPPLY COMPANY	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	04/13/2023	175554	R	MEDINA, TOMAS	SLUGFEST SB
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	58.85	04/13/2023	175555	R	MUSIC IN MOTION	MUSIC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.02	04/13/2023	175556	R	NELSON, VIRGIL	GENE WELLS TRACK MEET
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,739.98	04/13/2023	175557	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,000.00	04/13/2023	175558	R	NEW MEXICO SCREEN AR	Volleyball Camp T-shirts
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	300.00	04/13/2023	175558	R	NEW MEXICO SCREEN AR	Cheer 2023 State Championship Vinyl Banner
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	1,044.00	04/13/2023	175558	R	NEW MEXICO SCREEN AR	CHOIR T SHIRTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	857.70	04/13/2023	175559	R	OFFICESUPPLY.COM	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,060.16	04/13/2023	175559	R	OFFICESUPPLY.COM	MUSIC
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,076.40	04/13/2023	175560	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,726.50	04/13/2023	175560	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,794.00	04/13/2023	175560	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	63.16	04/13/2023	175561	R	OLIVAR, TASHA	Mileage
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	110.00	04/13/2023	175562	R	OMG PRINTING INC	Printing
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	280.00	04/13/2023	175562	R	OMG PRINTING INC	Tardy Slips
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,119.80	04/13/2023	175563	R	OPEN EDUCATION AND D	Python tests
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,153.39	04/13/2023	175564	R	OUTLAW GRILL	CATERING EXP: BOB REID SWIM INVITE MINIMAL TAX REVISION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	153.00	04/13/2023	175565	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	04/13/2023	175565	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.00	04/13/2023	175565	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	04/13/2023	175566	R	PARR, STEPHEN	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/13/2023	175567	R	PARRISH, RYAN	EAGLE BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/13/2023	175567	R	PARRISH, RYAN	GENE WELLS TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/13/2023	175567	R	PARRISH, RYAN	EAGLE BB VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/13/2023	175567	R	PARRISH, RYAN	EAGLE BB VS CLOVIS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	83.08	04/13/2023	175568	R	PAYEN, CRISTOFINA	Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.67	04/13/2023	175569	R	PENDER, TERRIN	Mileage
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	1,008.39	04/13/2023	175570	R	PITNEY BOWES GLOBAL	Mailing machine lease charges #0017245392 2/7 - 5/6/23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	389.95	04/13/2023	175571	R	POSITIVE PROMOTIONS	Teacher Supplies
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	25.25	04/13/2023	175572	R	PRUETT, CATHERINE	Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,437.12	04/13/2023	175573	R	QUILL CORPORATION	supplies-visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,465.20	04/13/2023	175573	R	QUILL CORPORATION	supplies-visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	99.32	04/13/2023	175573	R	QUILL CORPORATION	supplies- visual arts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.22	04/13/2023	175573	R	QUILL CORPORATION	third grade supplies 23-24
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.15	04/13/2023	175573	R	QUILL CORPORATION	supplies- visual arts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.58	04/13/2023	175573	R	QUILL CORPORATION	supplies-visual arts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-64.79	04/13/2023	175573	R	QUILL CORPORATION	supplies- visual arts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	285.00	04/13/2023	175573	R	QUILL CORPORATION	SUPPLIES: FINE ARTS/CORONADO
			FUND/INSTRUCTION/SUP						ART ROOM
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	124.75	04/13/2023	175574	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.06	04/13/2023	175574	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	619.27	04/13/2023	175574	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	885.55	04/13/2023	175574	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	04/13/2023	175575	R	ROSALEZ, MARIA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.02	04/13/2023	175575	R	ROSALEZ, MARIA	GENE WELLS TRACK MEET
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/13/2023	175575	R	ROSALEZ, MARIA	EAGLE BB VS ALAMOGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55813	OPERATIONAL	57.96	04/13/2023	175576	R	ROSS, HALEY	Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	140.00	04/13/2023	175577	R	SALAZAR, JOSE	EAGLE BB VS ALAMOGORDO
			FUND/INSTRUCTION/OTH ER CONTRACT						
			SERVICES						
11000	1000	56119	OPERATIONAL	4,703.17	04/13/2023	175578	R	SCHOOL SPECIALTY LLC	FURNITURE
			FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000						
11000	1000	55819	OPERATIONAL	65.18	04/13/2023	175579	R	SEPULVEDA BEAVER, JE	Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	53215	OPERATIONAL	3,150.00	04/13/2023	175580	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,150.00	04/13/2023	175580	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53217	OPERATIONAL	8,107.72	04/13/2023	175580	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	9,772.30	04/13/2023	175580	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	87.98	04/13/2023	175581	R	SOUTHWESTERN TRAILER	Bearing seals and grease C TECH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.10	04/13/2023	175582	R	STAPLES	BACKPACKS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.10	04/13/2023	175582	R	STAPLES	BACKPACKS
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.10	04/13/2023	175582	R	STAPLES	BACKPACKS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	2,077.59	04/13/2023	175582	R	STAPLES	SCANNERS/SHREDDERS
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	314.91	04/13/2023	175582	R	STAPLES	SCANNERS/SHREDDERS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	281.35	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	38.96	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	717.83	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	211.40	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,412.65	04/13/2023	175582	R	STAPLES	SS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	111.21	04/13/2023	175582	R	STAPLES	SS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	388.46	04/13/2023	175582	R	STAPLES	SS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.58	04/13/2023	175582	R	STAPLES	SS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	437.02	04/13/2023	175582	R	STAPLES	SS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.40	04/13/2023	175582	R	STAPLES	SS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	207.65	04/13/2023	175582	R	STAPLES	MATH SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.72	04/13/2023	175582	R	STAPLES	MATH SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	979.82	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	72.31	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	23.99	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	42.13	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	42.13	04/13/2023	175582	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55819	OPERATIONAL	53.59	04/13/2023	175583	R	STELZER, WALTER	Mileage
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	124.63	04/13/2023	175584	R	STRICKLAND, GENE	REIMBURSEMENT: KENDALL'S
			FUND/INSTRUCTION/SUP						3/27/23 TICKET CABINET MTG
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,500.00	04/13/2023	175585	R	SYSTEMSGO	ADDITIONAL ROCKET LAUNCHES
			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	294.91	04/13/2023	175585	R	SYSTEMSGO	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	500.00	04/13/2023	175586	R	TAYLOR, JAKE	CHOIR CLINICIANS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	460.40	04/13/2023	175587	R	TEACHER DIRECT	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	60.77	04/13/2023	175588	R	TEEL, DEANNA	Mileage
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	38,018.03	04/13/2023	175589	R	THERAPY SOLUTIONS IN ANCILLARY OT SERVICES	
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	86.86	04/13/2023	175590	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	693.75	04/13/2023	175590	R	UNITED SUPERMARKETS	TRACK SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	254.66	04/13/2023	175590	R	UNITED SUPERMARKETS	TRACK SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	442.34	04/13/2023	175590	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	160.51	04/13/2023	175590	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	121.96	04/13/2023	175590	R	UNITED SUPERMARKETS	CULINARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	968.75	04/13/2023	175591	R	UNIVERSITY OF THE SO	USW: TUITION BALANCE DUE MEDINA, TAYLOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	211.36	04/13/2023	175592	R	VELASQUEZ, LEONARD	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/13/2023	175593	R	VELAZCO, HECTOR	EAGLE BB VS CLOVIS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	968.88	04/13/2023	175594	R	VITAL RECORDS HOLDIN	DISTRICT SHREDDING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	509.26	04/13/2023	175595	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	325.00	04/13/2023	175595	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.98	04/13/2023	175595	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	361.00	04/13/2023	175595	R	WEST MUSIC COMPANY I	MUSCI
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	924.18	04/13/2023	175595	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	320.64	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS Acct #88429550
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	374.42	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS Acct #88429550

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	608.68	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/INSTRUCTION/STU						Acct #88429550
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	86.43	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/INSTRUCTION/STU						Acct #88429550
			DENT TRAVEL						
11000	2300	55813	OPERATIONAL	145.42	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-GENERAL						Acct #88429550
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	48.39	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-GENERAL						Acct #88429550
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	69.87	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-GENERAL						Acct #88429550
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	164.65	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-SCHOOL						Acct #88429550
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	616.49	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/CENTRAL						Acct #88429550
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	140.84	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/CENTRAL						Acct #88429550
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	455.69	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/CENTRAL						Acct #88429550
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2600	53330	OPERATIONAL	90.10	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS
			FUND/OPERATION/MAINT						Acct #88429550
			ENANCE/PROFESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	347.51	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS Acct #88429550
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	139.39	04/13/2023	175596	R	WEX BANK	WEX Fuel charges for HMS Acct #88429550
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	81.50	04/13/2023	175597	R	WINNER'S WORLD	BASEBALL
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	164.34	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	783.77	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,727.99	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,868.83	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,635.70	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,360.20	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,684.65	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,460.87	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	11,447.46	04/13/2023	175598	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	3,823.56	04/13/2023	175598	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,293.54	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,845.71	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,591.51	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,872.76	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,130.49	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,262.46	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,120.41	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,086.61	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	860.16	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	57.99	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	406.32	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,600.29	04/13/2023	175598	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,605.79	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,307.46	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/13/2023	175598	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,595.19	04/13/2023	175599	R	XEROX CORPORATION	BASE CHARGE REPETITIVE FEE:
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						MARCH
11000	2600	54412	OPERATIONAL	173.94	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	772.01	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	772.00	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,066.88	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	676.04	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,555.08	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,153.10	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	7,268.43	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,112.77	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	836.00	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	525.83	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	432.65	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	683.00	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,146.15	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	559.22	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	627.36	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,670.52	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,072.44	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	96.91	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	236.07	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	513.65	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	212.89	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,673.29	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	884.61	04/13/2023	175600	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	1,163.15	04/13/2023	175600	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	2500	56118	OPERATIONAL	102.74	04/13/2023	175601	R	FEDEX	FED EX FEES ACCT
			FUND/CENTRAL						#1120-9862-3
			SERVICES/SUPPLIES/MATERIALS						
11000	0000	14201	OPERATIONAL	1,000,000.00	04/14/2023	175602	R	HMS BOND BUILDING	temporary loan please receipt
			FUND/REVENUE/BALANCE SHEET/INTERFUND						into 31100L 0000 24201 0000
			DUE FROM						000 0000 00000 00000
11000	2200	56114	OPERATIONAL	3,672.70	04/20/2023	175603	R	ABDO-SPOTLIGHT-MAGIC	Will Rogers Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	5,098.55	04/20/2023	175603	R	ABDO-SPOTLIGHT-MAGIC	Edison Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,477.34	04/20/2023	175604	R	AMAZON CAPITAL SVCS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	53330	OPERATIONAL	78.00	04/20/2023	175605	R	AMERICAN LIBRARY ASS	ALA DUES: TAMMY
			FUND/SUPPORT-INSTRUCTION/PROFESSIONAL DEVELOPMENT						ATKINSON-DAYLEY ID #2342322
11000	1000	53711	OPERATIONAL	365.22	04/20/2023	175606	R	BANK OF AMERICA - P	JV Baseball Softball Umpires;
			FUND/INSTRUCTION/OTHER CHARGES						NO PO was done. this was a last min hotel placement for these umpires.
11000	2500	53330	OPERATIONAL	-114.22	04/20/2023	175606	R	BANK OF AMERICA - P	Hotel for Spring budget workshop for Kerri.
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	15,625.47	04/20/2023	175606	R	BANK OF AMERICA - P	Lodging for HHS Cheerleaders to Nationals
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2500	55813	OPERATIONAL	841.26	04/20/2023	175606	R	BANK OF AMERICA - P	Lodging for Geni Cavanaugh to State Basketball Tournament
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	162.94	04/20/2023	175606	R	BANK OF AMERICA - P	Lodging for G. Strickland & K. Gray Moody Visit
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	162.94	04/20/2023	175606	R	BANK OF AMERICA - P	Lodging for G. Strickland & K. Gray Moody Visit
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	1,120.48	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY AT FAIRFIELD INN & SUITES IN ABQ. FOR STATE BASKETBALL TOURNAMENT MARCH 6TH - MARCH 12TH, 2023 - CHANELLE SCOTT & LORNA JACKSON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,374.65	04/20/2023	175606	R	BANK OF AMERICA - P	Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	440.63	04/20/2023	175606	R	BANK OF AMERICA - P	Baseball Meals for 22/23
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	88.13	04/20/2023	175606	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young travels to Phoenix, AZ for PLC Summit - traveling 2.27.2023 coming back 3.2.2023
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	470.00	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS MARCH 4TH IN TUCUMCARI NM FOR FFA - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	533.36	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS IN TEXICO NM MARCH 11TH FOR FFA - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	343.17	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS IN ROSWELL NM MARCH 18TH FOR FFA - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	939.61	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS IN PORTALES MARCH 20-21ST FOR FFA - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	373.28	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR CHOIR IN ARTESIA, MARCH 8TH -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						CAMERON COLSON
11000	1000	55817	OPERATIONAL	1,930.56	04/20/2023	175606	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						FFA COMPETITION IN LAS CRUCES
			DENT TRAVEL						NM MARCH 28TH - APRIL 1ST -
									RAY PALLARES
11000	1000	55817	OPERATIONAL	245.33	04/20/2023	175606	R	BANK OF AMERICA - P	\$300.00 to McAlister's
			FUND/INSTRUCTION/STU						Deli/lunch for MPA Choir
			DENT TRAVEL						Students/on March 8th,
									2023/19 people, 15 students,
									and 4 adults
11000	1000	55817	OPERATIONAL	4,533.83	04/20/2023	175606	R	BANK OF AMERICA - P	Band Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,401.07	04/20/2023	175606	R	BANK OF AMERICA - P	Softball Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	561.64	04/20/2023	175606	R	BANK OF AMERICA - P	Baseball Meals for 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	374.68	04/20/2023	175606	R	BANK OF AMERICA - P	Softball Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,582.11	04/20/2023	175606	R	BANK OF AMERICA - P	BBB MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,778.60	04/20/2023	175606	R	BANK OF AMERICA - P	Baseball Meals for 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,679.25	04/20/2023	175606	R	BANK OF AMERICA - P	Cheer Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,124.11	04/20/2023	175606	R	BANK OF AMERICA - P	Tennis Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,034.92	04/20/2023	175606	R	BANK OF AMERICA - P	GBB Meals for 22/23 Season
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	84.51	04/20/2023	175606	R	BANK OF AMERICA - P	Golf Meals 22/23
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	556.38	04/20/2023	175606	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	489.62	04/20/2023	175606	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	1,006.96	04/20/2023	175606	R	BANK OF AMERICA - P	BBB Lodging
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,460.88	04/20/2023	175606	R	BANK OF AMERICA - P	Hotel Rooms for Referees for Black/Gold Slugfest March1st through March 4th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,919.52	04/20/2023	175606	R	BANK OF AMERICA - P	Baseball Lodging
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	846.46	04/20/2023	175606	R	BANK OF AMERICA - P	Admin Travel Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	8,221.84	04/20/2023	175606	R	BANK OF AMERICA - P	Lodging for GBB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,409.88	04/20/2023	175606	R	BANK OF AMERICA - P	Cheer Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,658.12	04/20/2023	175606	R	BANK OF AMERICA - P	Lodging/Taskervitch Bank to State
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,680.88	04/20/2023	175606	R	BANK OF AMERICA - P	Cheer Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,130.56	04/20/2023	175606	R	BANK OF AMERICA - P	Softball Lodging
11000	2500	53330	OPERATIONAL FUND/CENTRAL	223.75	04/20/2023	175606	R	BANK OF AMERICA - P	Hotel for Spring budget workshop for Kerri.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	56118	OPERATIONAL	431.76	04/20/2023	175607	R	BARNES & NOBLE BOOKS	D & D SUPPLIES: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	177.91	04/20/2023	175608	R	BERRY, JEREMY	JV TRACK MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	898.00	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	839.44	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	872.68	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.94	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,459.59	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	56.62	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,907.65	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	79.21	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,274.30	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.07	04/20/2023	175609	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	04/20/2023	175610	R	BOONE, ROGER	EAGLE BB VS LOVING
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	04/20/2023	175610	R	BOONE, ROGER	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	99.54	04/20/2023	175611	R	BOUND TO STAY BOUND	College Lane Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	170.58	04/20/2023	175611	R	BOUND TO STAY BOUND	Will Rogers Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	165.94	04/20/2023	175611	R	BOUND TO STAY BOUND	Stone Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	753.48	04/20/2023	175611	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	639.19	04/20/2023	175611	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	55.36	04/20/2023	175611	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	250.08	04/20/2023	175611	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	70.99	04/20/2023	175611	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	69.20	04/20/2023	175611	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	73.52	04/20/2023	175612	R	BOYD, CHRISTY	TRACK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,529.12	04/20/2023	175613	R	CAPITAL ONE	Supplies/materials for gifted students/classrooms. PO for Jessica Beaver
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.18	04/20/2023	175613	R	CAPITAL ONE	INCENTIVES / STUDENT INCENTIVES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	118.70	04/20/2023	175614	R	CDW GOVERNMENT INC	FLASH DRIVES
11000	2600	57331	OPERATIONAL FUND/OPERATION/MAINT ENANCE/FIXED ASSETS OVER \$5000	103,326.02	04/20/2023	175615	R	CES	Honeywell S20-007 Tydings Chiller Replacement
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	860.55	04/20/2023	175616	R	CHERRY LAKE PUBLISHI	Will Rogers Library
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	500.00	04/20/2023	175617	R	CLEVELAND HIGH SCHOO	WRESTLING FEE: BOYS & GIRLS 1/6-7/23 CLEVELAND WRESTLING TOURNAMENT - ATTN: EVAN COPELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/20/2023	175618	R	COLVIN, DANIEL	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	50.00	04/20/2023	175618	R	COLVIN, DANIEL	EAGLE BB VS ROSWELL



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	258.99	04/20/2023	175619	R	DEMCO INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,040.00	04/20/2023	175620	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,620.00	04/20/2023	175620	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	446.00	04/20/2023	175620	R	EDUCATION TECHNOLOGI	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,300.00	04/20/2023	175621	R	GAME ONE	6th & 7th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	349.87	04/20/2023	175621	R	GAME ONE	SHIRTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175622	R	GARCIA, GAYLA	LADY EAGLE SB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,632.00	04/20/2023	175623	R	GENERAL WELDING SUPP	GAS FOR WELDING PROGRAM: C TECH
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,548.50	04/20/2023	175624	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	04/20/2023	175625	R	GREGORY, RHONDA	EAGLE BB VS CARLSBAD LADY EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.36	04/20/2023	175625	R	GREGORY, RHONDA	EAGLE BB VS CARLSBAD LADY EAGLE SB VS CLOVIS

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	04/20/2023	175625	R	GREGORY, RHONDA	EAGLE BB VS LOVING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	04/20/2023	175625	R	GREGORY, RHONDA	JV TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	04/20/2023	175625	R	GREGORY, RHONDA	EAGLE BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175626	R	GREGORY, TOMMY	EAGLE BB VS CARLSBAD LADY EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175626	R	GREGORY, TOMMY	EAGLE BB VS CARLSBAD LADY EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175626	R	GREGORY, TOMMY	EAGLE BB VS LOVING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175626	R	GREGORY, TOMMY	JV TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175626	R	GREGORY, TOMMY	EAGLE BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/20/2023	175626	R	GREGORY, TOMMY	LADY EAGLE SB VS CLOVIS
11000	1000	56118	OPERATIONAL	233.89	04/20/2023	175627	R	HAL LEONARD CORPORAT	MUSIC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	98.66	04/20/2023	175628	R	HERFF JONES LLC	DIPLOMA, RUSH SERVICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	70.00	04/20/2023	175629	R	HERNANDEZ, SAUL	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	200.00	04/20/2023	175629	R	HERNANDEZ, SAUL	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	04/20/2023	175630	R	HILL, JERRY	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	132.50	04/20/2023	175631	R	HMS NUTRITIONAL SERV	STUDENT TESTING SUPPLIES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,750.00	04/20/2023	175631	R	HMS NUTRITIONAL SERV	SNACKS & WATER: STUDENT TESTING HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175632	R	HOBBS, ANN	JV TRACK MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175633	R	HOBBS, DANNY	JV TRACK MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	275.94	04/20/2023	175634	R	ID WHOLESALER	PVC cards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.85	04/20/2023	175635	R	IDVILLE	IDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	948.00	04/20/2023	175636	R	INSPIRE ATTIRE	T-SHIRTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	1,158.95	04/20/2023	175637	R	J APPLESEED	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,143.00	04/20/2023	175637	R	J APPLESEED	Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	903.90	04/20/2023	175637	R	J APPLESEED	Jefferson Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	959.45	04/20/2023	175637	R	J APPLESEED	Jefferson Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	725.50	04/20/2023	175637	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	992.65	04/20/2023	175637	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	625.50	04/20/2023	175637	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	100.00	04/20/2023	175638	R	JOHNSON, CHARLES	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	151.61	04/20/2023	175639	R	JONES SCHOOL SUPPLY	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	535.97	04/20/2023	175639	R	JONES SCHOOL SUPPLY	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	35.98	04/20/2023	175640	R	KELLEY, ANNA	MEALS FOR 11/15-16/21
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2300	55813	OPERATIONAL	170.23	04/20/2023	175641	R	KW FUELS INC	FUEL EXPENSE: 3/31/23
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	64.80	04/20/2023	175641	R	KW FUELS INC	FUEL EXPENSE: 3/31/23
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	68.12	04/20/2023	175641	R	KW FUELS INC	FUEL EXPENSE: 3/31/23
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	300.56	04/20/2023	175641	R	KW FUELS INC	FUEL EXPENSE: 3/31/23
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,530.45	04/20/2023	175642	R	LAKESHORE LEARNING M	2nd grade order
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	25.98	04/20/2023	175642	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	555.00	04/20/2023	175643	R	THE LITTLE SIGN CO	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	155.89	04/20/2023	175644	R	LONGCHASE, SUDDEN	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	496.76	04/20/2023	175645	R	LOWE'S	AG SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	112.15	04/20/2023	175645	R	LOWE'S	SYSTEMS GO SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	613.45	04/20/2023	175646	R	MACKIN EDUCATIONAL R	Heizer Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	1,787.88	04/20/2023	175647	R	MATA, PANO	HHS BAND CLINICIAN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	04/20/2023	175648	R	MCGAHA, HERSHEL	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,149.44	04/20/2023	175649	R	MUSIC IN MOTION	Elementary Music Resources 2023-2024 Mills/Broadmoor Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.89	04/20/2023	175649	R	MUSIC IN MOTION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,258.03	04/20/2023	175650	R	NASCO	MATH DEPT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175651	R	NELSON, VIRGIL	JV TRACK MEET
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	1,666.00	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	67.56	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,621.44	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.81	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,101.22	04/20/2023	175652	R	OFFICEWISE FURNITURE	Toner
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	62.98	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	138.62	04/20/2023	175652	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	289.26	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	790.83	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	87.44	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	527.70	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.03	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	819.90	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	117.26	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.46	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.78	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	3.49	04/20/2023	175652	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	546.45	04/20/2023	175653	R	OTC BRANDS INC	Taylor Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	96.27	04/20/2023	175653	R	OTC BRANDS INC	Taylor Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	213.51	04/20/2023	175653	R	OTC BRANDS INC	AR supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.44	04/20/2023	175653	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175654	R	PARRISH, RYAN	EAGLE BB VS CARLSBAD LADY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175654	R	PARRISH, RYAN	EAGLE BB VS CARLSBAD LADY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175654	R	PARRISH, RYAN	EAGLE BB VS LOVING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175654	R	PARRISH, RYAN	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175654	R	PARRISH, RYAN	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT						



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	165.00	04/20/2023	175655	R	PEAP	AWARD CERTIFICATES AND PINS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/20/2023	175656	R	PIRTLE, ERIC	LADY EAGLE SB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.45	04/20/2023	175657	R	POSITIVE PROMOTIONS	SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,481.27	04/20/2023	175658	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	1,594.70	04/20/2023	175659	R	PROFESSIONAL GROUNDS	PROFESSIONAL GROUNDS MANAGEMENT INCORPORATED General Landscape & Irrigation Courses; needed for Grounds Maintenance Staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	313.87	04/20/2023	175660	R	QUAVER MUSIC.COM LLC	Elementary Music Resources 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.93	04/20/2023	175660	R	QUAVER MUSIC.COM LLC	Elementary Music Resources for 2021-2022 for Murray Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	103.58	04/20/2023	175661	R	QUILL CORPORATION	Elementary Music Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.56	04/20/2023	175661	R	QUILL CORPORATION	Elementary Music Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.32	04/20/2023	175661	R	QUILL CORPORATION	Elementary Music Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	819.38	04/20/2023	175662	R	REALLY GOOD STUFF IN MUSIC	
11000	1000	56118	OPERATIONAL	59.98	04/20/2023	175662	R	REALLY GOOD STUFF IN	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,757.06	04/20/2023	175663	R	REC VII	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53211	OPERATIONAL	9,429.98	04/20/2023	175663	R	REC VII	ANCILLARY EDUCATIONAL DIAGNOSTICIAN SVCS
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CONTRACTED						
11000	2100	53212	OPERATIONAL	3,524.22	04/20/2023	175663	R	REC VII	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	5,187.18	04/20/2023	175663	R	REC VII	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175664	R	RODRIGUEZ, AMBER	EAGLE BB VS CARLSBAD LADY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175664	R	RODRIGUEZ, AMBER	EAGLE BB VS CARLSBAD LADY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175665	R	ROSALEZ, MARIA	JV TRACK MEET
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/20/2023	175665	R	ROSALEZ, MARIA	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	04/20/2023	175666	R	SALAZAR, JOSE	EAGLE BB VS LOVING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	04/20/2023	175666	R	SALAZAR, JOSE	EAGLE BB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	29.44	04/20/2023	175667	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.00	04/20/2023	175667	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	326.03	04/20/2023	175667	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,531.14	04/20/2023	175668	R	SOUTER, SUZI	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,536.69	04/20/2023	175668	R	SOUTER, SUZI	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	4,068.40	04/20/2023	175669	R	SOUTH PLAINS COMMUNI	RADIOS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,122.76	04/20/2023	175670	R	SULLIVAN SUPPLY SOUT	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	449.00	04/20/2023	175670	R	SULLIVAN SUPPLY SOUT	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	1,100.00	04/20/2023	175671	R	THALES DIS USA INC	Fingerprinting for 2022/2023 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	137.23	04/20/2023	175672	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55817	OPERATIONAL	665.62	04/20/2023	175672	R	UNITED SUPERMARKETS	TRACK SNACKS/SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	13.17	04/20/2023	175672	R	UNITED SUPERMARKETS	Team Drinks/Popsicles/Snacks
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	26.67	04/20/2023	175673	R	VILLANUEVA, LUKE	JV TRACK MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	2,836.60	04/20/2023	175674	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	42,620.89	04/20/2023	175674	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	659.99	04/20/2023	175675	R	WEST MUSIC COMPANY I	MUSIC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,606.22	04/20/2023	175676	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,338.55	04/20/2023	175677	R	XEROX CORPORATION	COPIER SERVICES: CENTRAL PRINTING
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,632,236.75	04/25/2023	175678	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	3,182.02	04/25/2023	175678	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	6,500.00	04/27/2023	175679	R	95 PERCENT GROUP INC	Edison Elementary Professional Development
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	110.00	04/27/2023	175680	R	BAEZA, JOHN	Lady Eagle Softball vs Roswell

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	4,067.52	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.99	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,061.52	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	411.52	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	312.67	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.43	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.97	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,222.04	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.94	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-2.99	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	205.70	04/27/2023	175681	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,000.00	04/27/2023	175682	R	BLOOM ART SERVICES L	ART LESSONS: STONE ELEM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	132.46	04/27/2023	175683	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	112.42	04/27/2023	175683	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	755.19	04/27/2023	175683	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	763.22	04/27/2023	175683	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	743.27	04/27/2023	175683	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	725.33	04/27/2023	175683	R	BOUND TO STAY BOUND	BOOKS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	73.35	04/27/2023	175684	R	BURNS, ANNA	Meals for Jan 30-Feb 1, 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	204.07	04/27/2023	175685	R	CAPITAL ONE	MATH SUPPLIES: HFHS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,158.73	04/27/2023	175686	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	530.40	04/27/2023	175687	R	CHERRY LAKE PUBLISHI	Edison Library



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	565.70	04/27/2023	175687	R	CHERRY LAKE PUBLISHI	Jefferson Library
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	37.06	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	450.82	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,520.69	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,055.13	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,101.40	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	607.18	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,449.16	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	12,872.54	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,424.96	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	905.82	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	732.30	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	1,983.18	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,628.83	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	966.65	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,811.06	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	374.06	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	943.95	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.18	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	103.52	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	24.37	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	106.87	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	50.19	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	551.89	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	497.23	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	837.15	04/27/2023	175688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	100.00	04/27/2023	175689	R	COLVIN, DANIEL	Eagle Baseball vs Clovis
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	8,620.35	04/27/2023	175690	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	56118	OPERATIONAL	1,639.86	04/27/2023	175691	R	DENEEN POTTERY	MENTOR GIFTS
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	355.18	04/27/2023	175692	R	DISCOUNT SCHOOL SUPP	KINDER TEAM
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	960.00	04/27/2023	175693	R	EDUCATION TECHNOLOGI	Headphones
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	287.76	04/27/2023	175694	R	ELITE SPORTSWEAR LP	CHEER SUPPLIES: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,407.60	04/27/2023	175695	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18284
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	187.68	04/27/2023	175695	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18284
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	3,712.40	04/27/2023	175696	R	GAME ONE	Girls Soccer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7,261.50	04/27/2023	175696	R	GAME ONE	FB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.01	04/27/2023	175697	R	GARCIA, GAYLA	Eagle Baseball vs Clovis
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	04/27/2023	175697	R	GARCIA, GAYLA	Lady Eagle Softball vs Roswell
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,880.56	04/27/2023	175698	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,152.23	04/27/2023	175698	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,548.50	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,080.41	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,392.47	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,560.30	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,080.41	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	2,080.41	04/27/2023	175698	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL	1,088.80	04/27/2023	175699	R	GOPHER	VB SUPPLIES: HFHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	578.50	04/27/2023	175699	R	GOPHER	VB SUPPLIES: HFHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	5,968.92	04/27/2023	175700	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2053336818
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	8,779.54	04/27/2023	175700	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052920235 BTW
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	8,779.54	04/27/2023	175700	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052930116 C LANE
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	8,779.54	04/27/2023	175700	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052929129 SANGER
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	438.00	04/27/2023	175700	R	GRAINGER	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.36	04/27/2023	175701	R	GREGORY, TOMMY	Eagle Baseball vs Clovis
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	04/27/2023	175701	R	GREGORY, TOMMY	Lady Eagle Softball vs Roswell
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	04/27/2023	175702	R	HILL, JERRY	Lady Eagle Softball vs Roswell
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	96.50	04/27/2023	175703	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	750.00	04/27/2023	175703	R	HMS NUTRITIONAL SERV	box lunches for CTech presenters
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.95	04/27/2023	175704	R	ID WHOLESALER	LANYARD FOR STUDENT ID ALT SCH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	543.14	04/27/2023	175705	R	JOHNSTONE SUPPLY OF	Supplies and materials for HVAC
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	379.88	04/27/2023	175706	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	746.46	04/27/2023	175706	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	9.00	04/27/2023	175706	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	727.49	04/27/2023	175706	R	JW PEPPER & SON INC	CHORAL BLACK FOLIOS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,000.00	04/27/2023	175707	R	KENNY PRODUCTS ID SU ID SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	438.71	04/27/2023	175708	R	LAKESHORE LEARNING M	kinder team order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	283.38	04/27/2023	175708	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.84	04/27/2023	175708	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	263.17	04/27/2023	175708	R	LAKESHORE LEARNING M	PALACIOS 1ST

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.34	04/27/2023	175708	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	176.77	04/27/2023	175709	R	MACATAK, INC	MEAL EXP: HHS FFA REF PO #0582300390
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/27/2023	175710	R	MCGAHA, HERSHEL	Lady Eagle Softball vs Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.89	04/27/2023	175711	R	MEDINA, TOMAS	Lady Eagle Softball vs Roswell
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	899.55	04/27/2023	175712	R	MOUNTAIN MATH/LANGUA	5TH GRADE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	433.00	04/27/2023	175713	R	MULTICARD	Evolis Ribbon YMCKO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.65	04/27/2023	175714	R	MUSIC AND ARTS CENTE	BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.87	04/27/2023	175715	R	MUSIC IS ELEMENTARY	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,428.00	04/27/2023	175716	R	NASCO	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	300.00	04/27/2023	175717	R	NEW MEXICO SCREEN AR	HFHS GIRLS CHAMPIONSHIP BANNER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	04/27/2023	175717	R	NEW MEXICO SCREEN AR	Wrestling Banner
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL	225.00	04/27/2023	175718	R	NMASBO	Registration for Spring Budget Workshop for Sam Magallan

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	2,751.56	04/27/2023	175719	R	OFFICEWISE FURNITURE	Classroom supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,126.53	04/27/2023	175719	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	361.74	04/27/2023	175719	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,094.40	04/27/2023	175719	R	OFFICEWISE FURNITURE	DRAMA STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,122.21	04/27/2023	175719	R	OFFICEWISE FURNITURE	Teacher and classroom supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,549.65	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	402.22	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	128.15	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	352.08	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,733.92	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	77.75	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.19	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	210.24	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	380.70	04/27/2023	175719	R	OFFICEWISE FURNITURE	HEADSET
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	41.92	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	108.75	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,123.20	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,123.20	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	796.48	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	217.50	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	398.75	04/27/2023	175719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	344.45	04/27/2023	175720	R	OTC BRANDS INC	Paz/3rd/kinder
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	799.93	04/27/2023	175720	R	OTC BRANDS INC	SUPPLIES
			INDEX/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	219.71	04/27/2023	175720	R	OTC BRANDS INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	18.75	04/27/2023	175721	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/27/2023	175722	R	PARRISH, RYAN	Eagle Baseball vs Clovis
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	04/27/2023	175722	R	PARRISH, RYAN	Lady Eagle Softball vs Roswell
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	500.00	04/27/2023	175723	R	PAULK, JASON	CHOIR CLINICIAN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	500.00	04/27/2023	175723	R	PAULK, JASON	CHOIR CLINICIAN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	112.16	04/27/2023	175724	R	QUILL CORPORATION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,003.90	04/27/2023	175724	R	QUILL CORPORATION	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.59	04/27/2023	175724	R	QUILL CORPORATION	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	200.00	04/27/2023	175724	R	QUILL CORPORATION	SUPPLIES
			FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	473.80	04/27/2023	175724	R	QUILL CORPORATION	computer lab headphones
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

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	7.68	04/27/2023	175725	R	RMA TOLL PROCESSING	TOLL EXPENSE/CHARGES G STRICKLAND LICENSE PLATE 06265G **PLEASE CHANGE ACCOUNT INFORMATION TO: HOBBS MUNICIPAL SCHOOLS PO BOX 1030 HOBBS, NM 88241
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	441.73	04/27/2023	175726	R	ROCKHOLD, PAUL	REIMBURSEMENT FOR MENTEE GIFTS PURCHASED FROM AMAZON
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	200.13	04/27/2023	175726	R	ROCKHOLD, PAUL	REIMBURSEMENT FOR MENTEE GIFTS PURCHASED FROM AMAZON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/27/2023	175727	R	ROSALEZ, MARIA	Eagle Baseball vs Clovis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	04/27/2023	175727	R	ROSALEZ, MARIA	Lady Eagle Softball vs Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/27/2023	175728	R	SALAZAR, JOSE	Eagle Baseball vs Clovis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	345.64	04/27/2023	175729	R	SCHOOL SPECIALTY LLC	Supplies for Creative Tech
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	765.52	04/27/2023	175729	R	SCHOOL SPECIALTY LLC	Supplies for Creative Tech
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,611.88	04/27/2023	175729	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	263.40	04/27/2023	175730	R	SCHOOL SAVERS CORPOR	CALCULATORS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	645.00	04/27/2023	175731	R	SENMMEA	ADB Audition

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,520.00	04/27/2023	175732	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	04/27/2023	175732	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,943.23	04/27/2023	175732	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	8,480.86	04/27/2023	175732	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/27/2023	175733	R	STINSON, SEAN	Eagle Baseball vs Clovis
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	66.13	04/27/2023	175734	R	STRICKLAND, GENE	Travel Expenses - 4/12-13/23
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	112.05	04/27/2023	175735	R	TEACHER CREATED RESO	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/27/2023	175736	R	TYSON, CHRISTOPHER	Eagle Baseball vs Clovis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	205.89	04/27/2023	175737	R	TYSON, WILLIAM	Eagle Baseball vs Clovis
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	222.17	04/27/2023	175738	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL	140.26	04/27/2023	175738	R	UNITED SUPERMARKETS	CULINARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	173.19	04/27/2023	175738	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55817	OPERATIONAL	271.11	04/27/2023	175738	R	UNITED SUPERMARKETS	TRACK SNACKS/SUPPLIES
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	251.09	04/27/2023	175738	R	UNITED SUPERMARKETS	FACS SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	687.50	04/27/2023	175739	R	UNIVERSITY OF THE SO	USW: TUITION 4/19/23
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	768.94	04/27/2023	175740	R	VISUAL IMPRESSIONS P	Di-cut supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	130.00	04/27/2023	175741	R	WINNER'S WORLD	SPORTS AWARDS: RETIRING COACHES
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2200	56114	OPERATIONAL	1,199.00	04/27/2023	175742	R	WORLD BOOK INC	Encyclopedias
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,150.00	04/27/2023	175742	R	WORLD BOOK INC	Online Encyclopedia
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
13000	2700	55112	TRANSPORTATION/STUDE NT	15,797.40	04/04/2023	222300028	A	B & G TRANSPORTATION	Emergency To and From Bus Transportation Pmt #1
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	23,174.50	04/20/2023	222300029	A	B & G TRANSPORTATION	Bus Rental Fees for 2022-2023 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
13000	2700	55112	TRANSPORTATION/STUDENT	222,489.16	04/20/2023	222300029	A	B & G TRANSPORTATION	Transportation Services for 2022-2023 School Year-Initial Purchase Order
13000	2700	55112	TRANSPORTATION/TRANSPORTATION-CONTRACTOR	15,797.40	04/20/2023	222300029	A	B & G TRANSPORTATION	EMERGENCY: ADDITIONAL To and From Bus Transportation PAYT #2
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	55,367.43	04/20/2023	222300029	A	B & G TRANSPORTATION	Team Travel/Bussing for 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	9,605.82	04/27/2023	222300030	A	B & G TRANSPORTATION	Charter Bus for HHS Varsity Cheerleaders to Nationals in Anaheim, California
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	122.99	04/27/2023	222300030	A	B & G TRANSPORTATION	HEIZER BAND TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	114.64	04/27/2023	222300030	A	B & G TRANSPORTATION	HIGHLAND BAND TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	658.48	04/27/2023	222300030	A	B & G TRANSPORTATION	CHOIR TRANSPORTATION: HIGHLAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	705.31	04/27/2023	222300030	A	B & G TRANSPORTATION	HHS CHOIR TRANSPORTATION: ARTESIA
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	1,440.00	04/05/2023	6338	R	COMPTIA INC	Fundamentals Voucher
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	5,112.00	04/05/2023	6338	R	COMPTIA INC	Curriculum and labs for Comptia A+
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	1,257.00	04/05/2023	6339	R	EDUCATION TECHNOLOGI	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION	848.00	04/05/2023	6340	R	GRIZZLY INDUSTRIAL I	SUPPLIES AND MATERIALS FOR CONSTRUCTION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,680.00	04/05/2023	6341	R	INSTITUTE FOR MULTI-	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,348.90	04/05/2023	6342	R	THE LIBRARY STORE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	6,549.30	04/05/2023	6342	R	THE LIBRARY STORE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	32.37	04/05/2023	6343	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,679.58	04/05/2023	6343	R	OFFICEWISE FURNITURE	Journals
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	568.01	04/05/2023	6344	R	SCHOOL OUTFITTERS	FIIG - Supplies and Materials
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	24,469.60	04/12/2023	6345	S	HMS PAYROLL	Payroll funding 4/14/23
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27502	0000	24201	CAREER TECHNICAL	2,604.94	04/12/2023	6345	S	HMS PAYROLL	Payroll funding 4/14/23
			EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27552	0000	24201	INNOVATION	5,164.74	04/12/2023	6345	S	HMS PAYROLL	Payroll funding 4/14/23
			ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27502	1000	56118	CAREER TECHNICAL	5,065.00	04/13/2023	6346	R	NATIONAL RESTAURANT	ServSafe online courses
			EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	71.24	04/13/2023	6347	R	OTC BRANDS INC	INCENTIVES
			INDEX/INSTRUCTION/SU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	28.49	04/13/2023	6347	R	OTC BRANDS INC	INCENTIVES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	83.57	04/13/2023	6347	R	OTC BRANDS INC	INCENTIVES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,068.91	04/13/2023	6348	R	SCHOLASTIC BOOK FAIR	BOOKS
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	116.12	04/13/2023	6349	R	SCHOOL SPECIALTY LLC	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,710.00	04/13/2023	6350	R	ULINE INC	TOTES: STUDENT INCENTIVES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,187.90	04/20/2023	6351	R	BARNES & NOBLE BOOKS	BOOKS
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	207.70	04/20/2023	6352	R	GRAINGER	SUPPLIES
			EDUCATION						
			PRO/INSTRUCTION/SUPP						
			LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	1,112.02	04/20/2023	6352	R	GRAINGER	SUPPLIES
			EDUCATION						
			PRO/INSTRUCTION/SUPP						
			LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	8,016.90	04/20/2023	6353	R	KENT DISPLAYS INC	BLACKBOARD
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,172.79	04/20/2023	6354	R	LAKESHORE LEARNING M	FIIG - Professional
			INDEX/INSTRUCTION/SU						Development
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,161.50	04/20/2023	6355	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	269.02	04/20/2023	6355	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	3,093.80	04/20/2023	6355	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	313.30	04/20/2023	6355	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	12,045.00	04/20/2023	6356	R	SCHOOL OUTFITTERS	Headsets
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	24,336.54	04/25/2023	6357	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,857.31	04/25/2023	6357	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,837.62	04/25/2023	6357	R	HMS PAYROLL	PAYROLL FUNDING: 4/28/23 PR
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	23,394.00	04/27/2023	6358	R	KENT DISPLAYS INC	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	512.86	04/27/2023	6359	R	OTC BRANDS INC	FIIG - Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	12,325.00	04/27/2023	6360	R	ULINE INC	Reading and Phonics Carts
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	6,410.00	04/27/2023	6360	R	ULINE INC	Tables & File cabinets
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	3,725.00	04/27/2023	6360	R	ULINE INC	Tables & File cabinets
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU	10,500.00	04/27/2023	6360	R	ULINE INC	Furniture

ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						

15,916,062.71 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	9,748,034.13	0.00	1,222,992.48	10,971,026.61
13000	TRANSPORTATION	6,364.05	0.00	277,258.46	283,622.51
14000	INSTRUCTION MATERIALS	0.00	0.00	7,169.23	7,169.23
21000	FOOD SERVICE	304,543.59	0.00	316,720.01	621,263.60
22000	ATHLETICS	0.00	0.00	2,483.28	2,483.28
23000	ACTIVITY	25,695.59	0.00	74,712.19	100,407.78
24101	TITLE I	178,567.02	0.00	64,750.59	243,317.61
24106	ENTITLEMENT-HOBB	139,581.18	0.00	0.00	139,581.18
24119	CCLC 21ST CENTURY GRANT	83,349.83	0.00	46,342.11	129,691.94
24124	COMMUNITY SCHOOLS - NEW FUND	-849.81	0.00	0.00	-849.81
24153	TITLE III	417.52	0.00	3,677.21	4,094.73
24154	TITLE IIA	14,095.58	0.00	6,192.39	20,287.97
24174	CARL PERKINS-CURRENT	1,761.15	0.00	5,438.04	7,199.19
24189	STUDENT SUPP-ACADEMIC ACHIEVE	14,990.88	0.00	5,284.59	20,275.47
24301	CARES FUNDS	0.00	0.00	702.29	702.29
24308	CRRSA - ESSER II	0.00	0.00	15,319.36	15,319.36
24330	ARP - ESSRII	41,376.15	0.00	329,320.64	370,696.79
24333	NEAR PEER TUTORING	1,305.00	0.00	0.00	1,305.00
25153	MEDICAID FUND	156,351.93	0.00	0.00	156,351.93
27149	PRE-K STATE GRANT	48,806.14	0.00	0.00	48,806.14
27407	FAMILY INCOME INDEX	0.00	0.00	102,120.49	102,120.49
27502	CAREER TECHNICAL EDUCATION PRO	4,462.25	0.00	13,784.72	18,246.97
27552	INNOVATION ZONE	11,002.36	0.00	0.00	11,002.36
31100	BOND BUILDING	0.00	0.00	853,404.73	853,404.73
31600	HB33-4 MILL	0.00	0.00	1,431,852.16	1,431,852.16
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	356,683.20	356,683.20
***	Fund Summary Totals ***	10,779,854.54	0.00	5,136,208.17	15,916,062.71

\*\*\*\*\* 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	5,308.00	28,972,223.00	4,448,173.02	19,802,017.70	9,170,205.30		9,170,205.30
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	4,120,859.02	906,155.98		906,155.98
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	1,470,345.97	385,333.03		385,333.03
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	1,766,913.72	796,424.28		796,424.28
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	1,187,965.26	471,104.74		471,104.74
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	90,156.74	30,052.26		30,052.26
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	25,677.06	1,706,631.94		1,706,631.94
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	991,945.00	508,055.00		508,055.00
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	245,411.67	33,958.33		33,958.33
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	15,426.00	815,156.00		815,156.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	854,490.27	447,414.73		447,414.73
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	1,666,358.05	648,462.95		648,462.95
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	686,420.00	367,544.00		367,544.00
11000	1000	51300	1215	ADDITIONAL COM			1,000.00		192.86	807.14		807.14
11000	1000	51300	1411	ADDITIONAL COM	680,269.00		681,269.00	169,335.62	625,357.41	55,911.59		55,911.59
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	151,620.99	47,204.01		47,204.01
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	560.28	60.28-		60.28-
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	1,125.00	900.00		900.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	133,681.24	53,769.76		53,769.76
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	120,486.10	28,939.90		28,939.90
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	478,474.52	54,596.48		54,596.48
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	48,563.63	37,972.63-		37,972.63-
11000	1000	51300	1711	ADDITIONAL COM			1,000.00		150.00	850.00		850.00
11000	1000	51300	1712	ADDITIONAL COM	114,712.00		114,712.00	18,753.79	86,893.68	27,818.32		27,818.32
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	374.99	125.01		125.01
11000	1000	52111	0000	ERA				493.92	2,279.23	2,279.23-		2,279.23-
11000	1000	52111	1215	ERA					33.08	33.08-		33.08-
11000	1000	52111	1411	ERA	4,003,918.00		4,003,918.00	782,459.89	3,492,859.20	511,058.80		511,058.80
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	732,730.29	48,993.71		48,993.71
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	252,260.64	28,952.36		28,952.36
11000	1000	52111	1414	ERA	307.00		307.00	42.88	192.96	114.04		114.04
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	325,952.73	89,743.27		89,743.27
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	219,791.70	54,051.30		54,051.30
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	15,461.80	2,750.20		2,750.20
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	4,403.63	490.37		490.37
11000	1000	52111	1611	ERA				14,405.76	78,160.67	78,160.67-		78,160.67-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	122,724.12	2,541.12-		2,541.12-
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	2,645.63	10,492.37		10,492.37

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	52111	1624	ERA	1,605.00		1,605.00	1,606.26	8,315.71	6,710.71-		6,710.71-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	146,571.07	12,973.07-		12,973.07-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	300,589.39	57,376.61		57,376.61
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	117,785.81	34,807.19		34,807.19
11000	1000	52112	0000	ERA-RETIREE HE				57.60	265.80	265.80-		265.80-
11000	1000	52112	1215	ERA-RETIREE HE					3.86	3.86-		3.86-
11000	1000	52112	1411	ERA-RETIREE HE	528,651.00		528,651.00	92,350.38	408,348.97	120,302.03		120,302.03
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	85,450.85	17,747.15		17,747.15
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	29,417.94	7,707.06		7,707.06
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	22.50	18.50		18.50
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	38,011.63	16,867.37		16,867.37
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	25,632.40	10,532.60		10,532.60
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	1,803.06	601.94		601.94
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	513.65	132.35		132.35
11000	1000	52112	1611	ERA-RETIREE HE				12.10	106.75	106.75-		106.75-
11000	1000	52112	1618	ERA-RETIREE HE	15,895.00		15,895.00	3,440.16	14,294.78	1,600.22		1,600.22
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	308.52	1,425.48		1,425.48
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	968.48	758.48-		758.48-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	17,092.73	538.27		538.27
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	35,066.13	12,168.87		12,168.87
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	13,736.73	6,397.27		6,397.27
11000	1000	52210	0000	FICA				178.56	775.81	775.81-		775.81-
11000	1000	52210	1215	FICA					9.85	9.85-		9.85-
11000	1000	52210	1411	FICA	1,638,647.00		1,638,647.00	267,709.15	1,176,875.65	461,771.35		461,771.35
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	249,148.01	70,757.99		70,757.99
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	84,382.72	30,701.28		30,701.28
11000	1000	52210	1414	FICA	126.00		126.00	15.31	68.93	57.07		57.07
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	110,827.90	59,289.10		59,289.10
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	74,242.04	37,825.96		37,825.96
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	5,051.02	2,400.98		2,400.98
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	1,458.95	516.05		516.05
11000	1000	52210	1611	FICA				125.40	963.15	963.15-		963.15-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	41,836.06	6,779.94		6,779.94
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	956.39	4,419.61		4,419.61
11000	1000	52210	1624	FICA	656.00		656.00	547.03	2,821.70	2,165.70-		2,165.70-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	49,614.55	5,064.45		5,064.45
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	100,807.79	45,666.21		45,666.21
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	39,568.13	22,885.87		22,885.87

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	0000	MEDICARE				41.76	181.43	181.43-		181.43-
11000	1000	52220	1215	MEDICARE					2.30	2.30-		2.30-
11000	1000	52220	1411	MEDICARE	383,289.00		383,289.00	62,610.03	275,324.74	107,964.26		107,964.26
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	58,269.42	16,560.58		16,560.58
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	19,734.62	7,181.38		7,181.38
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	16.18	13.82		13.82
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	25,919.43	13,878.57		13,878.57
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	17,751.51	8,448.49		8,448.49
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	1,181.31	561.69		561.69
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	341.20	127.80		127.80
11000	1000	52220	1611	MEDICARE				2,092.21	14,382.88	14,382.88-		14,382.88-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	9,899.94	1,643.06		1,643.06
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	223.70	1,033.30		1,033.30
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	660.75	506.75-		506.75-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	11,603.92	1,180.08		1,180.08
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	23,570.90	10,691.10		10,691.10
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	9,249.31	5,352.69		5,352.69
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	66,098.71	66,098.71-		66,098.71-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	1,885,188.00	2,948,218.00		2,948,218.00
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	356,075.86	70,195.14		70,195.14
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	152,871.73	34,401.27		34,401.27
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	156,033.98	76,975.02		76,975.02
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	117,522.09	46,418.91		46,418.91
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	14,024.43	3,907.57		3,907.57
11000	1000	52311	1611	HEALTH/MEDICAL					5,162.04	5,162.04-		5,162.04-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	33,222.79	6,585.21		6,585.21
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	327.66	414.34		414.34
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	92,335.89	8,358.89-		8,358.89-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	201,487.50	104,385.50		104,385.50
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	84,461.12	54,727.88		54,727.88
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	17,620.31	55,269.69		55,269.69
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	3,456.55	747.45		747.45
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	1,364.28	334.72		334.72
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	1,596.36	699.64		699.64
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	989.00	428.00		428.00
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	89.12	32.88		32.88

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	52312	1610	LIFE	3.00		3.00	0.52	1.41	1.59		1.59
11000	1000	52312	1611	LIFE				2.63	7.08	7.08-		7.08-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	435.77	79.23		79.23
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	47.34	204.66		204.66
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	3.78	5.22		5.22
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	2,494.09	27.91		27.91
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	4,859.11	1,692.89		1,692.89
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	1,925.30	846.70		846.70
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	76,936.81	25,048.19		25,048.19
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	14,474.50	4,265.50		4,265.50
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	5,927.08	1,297.92		1,297.92
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	6,214.53	3,674.47		3,674.47
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	4,624.03	2,071.97		2,071.97
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	461.88	154.12		154.12
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	1,264.51	409.49		409.49
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	11.00	20.00		20.00
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	3,732.82	1,184.18		1,184.18
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	8,700.50	5,127.50		5,127.50
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	3,529.58	2,291.42		2,291.42
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	12,455.60	3,865.40		3,865.40
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	2,423.07	694.93		694.93
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	808.01	324.99		324.99
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	1,111.71	645.29		645.29
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	788.34	318.66		318.66
11000	1000	52314	1422	VISION	143.00		143.00	23.93	106.39	36.61		36.61
11000	1000	52314	1618	VISION	304.00		304.00	64.17	232.32	71.68		71.68
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	1.56	4.44		4.44
11000	1000	52314	1711	VISION	946.00		946.00	160.02	722.15	223.85		223.85
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	1,730.98	507.02		507.02
11000	1000	52314	1713	VISION	962.00		962.00	142.73	594.19	367.81		367.81
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	2,616.32	693.68		693.68
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	511.45	103.55		103.55
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	199.60	43.40		43.40
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	231.28	108.72		108.72
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	152.15	48.85		48.85

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	1422	WORKER COMP EM	18.00		18.00	4.31	12.93	5.07		5.07
11000	1000	52720	1610	WORKER COMP EM				0.11	0.22	0.22-		0.22-
11000	1000	52720	1611	WORKER COMP EM				198.70	663.82	663.82-		663.82-
11000	1000	52720	1618	WORKER COMP EM	49.00		49.00	22.03	67.80	18.80-		18.80-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	6.90	29.10		29.10
11000	1000	52720	1624	WORKER COMP EM				0.20	0.60	0.60-		0.60-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	373.93	11.93-		11.93-
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	715.28	211.72		211.72
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	279.14	125.86		125.86
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		711,949.16	66,926.05	326,216.59	385,732.57	164,583.11	221,149.46
11000	1000	53711	0000	OTHER CHARGES	93,160.00		105,179.00	16,887.25	60,198.08	44,980.92	72,635.14	27,654.22-
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	4,693.61	106,755.39	1,845.86	104,909.53
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		742,678.00	63,818.49	714,808.93	27,869.07	350,568.76	322,699.69-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	2,411.17	6,822.83		6,822.83
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		578,116.00	193,078.02	642,530.87	64,414.87-	252,639.07	317,053.94-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	1,264,336.46	232,029.46-	1,377,632.37	1,609,661.83-
11000	1000	56113	0000	SOFTWARE					3,200.62	3,200.62-		3,200.62-
11000	1000	56118	0000	SUPPLIES/MATER	7,508,616.00		6,560,825.84	345,187.49	1,210,798.77	5,350,027.07	449,452.68	4,900,574.39
11000	1000	56119	0000	ASSETS < \$5,00			3,057.00	17,791.99	23,957.16	20,900.16-	3,548.00	24,448.16-
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	5,308.00	79,100,361.00	12,048,715.97	51,759,929.96	27,340,431.04	2,672,904.99	24,667,526.05
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	1,805,247.10	355,915.90		355,915.90
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	97,387.48	22,958.52		22,958.52
11000	2100	51100	1217	BASE SALARIES	594,955.00		592,955.00	98,647.02	395,929.04	197,025.96		197,025.96
11000	2100	51100	1218	BASE SALARIES	374,819.00		374,819.00	32,655.53	36,049.35	338,769.65		338,769.65
11000	2100	51100	1311	BASE SALARIES	316,042.00		316,042.00	59,907.10	246,534.69	69,507.31		69,507.31
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	758,863.94	178,312.06		178,312.06
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	378,431.33	160,686.67		160,686.67
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	127,980.35	122,494.65		122,494.65
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	136,549.12	37,492.88		37,492.88
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	5,040.00	1,200.00		1,200.00
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	15,675.85	2,369.85-		2,369.85-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	630.00	210.00		210.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,968.75	656.25		656.25
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	750.01	249.99		249.99



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	51300	1313	ADDITIONAL COM	12,745.00		12,745.00	3,929.62	16,909.23	4,164.23-		4,164.23-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	5,456.59	10,530.41		10,530.41
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	331,400.41	21,227.59		21,227.59
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	16,719.08	1,513.92		1,513.92
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	70,590.41	14,092.59		14,092.59
11000	2100	52111	1218	ERA	51,460.00		51,460.00	5,600.42	6,182.45	45,277.55		45,277.55
11000	2100	52111	1311	ERA	48,278.00		48,278.00	10,349.11	42,618.39	5,659.61		5,659.61
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	130,273.77	443.23		443.23
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	67,800.78	15,806.22		15,806.22
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	22,696.91	16,787.09		16,787.09
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	38,836.17	7,872.83		7,872.83
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	2,048.58	488.42		488.42
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	8,232.21	2,946.79		2,946.79
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	733.59	6,076.41		6,076.41
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	4,970.01	1,403.99		1,403.99
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	15,192.39	2,066.61		2,066.61
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	7,906.82	3,130.18		3,130.18
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	2,668.68	2,543.32		2,543.32
11000	2100	52112	1317	ERA-RETIREE HE	1,268.00		1,268.00			1,268.00		1,268.00
11000	2100	52210	0000	FICA					3.05	3.05-		3.05-
11000	2100	52210	1214	FICA	144,789.00		144,789.00	25,824.62	110,809.96	33,979.04		33,979.04
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	6,344.04	1,506.96		1,506.96
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	24,040.03	10,616.97		10,616.97
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	1,949.38	19,163.62		19,163.62
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	14,355.68	4,948.32		4,948.32
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	45,098.47	7,861.53		7,861.53
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	22,840.79	11,376.21		11,376.21
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	7,872.14	8,285.86		8,285.86
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	25,916.28	7,945.72		7,945.72
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	1,483.59	352.41		352.41
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	5,622.55	2,482.45		2,482.45
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	455.89	4,482.11		4,482.11
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	3,357.42	1,263.58		1,263.58
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	10,547.36	1,963.64		1,963.64
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	5,341.67	2,659.33		2,659.33

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	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	1,841.18	1,936.82		1,936.82
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	217,868.14	43,799.86		43,799.86
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	73.12	4,213.88		4,213.88
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	29,057.04	29,470.96		29,470.96
11000	2100	52311	1218	HEALTH/MEDICAL	46,650.00		46,650.00	5,124.38	7,091.36	39,558.64		39,558.64
11000	2100	52311	1311	HEALTH/MEDICAL	29,690.00		29,690.00	5,622.54	23,981.02	5,708.98		5,708.98
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	45,451.70	3,023.30		3,023.30
11000	2100	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	35,209.93	17,329.07		17,329.07
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	7,410.88	11,125.12		11,125.12
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	1,531.77	354.23		354.23
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	95.44	30.56		30.56
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	766.80	226.20		226.20
11000	2100	52312	1218	LIFE	568.00		568.00	52.60	63.12	504.88		504.88
11000	2100	52312	1311	LIFE	189.00		189.00	36.82	147.28	41.72		41.72
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	583.42	170.58		170.58
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	282.78	93.22		93.22
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	89.58	68.42		68.42
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	8,619.07	2,279.93		2,279.93
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	2,871.94	586.06		586.06
11000	2100	52313	1218	DENTAL	2,239.00		2,239.00	238.10	315.08	1,923.92		1,923.92
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	282.26	1,000.74	231.26		231.26
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	2,103.78	535.22		535.22
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	1,272.57	729.43		729.43
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	817.51	498.49		498.49
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	1,280.94	306.06		306.06
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.42	0.58		0.58
11000	2100	52314	1217	VISION	625.00		625.00	111.78	463.84	161.16		161.16
11000	2100	52314	1218	VISION	369.00		369.00	39.26	51.98	317.02		317.02
11000	2100	52314	1311	VISION	102.00		102.00	16.96	76.32	25.68		25.68
11000	2100	52314	1312	VISION	355.00		355.00	78.04	369.88	14.88-		14.88-
11000	2100	52314	1313	VISION	386.00		386.00	51.68	240.19	145.81		145.81
11000	2100	52314	1314	VISION	127.00		127.00	9.48	61.56	65.44		65.44
11000	2100	52314	1317	VISION	45.00		45.00			45.00		45.00

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
11000				OPERATIONAL FUND								
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	221.61	43.39		43.39
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	13.98	4.02		4.02
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	109.75	32.25		32.25
11000	2100	52720	1218	WORKER COMP EM	80.00		80.00		2.30	77.70		77.70
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30		6.30
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	84.86	14.14		14.14
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	41.22	21.78		21.78
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	13.04	9.96		9.96
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	69,803.57	69,803.57-	5,196.43	75,000.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	704,352.38	356,352.38-	423,647.62	780,000.00-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	759,907.20	207,907.20-	453,757.89	661,665.09-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		54,000.00			54,000.00		54,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				29,705.01	149,060.24	149,060.24-	65,939.76	215,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		65,217.60	34,782.40	54,782.40	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53	262,061.60	37,061.60-	255,340.51	292,402.11-
11000	2100	53330	0000	PROFESSIONAL D			5,000.00			5,000.00	3,791.27	1,208.73
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	4,362.96	1,642.96-		1,642.96-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		8,238.00	1,640.08	188,524.05	180,286.05-	152,819.23	333,105.28-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		17,918.00	4,055.74	18,424.09	506.09-	10,236.57	10,742.66-
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	7,808,710.07	1,067,030.93	1,425,511.68	358,480.75-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	117,852.50	23,570.50		23,570.50
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	174,195.98	53,387.02		53,387.02
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	1,164,693.27	323,902.73		323,902.73
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00		250.00
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	15,997.75	4,650.25		4,650.25
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		144,645.00	10,993.50	35,700.46	108,944.54		108,944.54
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	20,211.70	1,214.30		1,214.30
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	32,618.11	3,652.89		3,652.89
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	199,048.94	21,620.06		21,620.06
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	2,382.00	476.00		476.00
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	3,803.87	984.13		984.13
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	23,462.94	5,937.06		5,937.06
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	6,983.78	363.22		363.22

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	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	11,020.54	3,822.46		3,822.46
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	65,162.46	25,982.54		25,982.54
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	1,633.37	439.63		439.63
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	2,577.25	893.75		893.75
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	15,635.58	5,681.42		5,681.42
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	9,706.64	1,407.36		1,407.36
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	16,344.54	4,344.46		4,344.46
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	198,798.41	10,207.41-		10,207.41-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	52.60	10.40		10.40
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	145.62	48.38		48.38
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	2,181.32	713.68		713.68
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	326.60	65.40		65.40
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	616.32	205.68		205.68
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	7,222.05	88.95		88.95
11000	2200	52314	1211	VISION	76.00		76.00	18.90	63.00	13.00		13.00
11000	2200	52314	1212	VISION	147.00		147.00	24.48	110.16	36.84		36.84
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	1,253.22	5.22-		5.22-
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	6.90	2.10		2.10
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	21.21	6.79		6.79
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	318.81	95.19		95.19
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		1,398.46	3,101.54	2,147.00	954.54
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00		298.00	113.00		113.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		10,725.00	1,498.58	4,069.63	6,655.37		6,655.37
11000	2200	55915	0000	OTHER CONTRACT			375.00	6.56	20.12	354.88	354.88	
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		487,771.06	1,626.36	201,969.11	285,801.95	88,708.89	197,093.06
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		248,369.06-	1,632.81	18,748.69	267,117.75-	10,151.00	277,268.75-
11000	2200	56119	0000	ASSETS < \$5,00			25,000.00			25,000.00		25,000.00
11000	2200	57331	0000	FIXED ASSETS O			75,000.00			75,000.00		75,000.00
11000	2200	-----	----	SUPPORT-INSTRU	3,098,421.00		3,098,421.00	592,759.20	2,384,313.50	714,107.50	101,361.77	612,745.73
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	147,250.00	18,786.00		18,786.00
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	243,250.84	48,650.16		48,650.16
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	102,433.34	20,486.66		20,486.66
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,393.00	64,185.78	213,952.52	42,440.48		42,440.48
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,500.00	500.00		500.00
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	700.00	140.00		140.00

FUND		JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	25,253.40	99.40-		99.40-
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	41,717.50	2,506.50		2,506.50
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	17,567.34	1,054.66		1,054.66
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	36,692.92	2,203.08		2,203.08
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	2,945.00	376.00		376.00
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	4,915.00	983.00		983.00
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	2,062.60	412.40		412.40
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	4,279.20	854.80		854.80
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	7,780.09	499.09-		499.09-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	14,626.32	66.68		66.68
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	6,038.96	1,308.04		1,308.04
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	11,538.42	4,379.58		4,379.58
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	2,124.86	283.14		283.14
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	3,420.74	856.26		856.26
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	1,412.34	381.66		381.66
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	2,698.50	1,023.50		1,023.50
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	14,810.56	2,147.44		2,147.44
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	8,270.26	355.26-		355.26-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	37,983.08	5,507.92		5,507.92
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	52.60	10.40		10.40
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	105.20	19.80		19.80
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	52.60	10.40		10.40
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	263.00	52.00		52.00
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	498.20	99.80		99.80
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	326.60	65.40		65.40
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,509.60	302.40		302.40
11000	2300	52314	1113	VISION	150.00		150.00	37.80	126.00	24.00		24.00
11000	2300	52314	1217	VISION	344.00		344.00	85.80	286.00	58.00		58.00
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	6.84	2.16		2.16
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	13.80	5.20		5.20
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	34.50	10.50		10.50
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		8,450.00	1,547.06	73,300.83	64,850.83-	862.00	65,712.83-
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	22,931.00	56,313.07	3,686.93	2,647.43	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	59,055.64	80,944.36	48,764.68	32,179.68
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		80.00			80.00		80.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	900.00	10,530.00	1,795.00	8,735.00

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
11000				OPERATIONAL FUND								
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	3,777.02	2,691.02-		2,691.02-
11000	2300	54610	0000	RENTAL-LAND/BU					100.00	100.00-		100.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	200.00	2,754.23	745.77	835.00	89.23-
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		11,400.00	4,117.12	11,955.64	555.64-		555.64-
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		100,040.00	75,530.79	84,473.41	15,566.59	42,616.95	27,050.36-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	1,251.60	1,748.40	1,376.00	372.40
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		59,800.00	17,051.60	50,034.98	9,765.02	9,994.12	229.10-
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	1,314,795.06	225,318.94	108,891.18	116,427.76
11000	2400	51100	1112	BASE SALARIES	3,219,975.00	1,743.00	3,221,718.00	593,203.76	2,431,083.56	790,634.44		790,634.44
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	273,028.34	53,894.66		53,894.66
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	775,840.93	74,249.07		74,249.07
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	31,695.83	3,429.17		3,429.17
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	700.00	140.00		140.00
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	2,750.00	8,240.00		8,240.00
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	4,074.41	3,240.41-		3,240.41-
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	418,770.16	70,205.84		70,205.84
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	46,824.20	2,703.80		2,703.80
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	121,381.18	4,605.18-		4,605.18-
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	49,255.47	15,851.53		15,851.53
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	14.00	3.00		3.00
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	5,515.48	1,100.52		1,100.52
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	14,162.06	1,254.94		1,254.94
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	144,383.40	51,791.60		51,791.60
11000	2400	52210	1114	FICA	52.00		52.00	12.16	40.44	11.56		11.56
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	16,332.45	4,172.55		4,172.55
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	37,217.07	10,575.93		10,575.93
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	33,767.31	13,424.69		13,424.69
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	9.40	2.60		2.60
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	3,819.79	974.21		974.21
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	8,703.80	2,472.20		2,472.20
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	185,324.28	62,115.72		62,115.72
11000	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	11,668.16	1,691.84		1,691.84

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
11000				OPERATIONAL FUND								
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	161,047.48	18,731.52		18,731.52
11000	2400	52312	1112	LIFE	1,889.00		1,889.00	344.44	1,419.06	469.94		469.94
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	157.80	31.20		31.20
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	1,459.55	182.45		182.45
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	8,845.02	2,299.98		2,299.98
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	1,436.80	287.20		287.20
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	6,873.98	1,707.02		1,707.02
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	1,344.54	329.46		329.46
11000	2400	52314	1211	VISION	260.00		260.00	64.74	215.80	44.20		44.20
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	1,009.50	284.50		284.50
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	202.96	67.04		67.04
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	20.67	6.33		6.33
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	300.13	62.13-		62.13-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		68,250.00	3,211.37	14,563.85	53,686.15	531.00	53,155.15
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	4,034.37	1,565.63		1,565.63
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		18,971.00	5,143.91	11,669.18	7,301.82	15,055.00	7,753.18-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		40,605.40	14,868.93	111,885.93	71,280.53-	27,191.11	98,471.64-
11000	2400	56119	0000	ASSETS < \$5,00			663.60	663.60	1,124.60	461.00-		461.00-
11000	2400	-----	----	SUPPORT-SCHOOL	6,186,039.00	1,743.00	6,186,039.00	1,283,914.77	5,022,129.91	1,163,909.09	43,077.11	1,120,831.98
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	306,346.24	90,495.76		90,495.76
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	290,016.66	58,192.34		58,192.34
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	117,852.50	23,570.50		23,570.50
11000	2500	51100	1211	BASE SALARIES			23,151.40		87,975.39	87,975.39-		87,975.39-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	388,583.69	35,003.31		35,003.31
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	324,481.64	59,997.36		59,997.36
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	108,746.68	21,749.32		21,749.32
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00		250.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,950.00	390.00		390.00
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00		250.00
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	8,888.23	2,754.77		2,754.77
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	4,375.00	875.00		875.00
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	52,538.40	7,582.60		7,582.60
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	49,737.79	3,016.21		3,016.21
11000	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	20,211.70	1,214.30		1,214.30

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	2500	52111	1211	ERA				3,970.45	15,087.71	15,087.71-		15,087.71-
11000	2500	52111	1217	ERA	65,810.00		65,810.00	20,309.36	66,336.42	526.42-		526.42-
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	55,648.72	2,600.28		2,600.28
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	19,400.40	1,164.60		1,164.60
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	6,152.00	1,815.00		1,815.00
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	5,839.25	1,171.75		1,171.75
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	2,382.00	476.00		476.00
11000	2500	52112	1211	ERA-RETIREE HE				463.00	1,759.47	1,759.47-		1,759.47-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	7,748.86	955.14		955.14
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	6,489.99	1,199.01		1,199.01
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	2,262.40	452.60		452.60
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	18,240.25	3,590.75		3,590.75
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	16,686.77	4,674.23		4,674.23
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	7,157.89	189.11		189.11
11000	2500	52210	1211	FICA				1,435.40	5,468.41	5,468.41-		5,468.41-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	21,924.60	5,059.40		5,059.40
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	17,651.50	6,186.50		6,186.50
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	6,747.76	1,668.24		1,668.24
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	4,270.33	1,506.67		1,506.67
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	3,902.50	1,181.50		1,181.50
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	1,674.01	398.99		398.99
11000	2500	52220	1211	MEDICARE				335.70	1,278.91	1,278.91-		1,278.91-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	5,273.10	1,037.90		1,037.90
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	4,128.35	1,445.65		1,445.65
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	1,578.00	390.00		390.00
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	16,986.68	5,241.32		5,241.32
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	30,550.64	3,865.36		3,865.36
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	5,103.92	740.08		740.08
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	43,617.78	5,574.22		5,574.22
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	53,011.52	7,687.48		7,687.48
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	6,040.48	1,027.52		1,027.52
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	144.80	45.20		45.20
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	157.80	31.20		31.20
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	52.60	10.40		10.40
11000	2500	52312	1211	LIFE				13.15	49.97	49.97-		49.97-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	489.18	134.82		134.82
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	342.00	68.00		68.00
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	105.20	20.80		20.80



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
11000				OPERATIONAL FUND								
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	449.34	138.66		138.66
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,198.00	240.00		240.00
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	171.60	34.40		34.40
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	2,452.04	42.04-		42.04-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	2,108.60	422.40		422.40
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	326.60	65.40		65.40
11000	2500	52314	1113	VISION	152.00		152.00	33.06	110.20	41.80		41.80
11000	2500	52314	1114	VISION	249.00		249.00	62.16	207.20	41.80		41.80
11000	2500	52314	1115	VISION	45.00		45.00	11.28	37.60	7.40		7.40
11000	2500	52314	1217	VISION	465.00		465.00	121.66	374.44	90.56		90.56
11000	2500	52314	1220	VISION	469.00		469.00	116.88	389.60	79.40		79.40
11000	2500	52314	1511	VISION	76.00		76.00	18.90	63.00	13.00		13.00
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	18.97	8.03		8.03
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30		6.30
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10		2.10
11000	2500	52720	1211	WORKER COMP EM				2.30	6.90	6.90-		6.90-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	71.30	17.70		17.70
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	47.15	11.85		11.85
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20		4.20
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		30,919.00	6,991.09	13,578.54	17,340.46	3,084.47	14,255.99
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	245.00	755.00	5,000.00	4,245.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	14,446.04	11,746.04-	8,906.85	20,652.89-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,968.22	468.22-	1,041.06	1,509.28-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	483.39	1,302.21	15,497.79	4,295.68	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	5,423.36	2,923.36-	118.00	3,041.36-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,681.00	15,749.93	43,670.19	22,989.19-	34,290.62	57,279.81-
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		49,650.00	7,287.41	30,639.84	19,010.16	11,650.16	7,360.00
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	2,373,287.63	270,733.37	68,386.84	202,346.53
11000	2600	51100	1113	BASE SALARIES				32,635.31	100,448.99	100,448.99-		100,448.99-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	63,743.34	11,338.66		11,338.66
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	93,786.83	51,255.17		51,255.17
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	1,035,954.00	207,913.00		207,913.00
11000	2600	51100	1615	BASE SALARIES	1,661,462.00	11,051.00-	1,652,411.00	455,516.17	1,561,299.39	91,111.61		91,111.61
11000	2600	51100	1623	BASE SALARIES				915.00	3,570.00	3,570.00-		3,570.00-

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
11000				OPERATIONAL FUND								
11000	2600	51200	1614	OVERTIME				618.95	1,089.53	1,089.53-		1,089.53-
11000	2600	51200	1615	OVERTIME				3,722.14	42,242.85	42,242.85-		42,242.85-
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	5,673.68	1,173.68-		1,173.68-
11000	2600	51300	1217	ADDITIONAL COM				996.08	1,201.04	1,201.04-		1,201.04-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	4,709.74	13,769.31	374.31-		374.31-
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	33,507.99	33,507.99-		33,507.99-
11000	2600	52111	1113	ERA				5,596.97	17,227.05	17,227.05-		17,227.05-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	11,137.98	237.02		237.02
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	16,084.58	1,751.42		1,751.42
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	176,815.20	4,530.20-		4,530.20-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	272,846.20	44,540.20-		44,540.20-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	2,122.53	2,032.53-		2,032.53-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	1,299.02	201.98		201.98
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	1,875.83	479.17		479.17
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	20,943.65	1,853.35		1,853.35
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	32,100.39	1,961.39-		1,961.39-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	6,361.24	6,133.24-		6,133.24-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	3,952.65	702.35		702.35
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	5,218.40	2,081.60		2,081.60
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	58,088.57	12,570.43		12,570.43
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	92,666.33	766.67		766.67
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	1,490.30	1,424.30-		1,424.30-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	924.29	164.71		164.71
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	1,220.46	486.54		486.54
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	13,638.24	2,886.76		2,886.76
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	21,852.31	1.31-		1.31-
11000	2600	52220	1623	MEDICARE				8.48	39.64	39.64-		39.64-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	5,103.92	5,103.92-		5,103.92-
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	15,009.92	3,362.08		3,362.08
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	158,466.69	6,950.31		6,950.31
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	167,123.60	1,261.60-		1,261.60-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	53.20	52.20-		52.20-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	105.20	20.80		20.80
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	218.11	33.89		33.89
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	1,380.75	69.25		69.25
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	2,696.39	13.61		13.61
11000	2600	52313	1113	DENTAL				51.48	171.60	171.60-		171.60-

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	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	578.52	429.48		429.48
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	928.27	760.73		760.73
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	5,759.87	663.13		663.13
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	4,349.34	475.66		475.66
11000	2600	52314	1113	VISION	1.00		1.00	11.52	38.40	37.40-		37.40-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	31.50	44.50		44.50
11000	2600	52314	1219	VISION					21.90	21.90-		21.90-
11000	2600	52314	1614	VISION	986.00		986.00	291.26	930.79	55.21		55.21
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	907.13	115.87		115.87
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	7.02	7.02-		7.02-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20		4.20
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	31.40	4.60		4.60
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	188.60	27.40		27.40
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	375.70	12.30		12.30
11000	2600	52720	1623	WORKER COMP EM				6.90	18.40	18.40-		18.40-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	8,414.19	14,717.16	6,939.16-	4,058.47	10,997.63-
11000	2600	53711	0000	OTHER CHARGES					240.10	240.10-		240.10-
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00	9,656.36	9,656.36	842.36-		842.36-
11000	2600	54411	0000	ELECTRICITY	1,386,510.00		1,736,510.00	393,983.07	998,495.39	738,014.61	577,968.26	160,046.35
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	269,600.41	6,312.59	128,904.67	122,592.08-
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	777,317.72	216,446.28	408,387.73	191,941.45-
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	89,871.98	30,601.02	100,782.98	70,181.96-
11000	2600	55200	0000	PROPERTY/LIABI	1,670,031.00		1,670,031.00	1,701,122.00	1,701,122.00	31,091.00-		31,091.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	100.49	503.17	6,086.83		6,086.83
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		500.00	60.90	7,005.41	6,505.41-	146.59	6,652.00-
11000	2600	56113	0000	SOFTWARE					4,704.92	4,704.92-		4,704.92-
11000	2600	56118	0000	SUPPLIES/MATER	263,290.00		207,659.00-	46,683.40	302,708.93	510,367.93-	72,961.83	583,329.76-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	1,186,638.46	1,186,638.46-	439,325.95	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00	11,051.00-	8,872,405.00	3,791,793.87	9,484,741.46	612,336.46-	1,732,536.48	2,344,872.94-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	23,298.85	66,985.95	16,985.95-	71,267.45	88,253.40-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	23,298.85	66,985.95	16,985.95-	71,267.45	88,253.40-
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	96,876.66	19,375.34		19,375.34
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00		250.00

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
11000				OPERATIONAL FUND								
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	16,614.40	997.60		997.60
11000	3100	52112	1114	ERA-RETIREE HE	2,355.00		2,355.00	588.78	1,962.60	392.40		392.40
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	5,911.80	1,389.20		1,389.20
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	1,382.60	325.40		325.40
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	52.60	10.40		10.40
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	513.20	102.80		102.80
11000	3100	52314	1114	VISION	102.00		102.00	25.44	84.80	17.20		17.20
11000	3100	52710	0000	WORKER'S COMP				1,644.57	1,644.57	1,644.57-		1,644.57-
11000	3100	52720	1114	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10		2.10
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	126,300.13	21,217.87		21,217.87
11000	4000	57311	0000	VEHICLES-GENER					106,934.00	106,934.00-	59,999.99	166,933.99-
11000	4000	-----	----	CAPITAL OUTLAY					106,934.00	106,934.00-	59,999.99	166,933.99-
11000	-----	-----	----	OPERATIONAL FU	111,376,133.00	4,000.00-	110,514,620.00	20,700,790.65	80,448,127.67	30,066,492.33	6,283,937.49	23,782,554.84
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13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES			51,069.00	13,146.30	43,215.85	7,853.15		7,853.15
13000	2700	51200	1217	OVERTIME					226.10	226.10-		226.10-
13000	2700	52111	1217	ERA			7,737.00	2,254.59	7,450.29	286.71		286.71
13000	2700	52112	1217	ERA-RETIREE HE			1,021.00	262.94	868.88	152.12		152.12
13000	2700	52210	1217	FICA			3,166.00	678.06	2,226.00	940.00		940.00
13000	2700	52220	1217	MEDICARE			741.00	158.56	520.51	220.49		220.49
13000	2700	52311	1217	HEALTH/MEDICAL			11,114.00	2,834.18	9,706.64	1,407.36		1,407.36
13000	2700	52312	1217	LIFE			63.00	15.78	52.60	10.40		10.40
13000	2700	52313	1217	DENTAL			392.00	97.98	326.60	65.40		65.40
13000	2700	52314	1217	VISION			76.00	18.90	63.00	13.00		13.00
13000	2700	52710	0000	WORKER'S COMP			550.00			550.00		550.00
13000	2700	52720	1217	WORKER COMP EM			9.00	2.30	6.90	2.10		2.10
13000	2700	54620	0000	RENTAL-EQUIPME			273,923.00		210,702.80	63,220.20	63,220.20	
13000	2700	55112	0000	TRANSPORTATION			2,455,267.00	245,888.35	1,950,939.48	504,327.52	557,763.99	53,436.47-
13000	2700	55200	0000	PROPERTY/LIABI			41,507.00	22,794.68	22,794.68	18,712.32		18,712.32
13000	2700	55915	0000	OTHER CONTRACT			10,000.00			10,000.00		10,000.00

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
13000				TRANSPORTATION								
13000	2700	55916	0000	BUS INSPECTION			7,500.00		2,250.38	5,249.62	3,949.62	1,300.00
13000	2700	56113	0000	SOFTWARE				6,412.00	6,412.00	6,412.00-		6,412.00-
13000	2700	-----	----	STUDENT TRANSP			2,864,135.00	294,564.62	2,257,762.71	606,372.29	624,933.81	18,561.52-
13000	-----	-----	----	TRANSPORTATION			2,864,135.00	294,564.62	2,257,762.71	606,372.29	624,933.81	18,561.52-
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14000				INSTRUCTION MATERIALS								
14000	1000	56111	0000	INST MAT CASH					7,169.23	7,169.23-	1,536.04	8,705.27-
14000	1000	-----	----	INSTRUCTION					7,169.23	7,169.23-	1,536.04	8,705.27-
14000	-----	-----	----	INSTRUCTION MA					7,169.23	7,169.23-	1,536.04	8,705.27-
=====												
15200				LOCAL REVENUE OPERATIONAL								
15200	1000	56118	0000	SUPPLIES/MATER	487,344.00		484,088.00			484,088.00		484,088.00
15200	1000	-----	----	INSTRUCTION	487,344.00		484,088.00			484,088.00		484,088.00
15200	2300	53712	0000	COUNTY TAX COL			3,256.00			3,256.00		3,256.00
15200	2300	-----	----	SUPPORT-GENERA			3,256.00			3,256.00		3,256.00
15200	-----	-----	----	LOCAL REVENUE	487,344.00		487,344.00			487,344.00		487,344.00
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21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	16,947.00	1,947.00-		1,947.00-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,506.18	2,054,719.57	54,719.57-		54,719.57-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	2,464.30	2,314.30-		2,314.30-

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
21000				FOOD SERVICE								
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	18,153.72	36,846.28		36,846.28
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	2,906.46	906.46-		906.46-
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	352,220.36	52,220.36-		52,220.36-
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	49.31	39.31-		39.31-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	338.94	88.94-		88.94-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	41,123.85	11,123.85-		11,123.85-
21000	3100	52210	1114	FICA	93.00		15.00	34.61	141.43	126.43-		126.43-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	694.26	194.26-		194.26-
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	117,728.83	32,728.83-		32,728.83-
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	33.07	23.07-		23.07-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	162.40	12.40-		12.40-
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	27,690.71	2,690.71-		2,690.71-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	9,512.20	487.80		487.80
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	248,970.49	1,029.51		1,029.51
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	47.34	7.34-		7.34-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	5,033.40	1,033.40-		1,033.40-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	318.42	18.42-		18.42-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	10,948.85	4,051.15		4,051.15
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	2,016.35	16.35-		16.35-
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	6.90	2.10		2.10
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	737.48	37.48-		37.48-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00		9,450.77	549.23	1,899.44	1,350.21-
21000	3100	53711	0000	OTHER CHARGES					157.01	157.01-		157.01-
21000	3100	55813	0000	EMP. TRAVEL-NO			20,000.00	464.26	11,480.82	8,519.18	3,947.00	4,572.18
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	108,709.64	8,709.64-	41,109.63	49,819.27-
21000	3100	56116	0000	FOOD	1,465,920.00		3,666,611.00	559,367.69	3,114,919.27	551,691.73	1,115,147.66	563,455.93-
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	72,284.47	12,715.53	4,230.13	8,485.40
21000	3100	56118	0000	SUPPLIES/MATER			137,566.00	16,185.64	62,337.48	75,228.52	4,267.32	70,961.20
21000	3100	56119	0000	ASSETS < \$5,00				679.68	23,417.00	23,417.00-		23,417.00-
21000	3100	57331	0000	FIXED ASSETS O				70,333.80				
21000	3100	-----	----	FOOD SERVICE O	5,346,300.00		6,814,311.00	1,474,759.51	6,351,365.24	462,945.76	1,170,601.18	707,655.42-
21000	-----	-----	----	FOOD SERVICE	5,346,300.00		6,814,311.00	1,474,759.51	6,351,365.24	462,945.76	1,170,601.18	707,655.42-

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
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		70,774.00		1,646.28	69,127.72	68,353.72	774.00
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		129,366.00	11,355.96	65,453.20	63,912.80	63,912.27	0.53
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	11,355.96	67,099.48	133,040.52	132,265.99	774.53
22000	-----	-----	----	ATHLETICS	200,140.00		200,140.00	11,355.96	67,099.48	133,040.52	132,265.99	774.53
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	187,213.00		219,247.04	38,755.55	176,688.90	42,558.14		42,558.14
23000	1000	51200	1624	OVERTIME					112.50	112.50-		112.50-
23000	1000	51300	1624	ADDITIONAL COM			18,917.55	6,361.56	20,165.05	1,247.50-		1,247.50-
23000	1000	52111	0000	ERA			39.42			39.42		39.42
23000	1000	52111	1624	ERA	28,362.00		37,039.83	7,413.82	32,680.42	4,359.41		4,359.41
23000	1000	52112	0000	ERA-RETIREE HE			4.60			4.60		4.60
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00		4,609.83	861.91	3,808.12	801.71		801.71
23000	1000	52210	0000	FICA			13.24			13.24		13.24
23000	1000	52210	1624	FICA	11,607.00		13,982.55	2,378.74	10,549.07	3,433.48		3,433.48
23000	1000	52220	0000	MEDICARE			3.10			3.10		3.10
23000	1000	52220	1624	MEDICARE	2,714.00		3,277.25	561.17	2,474.69	802.56		802.56
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		33,951.10	5,354.86	24,156.07	9,795.03		9,795.03
23000	1000	52312	1624	LIFE	410.00		411.53	71.05	301.86	109.67		109.67
23000	1000	52313	1624	DENTAL	1,727.00		1,731.88	267.08	1,068.32	663.56		663.56
23000	1000	52314	1624	VISION	322.00		322.62	51.19	205.42	117.20		117.20
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		105.95	16.90	52.39	53.56		53.56
23000	1000	53330	0000	PROFESSIONAL D			6,144.86		225.00	5,919.86		5,919.86
23000	1000	53711	0000	OTHER CHARGES			171,206.29	11,077.94	12,726.62	158,479.67		158,479.67
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55813	0000	EMP. TRAVEL-NO			12,000.00			12,000.00	8,000.00	4,000.00
23000	1000	55817	0000	STUDENT TRAVEL			50,180.14		818.43	49,361.71	4,079.17	45,282.54
23000	1000	55915	0000	OTHER CONTRACT			203,952.59	620.00	8,654.00	195,298.59	22,836.00	172,462.59
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00		102,996.98	164,135.93	773,322.14	670,325.16-	275,130.74	945,455.90-
23000	1000	56119	0000	ASSETS < \$5,00			22,045.08	4,695.67	9,391.49	12,653.59		12,653.59
23000	1000	57331	0000	FIXED ASSETS O			90,106.00		54,134.83	35,971.17	46,075.17	10,104.00-

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
23000				ACTIVITY								
23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,000,000.00	245,857.37	1,134,769.32	134,769.32-	356,121.08	490,890.40-
23000	-----	-----	----	ACTIVITY	1,000,000.00		1,000,000.00	245,857.37	1,134,769.32	134,769.32-	356,121.08	490,890.40-
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES		3,930.00	235,430.00	97,378.95	645,485.05	410,055.05-		410,055.05-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	104,214.78	206,564.22		206,564.22
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	98,402.16	34,735.16-		34,735.16-
24101	1000	51100	1712	BASE SALARIES				5,271.39	33,744.03	33,744.03-		33,744.03-
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	76,347.18	54,286.18-		54,286.18-
24101	1000	51300	1411	ADDITIONAL COM					262.50	262.50-		262.50-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	110,745.78	88,134.78-		88,134.78-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	17,872.90	20,822.10		20,822.10
24101	1000	52111	1711	ERA			6,530.00	3,189.90	16,875.92	10,345.92-		10,345.92-
24101	1000	52111	1712	ERA				904.08	5,787.21	5,787.21-		5,787.21-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	13,093.72	9,751.72-		9,751.72-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	12,915.10	9,930.10-		9,930.10-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	2,084.23	3,023.77		3,023.77
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	1,968.03	1,106.03-		1,106.03-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	674.78	674.78-		674.78-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	1,527.03	1,086.03-		1,086.03-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	36,797.47	27,543.47-		27,543.47-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	6,438.03	9,396.97		9,396.97
24101	1000	52210	1711	FICA			2,672.00	1,050.95	5,449.82	2,777.82-		2,777.82-
24101	1000	52210	1712	FICA				324.44	2,012.80	2,012.80-		2,012.80-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	4,451.01	3,083.01-		3,083.01-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	8,605.69	6,441.69-		6,441.69-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	1,505.74	2,198.26		2,198.26
24101	1000	52220	1711	MEDICARE			625.00	245.78	1,274.67	649.67-		649.67-
24101	1000	52220	1712	MEDICARE				75.84	470.68	470.68-		470.68-
24101	1000	52220	1713	MEDICARE			320.00	287.35	1,041.20	721.20-		721.20-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	75,044.00	49,276.00-		49,276.00-
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	11,899.62	34,633.38		34,633.38
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	18,149.09	5,182.09-		5,182.09-
24101	1000	52311	1712	HEALTH/MEDICAL					1,881.60	1,881.60-		1,881.60-



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	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	8,787.16	1,969.16-		1,969.16-
24101	1000	52312	1411	LIFE			186.00	85.45	566.09	380.09-		380.09-
24101	1000	52312	1413	LIFE			252.00	23.61	96.97	155.03		155.03
24101	1000	52312	1711	LIFE			126.00	49.97	225.28	99.28-		99.28-
24101	1000	52312	1712	LIFE				14.97	91.49	91.49-		91.49-
24101	1000	52312	1713	LIFE			63.00	60.49	228.81	165.81-		165.81-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	3,040.28	2,040.28-		2,040.28-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	467.57	1,357.43		1,357.43
24101	1000	52313	1711	DENTAL			457.00	124.40	783.43	326.43-		326.43-
24101	1000	52313	1712	DENTAL					111.60	111.60-		111.60-
24101	1000	52313	1713	DENTAL					333.60	333.60-		333.60-
24101	1000	52314	1411	VISION			275.00	82.13	474.27	199.27-		199.27-
24101	1000	52314	1413	VISION			248.00	18.75	77.69	170.31		170.31
24101	1000	52314	1711	VISION			119.00	20.44	148.05	29.05-		29.05-
24101	1000	52314	1712	VISION					24.36	24.36-		24.36-
24101	1000	52314	1713	VISION			53.00	2.03	57.23	4.23-		4.23-
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	85.47	58.47-		58.47-
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	13.77	31.23		31.23
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	36.56	9.56-		9.56-
24101	1000	52720	1712	WORKER COMP EM				4.37	13.13	13.13-		13.13-
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	34.50	25.50-		25.50-
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	12,373.88	12,373.88-	2,097.12	14,471.00-
24101	1000	55817	0000	STUDENT TRAVEL					35,085.66	35,085.66-	11,277.71	46,363.37-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,930.08	114,930.08-	251.44	115,181.52-
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	80,398.46	9,132.54	20,911.74	11,779.20-
24101	1000	56118	0000	SUPPLIES/MATER			1,640,175.00	10,866.50	89,936.73	1,550,238.27	46,750.30	1,503,487.97
24101	1000	57331	0000	FIXED ASSETS O				6,190.00	12,880.00	12,880.00-	8,189.00	21,069.00-
24101	1000	-----	----	INSTRUCTION		3,930.00	2,574,957.00	453,652.09	1,678,323.94	896,633.06	89,477.31	807,155.75
24101	2100	51100	1211	BASE SALARIES				7,231.84	32,543.27	32,543.27-		32,543.27-
24101	2100	52111	1211	ERA				1,240.28	5,581.19	5,581.19-		5,581.19-
24101	2100	52112	1211	ERA-RETIREE HE				144.64	650.88	650.88-		650.88-
24101	2100	52210	1211	FICA				351.02	1,567.13	1,567.13-		1,567.13-
24101	2100	52220	1211	MEDICARE				82.10	366.50	366.50-		366.50-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	10,554.46	10,554.46-		10,554.46-
24101	2100	52312	1211	LIFE				10.52	47.34	47.34-		47.34-
24101	2100	52313	1211	DENTAL				65.32	293.94	293.94-		293.94-

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	52314	1211	VISION				12.60	56.70	56.70-		56.70-
24101	2100	52720	1211	WORKER COMP EM				2.30	6.90	6.90-		6.90-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	51,668.31	51,668.31-		51,668.31-
24101	2200	51100	1217	BASE SALARIES				10,681.71	60,596.17	60,596.17-		60,596.17-
24101	2200	52111	1217	ERA				1,831.92	10,392.24	10,392.24-		10,392.24-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	1,212.06	1,212.06-		1,212.06-
24101	2200	52210	1217	FICA				635.17	3,634.54	3,634.54-		3,634.54-
24101	2200	52220	1217	MEDICARE				149.82	851.32	851.32-		851.32-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	3,289.94	3,289.94-		3,289.94-
24101	2200	52312	1217	LIFE				31.56	178.84	178.84-		178.84-
24101	2200	52313	1217	DENTAL				27.90	158.10	158.10-		158.10-
24101	2200	52314	1217	VISION				6.09	53.31	53.31-		53.31-
24101	2200	52720	1217	WORKER COMP EM				9.20	27.60	27.60-		27.60-
24101	2200	-----	----	SUPPORT-INSTRU				14,162.65	80,394.12	80,394.12-		80,394.12-
24101	2300	53713	0000	INDIRECT COSTS			55,692.00		37,107.32	18,584.68		18,584.68
24101	2300	-----	----	SUPPORT-GENERA			55,692.00		37,107.32	18,584.68		18,584.68
24101	2400	51100	1217	BASE SALARIES		70.00	37,390.00	9,330.00	31,022.24	6,367.76		6,367.76
24101	2400	52111	1217	ERA			5,654.00	1,600.08	5,320.27	333.73		333.73
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	620.44	125.56		125.56
24101	2400	52210	1217	FICA			2,314.00	491.74	1,638.58	675.42		675.42
24101	2400	52220	1217	MEDICARE			541.00	115.00	383.22	157.78		157.78
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	6,764.96	1,150.04		1,150.04
24101	2400	52312	1217	LIFE			63.00	15.78	52.60	10.40		10.40
24101	2400	52313	1217	DENTAL			392.00	97.98	419.90	27.90-		27.90-
24101	2400	52314	1217	VISION					42.40	42.40-		42.40-
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	6.90	2.10		2.10
24101	2400	53330	0000	PROFESSIONAL D					94.49	94.49-	420.17	514.66-
24101	2400	56118	0000	SUPPLIES/MATER			98,844.00		14,910.47	83,933.53	3,160.20	80,773.33
24101	2400	-----	----	SUPPORT-SCHOOL		70.00	153,868.00	13,839.40	61,276.47	92,591.53	3,580.37	89,011.16

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
24101				TITLE I								
24101	----	-----	----	TITLE I		4,000.00	2,784,517.00	493,088.24	1,908,770.16	875,746.84	93,057.68	782,689.16
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				18,667.73	66,543.06	66,543.06-		66,543.06-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	9,972.50	9,972.50-		9,972.50-
24106	1000	51300	1712	ADDITIONAL COM				4,695.00	10,187.50	10,187.50-		10,187.50-
24106	1000	52111	1214	ERA				82.32	82.32	82.32-		82.32-
24106	1000	52111	1412	ERA				3,968.97	13,122.43	13,122.43-		13,122.43-
24106	1000	52111	1712	ERA				805.17	1,747.09	1,747.09-		1,747.09-
24106	1000	52112	1214	ERA-RETIREE HE				9.60	9.60	9.60-		9.60-
24106	1000	52112	1412	ERA-RETIREE HE				462.83	1,529.57	1,529.57-		1,529.57-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	201.75	201.75-		201.75-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	4,670.81	4,670.81-		4,670.81-
24106	1000	52210	1712	FICA				272.31	592.55	592.55-		592.55-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-
24106	1000	52220	1412	MEDICARE				329.39	1,092.76	1,092.76-		1,092.76-
24106	1000	52220	1712	MEDICARE				63.68	140.06	140.06-		140.06-
24106	1000	52312	1412	LIFE				10.52	47.34	47.34-		47.34-
24106	1000	52313	1412	DENTAL				65.32	293.94	293.94-		293.94-
24106	1000	52314	1412	VISION				12.60	56.70	56.70-		56.70-
24106	1000	52720	1412	WORKER COMP EM				2.30	6.90	6.90-		6.90-
								<hr/>	<hr/>	<hr/>		<hr/>
24106	1000	-----	----	INSTRUCTION				35,940.44	110,812.27	110,812.27-		110,812.27-
24106	2100	51100	1217	BASE SALARIES				20,216.58	67,346.93	67,346.93-		67,346.93-
24106	2100	51100	1218	BASE SALARIES				10,860.00	62,895.00	62,895.00-		62,895.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	618,243.44	618,243.44-		618,243.44-
24106	2100	51100	1318	BASE SALARIES				11,620.50	38,735.00	38,735.00-		38,735.00-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	11,790.68	11,790.68-		11,790.68-
24106	2100	51300	1215	ADDITIONAL COM				120.00	400.00	400.00-		400.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	750.01	750.01-		750.01-
24106	2100	51300	1313	ADDITIONAL COM				984.36	4,429.68	4,429.68-		4,429.68-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,890.00	1,890.00-		1,890.00-
24106	2100	52111	1214	ERA				464.57	2,021.77	2,021.77-		2,021.77-

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	52111	1217	ERA				3,467.10	11,549.86	11,549.86-		11,549.86-
24106	2100	52111	1311	ERA				22,274.62	106,028.81	106,028.81-		106,028.81-
24106	2100	52111	1312	ERA				28.60	128.65	128.65-		128.65-
24106	2100	52111	1313	ERA				168.84	759.73	759.73-		759.73-
24106	2100	52111	1314	ERA				72.04	324.18	324.18-		324.18-
24106	2100	52111	1318	ERA				1,992.90	6,643.00	6,643.00-		6,643.00-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	235.94	235.94-		235.94-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	8.00	8.00-		8.00-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	1,346.99	1,346.99-		1,346.99-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	12,364.64	12,364.64-		12,364.64-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	14.94	14.94-		14.94-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	88.56	88.56-		88.56-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	37.80	37.80-		37.80-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	774.80	774.80-		774.80-
24106	2100	52210	1214	FICA				150.01	648.85	648.85-		648.85-
24106	2100	52210	1215	FICA				7.14	23.80	23.80-		23.80-
24106	2100	52210	1217	FICA				1,048.87	3,438.23	3,438.23-		3,438.23-
24106	2100	52210	1311	FICA				7,564.39	36,083.55	36,083.55-		36,083.55-
24106	2100	52210	1312	FICA				10.28	46.26	46.26-		46.26-
24106	2100	52210	1313	FICA				54.73	245.97	245.97-		245.97-
24106	2100	52210	1314	FICA				21.60	96.78	96.78-		96.78-
24106	2100	52210	1318	FICA				714.12	2,394.29	2,394.29-		2,394.29-
24106	2100	52220	1214	MEDICARE				35.10	151.83	151.83-		151.83-
24106	2100	52220	1215	MEDICARE				1.68	5.60	5.60-		5.60-
24106	2100	52220	1217	MEDICARE				245.29	804.09	804.09-		804.09-
24106	2100	52220	1311	MEDICARE				1,769.06	8,438.82	8,438.82-		8,438.82-
24106	2100	52220	1312	MEDICARE				2.40	10.80	10.80-		10.80-
24106	2100	52220	1313	MEDICARE				12.78	57.44	57.44-		57.44-
24106	2100	52220	1314	MEDICARE				5.04	22.54	22.54-		22.54-
24106	2100	52220	1318	MEDICARE				166.98	559.85	559.85-		559.85-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	16,417.36	16,417.36-		16,417.36-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	51,264.62	51,264.62-		51,264.62-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	604.04	604.04-		604.04-
24106	2100	52312	1214	LIFE				0.60	2.28	2.28-		2.28-
24106	2100	52312	1217	LIFE				27.56	101.06	101.06-		101.06-
24106	2100	52312	1311	LIFE				75.99	364.31	364.31-		364.31-
24106	2100	52312	1313	LIFE				0.64	2.88	2.88-		2.88-
24106	2100	52312	1318	LIFE				15.78	52.60	52.60-		52.60-

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106				ENTITLEMENT-HOBB								
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	567.50	567.50-		567.50-
24106	2100	52313	1311	DENTAL				330.58	1,739.88	1,739.88-		1,739.88-
24106	2100	52313	1313	DENTAL				4.88	21.96	21.96-		21.96-
24106	2100	52313	1318	DENTAL				153.96	513.20	513.20-		513.20-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	125.80	125.80-		125.80-
24106	2100	52314	1311	VISION				83.24	370.82	370.82-		370.82-
24106	2100	52314	1313	VISION				0.88	3.96	3.96-		3.96-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.54	0.54-		0.54-
24106	2100	52720	1217	WORKER COMP EM				4.60	13.80	13.80-		13.80-
24106	2100	52720	1218	WORKER COMP EM				52.90	188.60	188.60-		188.60-
24106	2100	52720	1311	WORKER COMP EM				18.34	55.02	55.02-		55.02-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.42	0.42-		0.42-
24106	2100	52720	1318	WORKER COMP EM				2.30	6.90	6.90-		6.90-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	1,074,256.01	1,074,256.01-		1,074,256.01-
24106	2400	51100	1112	BASE SALARIES				17,562.56	79,386.84	79,386.84-		79,386.84-
24106	2400	51100	1211	BASE SALARIES				28,528.62	95,103.86	95,103.86-		95,103.86-
24106	2400	52111	1112	ERA				3,011.96	13,614.73	13,614.73-		13,614.73-
24106	2400	52111	1211	ERA				4,892.70	16,310.44	16,310.44-		16,310.44-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	1,587.85	1,587.85-		1,587.85-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	1,902.20	1,902.20-		1,902.20-
24106	2400	52210	1112	FICA				1,032.21	4,784.98	4,784.98-		4,784.98-
24106	2400	52210	1211	FICA				1,737.98	5,833.13	5,833.13-		5,833.13-
24106	2400	52220	1112	MEDICARE				241.33	1,118.79	1,118.79-		1,118.79-
24106	2400	52220	1211	MEDICARE				406.46	1,364.15	1,364.15-		1,364.15-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	5,126.40	5,126.40-		5,126.40-
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	1,296.52	1,296.52-		1,296.52-
24106	2400	52312	1112	LIFE				10.28	46.10	46.10-		46.10-
24106	2400	52312	1211	LIFE				15.78	52.60	52.60-		52.60-
24106	2400	52313	1112	DENTAL				67.80	303.71	303.71-		303.71-
24106	2400	52313	1211	DENTAL				30.84	102.80	102.80-		102.80-
24106	2400	52314	1112	VISION				10.04	44.93	44.93-		44.93-
24106	2400	52314	1211	VISION				5.04	16.80	16.80-		16.80-
24106	2400	52720	1112	WORKER COMP EM				2.26	6.78	6.78-		6.78-
24106	2400	52720	1211	WORKER COMP EM				2.31	6.93	6.93-		6.93-

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	2400	-----	----	SUPPORT-SCHOOL				60,012.59	228,010.54	228,010.54-		228,010.54-
24106	----	-----	----	ENTITLEMENT-HO				332,667.39	1,413,078.82	1,413,078.82-		1,413,078.82-
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24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD				9,823.50				
24118	3100	-----	----	FOOD SERVICE O				9,823.50				
24118	----	-----	----	FRESH FRUIT AN				9,823.50				
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				38,333.75	444,840.10	444,840.10-		444,840.10-
24119	1000	52111	1411	ERA				5,902.15	69,494.29	69,494.29-		69,494.29-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	7,976.23	7,976.23-		7,976.23-
24119	1000	52210	1411	FICA				1,990.85	23,100.48	23,100.48-		23,100.48-
24119	1000	52220	1411	MEDICARE				523.62	6,038.92	6,038.92-		6,038.92-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	760.91	760.91-		760.91-
24119	1000	52312	1411	LIFE				1.07	18.24	18.24-		18.24-
24119	1000	52314	1411	VISION				0.53	6.82	6.82-		6.82-
24119	1000	52720	1411	WORKER COMP EM				12.39	46.25	46.25-		46.25-
24119	1000	53330	0000	PROFESSIONAL D					1,350.00	1,350.00-		1,350.00-
24119	1000	53711	0000	OTHER CHARGES				88.00	176.00	176.00-	4,324.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					27,848.64	27,848.64-	56,191.36	84,040.00-
24119	1000	55915	0000	OTHER CONTRACT				91.34	42,017.50	42,017.50-	51,924.51	93,942.01-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	120,847.01	120,847.01-	146,140.67	266,987.68-
24119	1000	-----	----	INSTRUCTION				52,686.51	744,521.39	744,521.39-	258,580.54	1,003,101.93-
24119	2100	56118	0000	SUPPLIES/MATER							5,659.12	5,659.12-

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
24119				CCLC 21ST CENTURY GRANT								
24119	2100	-----	----	SUPPORT-STUDEN							5,659.12	5,659.12-
24119	2400	51300	1211	ADDITIONAL COM			1,666.68		7,500.01	7,500.01-		7,500.01-
24119	2400	52111	1211	ERA			285.84		1,286.28	1,286.28-		1,286.28-
24119	2400	52112	1211	ERA-RETIREE HE			33.32		149.94	149.94-		149.94-
24119	2400	52210	1211	FICA			94.46		424.41	424.41-		424.41-
24119	2400	52220	1211	MEDICARE			22.10		99.26	99.26-		99.26-
24119	2400	52311	1211	HEALTH/MEDICAL			182.88		841.58	841.58-		841.58-
24119	2400	52312	1211	LIFE			1.00		4.50	4.50-		4.50-
24119	2400	52313	1211	DENTAL			6.28		28.26	28.26-		28.26-
24119	2400	52314	1211	VISION			1.20		5.40	5.40-		5.40-
24119	2400	52720	1211	WORKER COMP EM			0.22		0.66	0.66-		0.66-
24119	2400	-----	----	SUPPORT-SCHOOL			2,293.98		10,340.30	10,340.30-		10,340.30-
24119	2500	51100	1220	BASE SALARIES			5,486.88		18,289.58	18,289.58-		18,289.58-
24119	2500	52111	1220	ERA			940.99		3,136.64	3,136.64-		3,136.64-
24119	2500	52112	1220	ERA-RETIREE HE			109.74		365.80	365.80-		365.80-
24119	2500	52210	1220	FICA			302.86		1,021.23	1,021.23-		1,021.23-
24119	2500	52220	1220	MEDICARE			70.82		238.76	238.76-		238.76-
24119	2500	52311	1220	HEALTH/MEDICAL			602.54		2,063.72	2,063.72-		2,063.72-
24119	2500	52312	1220	LIFE			7.86		26.20	26.20-		26.20-
24119	2500	52313	1220	DENTAL			25.74		85.80	85.80-		85.80-
24119	2500	52314	1220	VISION			5.64		18.80	18.80-		18.80-
24119	2500	52720	1220	WORKER COMP EM			1.15		3.45	3.45-		3.45-
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	-----	----	CENTRAL SERVIC			7,554.22		25,249.98	25,249.98-	14,500.00	39,749.98-
24119	-----	-----	----	CCLC 21st			62,534.71		780,111.67	780,111.67-	278,739.66	1,058,851.33-
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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
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					681.54-	681.54		681.54
24124	2100	51300	1112	ADDITIONAL COM				810.00	620.67	620.67-		620.67-
24124	2100	52111	1112	ERA				138.92	106.45	106.45-		106.45-
24124	2100	52111	1211	ERA					116.88-	116.88		116.88
24124	2100	52112	1112	ERA-RETIREE HE				16.20	12.41	12.41-		12.41-
24124	2100	52112	1211	ERA-RETIREE HE					13.63-	13.63		13.63
24124	2100	52210	1112	FICA				50.22	41.29	41.29-		41.29-
24124	2100	52210	1211	FICA					30.60-	30.60		30.60
24124	2100	52220	1112	MEDICARE				11.75	9.66	9.66-		9.66-
24124	2100	52220	1211	MEDICARE					7.16-	7.16		7.16
24124	2100	-----	----	SUPPORT-STUDEN				1,027.09	59.33-	59.33		59.33
24124	2300	56118	0000	SUPPLIES/MATER				49,084.35	48,189.17	48,189.17-		48,189.17-
24124	2300	-----	----	SUPPORT-GENERA				49,084.35	48,189.17	48,189.17-		48,189.17-
24124	-----	-----	----	COMMUNITY SCHO				50,111.44	48,129.84	48,129.84-		48,129.84-
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	2,245.00	16,607.00		16,607.00
24153	1000	52111	1411	ERA				15.00	385.01	385.01-		385.01-
24153	1000	52112	1411	ERA-RETIREE HE				1.76	44.92	44.92-		44.92-
24153	1000	52210	1411	FICA				5.40	134.12	134.12-		134.12-
24153	1000	52220	1411	MEDICARE				1.26	31.37	31.37-		31.37-
24153	1000	52311	1411	HEALTH/MEDICAL				0.40	7.08	7.08-		7.08-
24153	1000	52312	1411	LIFE				0.08	0.16	0.16-		0.16-
24153	1000	52313	1411	DENTAL					0.38	0.38-		0.38-
24153	1000	52720	1411	WORKER COMP EM				0.07	0.07	0.07-		0.07-
24153	1000	53330	0000	PROFESSIONAL D			17,000.00			17,000.00		17,000.00
24153	1000	56113	0000	SOFTWARE			50,000.00		122,157.19	72,157.19-		72,157.19-
24153	1000	56118	0000	SUPPLIES/MATER			69,057.00		182,721.48	113,664.48-		113,664.48-
24153	1000	-----	----	INSTRUCTION			154,909.00	111.47	307,726.78	152,817.78-		152,817.78-



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								
24153	2300	53713	0000	INDIRECT COSTS			3,719.00		6,146.19	2,427.19-		2,427.19-
24153	2300	-----	----	SUPPORT-GENERA			3,719.00		6,146.19	2,427.19-		2,427.19-
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	111.47	313,872.97	153,243.97-		153,243.97-
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24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES				19,860.00	28,220.00	28,220.00-		28,220.00-
24154	1000	51300	1411	ADDITIONAL COM				34,626.41	91,462.37	91,462.37-		91,462.37-
24154	1000	51300	1412	ADDITIONAL COM				46,000.00	51,000.00	51,000.00-		51,000.00-
24154	1000	52111	1411	ERA				3,513.42	12,121.97	12,121.97-		12,121.97-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	2,390.00	2,390.00-		2,390.00-
24154	1000	52112	1412	ERA-RETIREE HE				920.00	1,020.00	1,020.00-		1,020.00-
24154	1000	52210	1411	FICA				3,274.09	7,121.06	7,121.06-		7,121.06-
24154	1000	52210	1412	FICA				2,857.11	3,154.81	3,154.81-		3,154.81-
24154	1000	52220	1411	MEDICARE				769.19	1,667.50	1,667.50-		1,667.50-
24154	1000	52220	1412	MEDICARE				668.20	737.83	737.83-		737.83-
24154	1000	52311	1411	HEALTH/MEDICAL					926.04	926.04-		926.04-
24154	1000	52312	1411	LIFE					13.08	13.08-		13.08-
24154	1000	52313	1411	DENTAL					36.24	36.24-		36.24-
24154	1000	52314	1411	VISION					6.00	6.00-		6.00-
24154	1000	52720	1411	WORKER COMP EM					1.90	1.90-		1.90-
24154	1000	53330	0000	PROFESSIONAL D			65,306.10		118,288.52	118,288.52-	80,780.84	199,069.36-
24154	1000	56118	0000	SUPPLIES/MATER			2,124.52		2,124.52	2,124.52-		2,124.52-
24154	1000	-----	----	INSTRUCTION				181,003.96	320,291.84	320,291.84-	80,780.84	401,072.68-
24154	2300	53413	0000	LEGAL			19,600.00		39,400.00	39,400.00-	23,400.00	62,800.00-
24154	2300	-----	----	SUPPORT-GENERA			19,600.00		39,400.00	39,400.00-	23,400.00	62,800.00-

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
24154				TITLE IIA								
24154	2400	53330	0000	PROFESSIONAL D				1,988.40	6,179.30	6,179.30-	3,120.00	9,299.30-
24154	2400	-----	----	SUPPORT-SCHOOL				1,988.40	6,179.30	6,179.30-	3,120.00	9,299.30-
24154	2500	51100	1113	BASE SALARIES				9,404.88	31,349.60	31,349.60-		31,349.60-
24154	2500	51100	1217	BASE SALARIES					20,527.98	20,527.98-		20,527.98-
24154	2500	52111	1113	ERA				1,612.92	5,376.40	5,376.40-		5,376.40-
24154	2500	52111	1217	ERA					3,520.56	3,520.56-		3,520.56-
24154	2500	52112	1113	ERA-RETIREE HE				188.10	627.00	627.00-		627.00-
24154	2500	52112	1217	ERA-RETIREE HE					410.52	410.52-		410.52-
24154	2500	52210	1113	FICA				558.92	1,874.25	1,874.25-		1,874.25-
24154	2500	52210	1217	FICA					1,014.42	1,014.42-		1,014.42-
24154	2500	52220	1113	MEDICARE				129.42	434.09	434.09-		434.09-
24154	2500	52220	1217	MEDICARE					237.24	237.24-		237.24-
24154	2500	52311	1113	HEALTH/MEDICAL				708.52	2,426.60	2,426.60-		2,426.60-
24154	2500	52311	1217	HEALTH/MEDICAL					5,890.68	5,890.68-		5,890.68-
24154	2500	52312	1113	LIFE				3.90	13.00	13.00-		13.00-
24154	2500	52312	1217	LIFE					31.56	31.56-		31.56-
24154	2500	52313	1113	DENTAL				12.24	40.86	40.86-		40.86-
24154	2500	52313	1217	DENTAL					307.92	307.92-		307.92-
24154	2500	52314	1113	VISION				4.74	15.80	15.80-		15.80-
24154	2500	52314	1217	VISION					50.88	50.88-		50.88-
24154	2500	52720	1113	WORKER COMP EM				0.57	1.73	1.73-		1.73-
24154	2500	52720	1217	WORKER COMP EM					4.60	4.60-		4.60-
24154	2500	-----	----	CENTRAL SERVIC				12,624.21	74,155.69	74,155.69-		74,155.69-
24154	-----	-----	----	TITLE IIA				215,216.57	440,026.83	440,026.83-	107,300.84	547,327.67-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	22,356.63	7,856.63-		7,856.63-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	3,833.56	3,833.56-		3,833.56-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	447.02	447.02-		447.02-

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
24174				CARL PERKINS-CURRENT								
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	1,283.05	1,283.05-		1,283.05-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	300.03	300.03-		300.03-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	2,315.58	2,315.58-		2,315.58-
24174	1000	52312	1415	LIFE				3.95	18.69	18.69-		18.69-
24174	1000	52313	1415	DENTAL				19.40	94.28	94.28-		94.28-
24174	1000	52314	1415	VISION				3.08	14.50	14.50-		14.50-
24174	1000	52720	1415	WORKER COMP EM				1.12	2.68	2.68-		2.68-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	12,888.80	12,888.80-	3,146.20	16,035.00-
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	48,574.32	32,809.68	10,317.17	22,492.51
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	114,881.62	18,997.62-	13,463.37	32,460.99-
24174	----	-----	----	CARL PERKINS-C			95,884.00	31,735.29	114,881.62	18,997.62-	13,463.37	32,460.99-
=====												
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
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			108,000.00	22,994.25	116,828.77	8,828.77-		8,828.77-
24189	1000	51300	0000	ADDITIONAL COM					835.00	835.00-		835.00-
24189	1000	51300	1411	ADDITIONAL COM					1,055.00	1,055.00-		1,055.00-

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
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	52111	0000	ERA				409.14	564.34	564.34-		564.34-
24189	1000	52111	1411	ERA				2,749.36	11,988.29	11,988.29-		11,988.29-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	65.81	65.81-		65.81-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	1,398.13	1,398.13-		1,398.13-
24189	1000	52210	0000	FICA				133.82	185.72	185.72-		185.72-
24189	1000	52210	1411	FICA				989.28	4,340.88	4,340.88-		4,340.88-
24189	1000	52220	0000	MEDICARE				31.30	43.44	43.44-		43.44-
24189	1000	52220	1411	MEDICARE				332.33	1,711.01	1,711.01-		1,711.01-
24189	1000	52312	1411	LIFE				10.52	47.68	47.68-		47.68-
24189	1000	52720	1411	WORKER COMP EM				13.80	57.50	57.50-		57.50-
24189	1000	53330	0000	PROFESSIONAL D		296,159.00		8,768.64	88,612.07	207,546.93	6,000.00	201,546.93
24189	1000	55817	0000	STUDENT TRAVEL					2,191.28	2,191.28-	34,593.00	36,784.28-
24189	1000	55915	0000	OTHER CONTRACT		62,354.00		6,000.00	6,000.00	56,354.00		56,354.00
24189	1000	56118	0000	SUPPLIES/MATER		52,496.00		13,963.27	30,906.65	21,589.35	31,538.99	9,949.64-
24189	1000	-----	----	INSTRUCTION			519,009.00	56,764.07	266,831.57	252,177.43	72,131.99	180,045.44
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			519,009.00	79,752.78	289,820.28	229,188.72	72,131.99	157,056.73
=====												
24301				CARES FUNDS								
24301	1000	53330	0000	PROFESSIONAL D					1,191.25	1,191.25-	9,551.72	10,742.97-
24301	1000	55915	0000	OTHER CONTRACT							4,000.00	4,000.00-
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION					1,191.25	1,191.25-	26,145.16	27,336.41-

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	----	-----	----	CARES FUNDS					1,191.25	1,191.25-	26,145.16	27,336.41-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES			2,179,939.00			2,179,939.00		2,179,939.00
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	53330	0000	PROFESSIONAL D					12,752.17	12,752.17-	116,375.00	129,127.17-
24308	1000	55817	0000	STUDENT TRAVEL							4,000.00	4,000.00-
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		32,045.00	515,344.00		515,344.00
24308	1000	56119	0000	ASSETS < \$5,00					76,275.00	76,275.00-		76,275.00-
24308	1000	57331	0000	FIXED ASSETS O					126,422.64	126,422.64-		126,422.64-
24308	1000	-----	----	INSTRUCTION			3,369,028.00	119,665.17	367,159.98	3,001,868.02	120,375.00	2,881,493.02
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		8,399.47	226,901.53		226,901.53
24308	2300	-----	----	SUPPORT-GENERA			235,301.00		8,399.47	226,901.53		226,901.53
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
24308	2500	55915	0000	OTHER CONTRACT			15,000.00			15,000.00		15,000.00

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
24308				CRRSA - ESSER II								
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			4,235,173.00	119,665.17	375,559.45	3,859,613.55	120,375.00	3,739,238.55
24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				29,945.00	30,920.00	30,920.00-		30,920.00-
24330	1000	52111	1411	ERA				5,135.56	5,302.79	5,302.79-		5,302.79-
24330	1000	52112	1411	ERA-RETIREE HE				598.90	617.40	617.40-		617.40-
24330	1000	52210	1411	FICA				1,742.29	1,796.07	1,796.07-		1,796.07-
24330	1000	52220	1411	MEDICARE				407.66	420.97	420.97-		420.97-
24330	1000	53330	0000	PROFESSIONAL D				181,934.07	247,750.87	247,750.87-	46,526.32	294,277.19-
24330	1000	55817	0000	STUDENT TRAVEL					11,780.91	11,780.91-	43,587.04	55,367.95-
24330	1000	56112	0000	OTHER TEXTBOOK					533,418.99	533,418.99-		533,418.99-
24330	1000	56113	0000	SOFTWARE			500,000.00	163,289.27	429,849.23	70,150.77	142,859.77	72,709.00-
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	54,059.10	654,298.90	52,713.54	601,585.36
24330	1000	56119	0000	ASSETS < \$5,00			500,000.00		477,901.74	22,098.26	18,997.40	3,100.86
24330	1000	57331	0000	FIXED ASSETS O			5,877,734.00	906,150.24	3,344,736.70	2,532,997.30	1,417,763.02	1,115,234.28
24330	1000	57332	0000	SUPPLY ASSETS							44,250.00	44,250.00-
24330	1000	-----	----	INSTRUCTION			7,586,092.00	1,298,427.99	5,138,554.77	2,447,537.23	1,766,697.09	680,840.14
24330	2100	51100	1214	BASE SALARIES			400,000.00			400,000.00		400,000.00
24330	2100	51100	1218	BASE SALARIES				31,527.44	251,101.29	251,101.29-		251,101.29-
24330	2100	52111	1215	ERA			65,000.00			65,000.00		65,000.00
24330	2100	52111	1218	ERA				5,406.94	43,063.85	43,063.85-		43,063.85-
24330	2100	52112	1215	ERA-RETIREE HE			8,000.00			8,000.00		8,000.00
24330	2100	52112	1218	ERA-RETIREE HE				630.54	5,022.00	5,022.00-		5,022.00-
24330	2100	52210	1215	FICA			25,000.00			25,000.00		25,000.00
24330	2100	52210	1218	FICA				1,696.89	13,722.47	13,722.47-		13,722.47-
24330	2100	52220	1215	MEDICARE			8,000.00			8,000.00		8,000.00
24330	2100	52220	1218	MEDICARE				396.82	3,209.08	3,209.08-		3,209.08-

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	52311	1215	HEALTH/MEDICAL			75,000.00			75,000.00		75,000.00
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	42,144.52	42,144.52-		42,144.52-
24330	2100	52312	1215	LIFE			5,000.00			5,000.00		5,000.00
24330	2100	52312	1218	LIFE				52.60	407.65	407.65-		407.65-
24330	2100	52313	1215	DENTAL			10,000.00			10,000.00		10,000.00
24330	2100	52313	1218	DENTAL				238.10	1,853.32	1,853.32-		1,853.32-
24330	2100	52314	1215	VISION			2,000.00			2,000.00		2,000.00
24330	2100	52314	1218	VISION				39.26	321.60	321.60-		321.60-
24330	2100	52720	1215	WORKER COMP EM			2,000.00			2,000.00		2,000.00
24330	2100	52720	1218	WORKER COMP EM				23.00	66.70	66.70-		66.70-
24330	2100	56112	0000	OTHER TEXTBOOK					87,390.10	87,390.10-	234,660.37	322,050.47-
24330	2100	56119	0000	ASSETS < \$5,00					8,543.64	8,543.64-		8,543.64-
24330	2100	-----	----	SUPPORT-STUDEN			600,000.00	45,443.57	456,846.22	143,153.78	234,660.37	91,506.59-
24330	2700	55112	0000	TRANSPORTATION				126,517.19	126,517.19	126,517.19-	200,000.00	326,517.19-
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	200,000.00	49,687.81
24330	-----	-----	----	ARP - ESSRII			8,562,297.00	1,470,388.75	5,721,918.18	2,840,378.82	2,201,357.46	639,021.36
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24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					2,895.00	2,895.00-		2,895.00-
24333	2400	52720	1217	WORKER COMP EM					6.90	6.90-		6.90-
24333	2400	-----	----	SUPPORT-SCHOOL					2,901.90	2,901.90-		2,901.90-
24333	-----	-----	----	NEAR PEER TUTO					2,901.90	2,901.90-		2,901.90-
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FUND	FUNC	OBJ	JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153			MEDICAID FUND									
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	1,020,461.99	266,840.01		266,840.01
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	20,844.54	6,948.46		6,948.46
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	1,125.00	375.00		375.00
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	175,201.93	15,744.07		15,744.07
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	3,574.80	636.20		636.20
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	20,432.12	4,776.88		4,776.88
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	416.88	139.12		139.12
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	59,229.44	18,730.56		18,730.56
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	1,066.65	656.35		656.35
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	13,852.10	4,425.90		4,425.90
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	249.42	153.58		153.58
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	90,414.50	14,976.50		14,976.50
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	5,185.18	2,236.82		2,236.82
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	900.89	234.11		234.11
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	20.88	11.12		11.12
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	3,553.12	1,368.88		1,368.88
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	204.23	103.77		103.77
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	772.12	298.88		298.88
25153	2100	52314	1314	VISION	51.00		51.00	7.48	33.66	17.34		17.34
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	130.72	34.28		34.28
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	3.06	1.94		1.94
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	1,417,673.23	338,709.77		338,709.77
25153	-----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	1,417,673.23	338,709.77		338,709.77
=====												
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO			44,603.00		2,116.64	42,486.36		42,486.36
27107	2200	-----	----	SUPPORT-INSTRU			44,603.00		2,116.64	42,486.36		42,486.36
27107	-----	-----	----	2012 GOB LIBRA			44,603.00		2,116.64	42,486.36		42,486.36
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FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				2,276.53	4,548.55	4,548.55-		4,548.55-
27114	1000	52111	1411	ERA				389.64	779.28	779.28-		779.28-
27114	1000	52112	1411	ERA-RETIREE HE				45.42	90.84	90.84-		90.84-
27114	1000	52210	1411	FICA				133.54	266.90	266.90-		266.90-
27114	1000	52220	1411	MEDICARE				31.22	62.40	62.40-		62.40-
27114	1000	52311	1411	HEALTH/MEDICAL				149.97	304.31	304.31-		304.31-
27114	1000	52312	1411	LIFE				1.66	3.32	3.32-		3.32-
27114	1000	52313	1411	DENTAL				6.04	12.08	12.08-		12.08-
27114	1000	52314	1411	VISION				1.00	2.00	2.00-		2.00-
27114	1000	52720	1411	WORKER COMP EM				0.36	0.36	0.36-		0.36-
27114	1000	-----	----	INSTRUCTION				3,035.38	6,070.04	6,070.04-		6,070.04-
27114	----	-----	----	READS TO LEAD!				3,035.38	6,070.04	6,070.04-		6,070.04-
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				63,253.06	284,938.26	284,938.26-		284,938.26-
27149	1000	51100	1713	BASE SALARIES				6,675.66	30,665.99	30,665.99-		30,665.99-
27149	1000	52111	1414	ERA				10,847.87	48,866.82	48,866.82-		48,866.82-
27149	1000	52111	1713	ERA				1,144.89	5,259.29	5,259.29-		5,259.29-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	5,698.77	5,698.77-		5,698.77-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	613.31	613.31-		613.31-
27149	1000	52210	1414	FICA				3,646.29	16,714.00	16,714.00-		16,714.00-
27149	1000	52210	1713	FICA				413.88	1,901.19	1,901.19-		1,901.19-
27149	1000	52220	1414	MEDICARE				852.74	3,908.83	3,908.83-		3,908.83-
27149	1000	52220	1713	MEDICARE				96.82	444.72	444.72-		444.72-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	20,859.90	20,859.90-		20,859.90-
27149	1000	52312	1414	LIFE				65.75	302.45	302.45-		302.45-
27149	1000	52312	1713	LIFE				20.62	100.19	100.19-		100.19-
27149	1000	52313	1414	DENTAL				444.88	1,694.12	1,694.12-		1,694.12-
27149	1000	52314	1414	VISION				58.40	207.68	207.68-		207.68-
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	46.00	46.00-		46.00-
27149	1000	52720	1713	WORKER COMP EM				4.48	15.74	15.74-		15.74-

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	-----	----	INSTRUCTION				102,320.77	429,518.01	429,518.01-		429,518.01-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	429,518.01	429,518.01-		429,518.01-
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27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD			4,365.00		4,365.00			
27155	3100	-----	----	FOOD SERVICE O			4,365.00		4,365.00			
27155	-----	-----	----	BREAKFAST AFTE			4,365.00		4,365.00			
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00		38,746.70	3,173.30	4,800.00	1,626.70-
27183	3100	-----	----	FOOD SERVICE O			41,920.00		38,746.70	3,173.30	4,800.00	1,626.70-
27183	-----	-----	----	NM GROWN FVV			41,920.00		38,746.70	3,173.30	4,800.00	1,626.70-
=====												
27407				FAMILY INCOME INDEX								
27407	1000	53330	0000	PROFESSIONAL D			94,899.87	30,898.05	35,738.11	59,161.76	46,160.91	13,000.85
27407	1000	56113	0000	SOFTWARE			746.00			746.00		746.00
27407	1000	56118	0000	SUPPLIES/MATER			290,419.13	14,806.25	189,094.35	101,324.78	88,798.39	12,526.39
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	224,832.46	161,232.54	134,959.30	26,273.24
27407	-----	-----	----	FAMILY INCOME			386,065.00	45,704.30	224,832.46	161,232.54	134,959.30	26,273.24
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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
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
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	31,272.16	31,272.16-		31,272.16-
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	171,600.16	3,378,399.84	60,672.00	3,317,727.84
27408	-----	-----	----	K 12 Plus			3,550,000.00	164,049.16	171,600.16	3,378,399.84	60,672.00	3,317,727.84
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM					3,992.70	3,992.70-		3,992.70-
27502	1000	52111	0000	ERA					101.18	101.18-		101.18-
27502	1000	52111	1415	ERA					684.64	684.64-		684.64-
27502	1000	52112	0000	ERA-RETIREE HE					11.80	11.80-		11.80-
27502	1000	52112	1415	ERA-RETIREE HE					79.88	79.88-		79.88-
27502	1000	52210	0000	FICA					32.64	32.64-		32.64-
27502	1000	52210	1415	FICA					231.13	231.13-		231.13-
27502	1000	52220	0000	MEDICARE					7.63	7.63-		7.63-
27502	1000	52220	1415	MEDICARE					54.08	54.08-		54.08-
27502	1000	52311	1415	HEALTH/MEDICAL					285.66	285.66-		285.66-
27502	1000	52312	1415	LIFE					3.36	3.36-		3.36-
27502	1000	52313	1415	DENTAL					11.08	11.08-		11.08-
27502	1000	52314	1415	VISION					2.16	2.16-		2.16-
27502	1000	52720	1415	WORKER COMP EM					0.75	0.75-		0.75-
27502	1000	56118	0000	SUPPLIES/MATER			98,053.00		35,521.72	62,531.28	22,838.59	39,692.69
27502	1000	-----	----	INSTRUCTION			98,053.00		41,020.41	57,032.59	22,838.59	34,194.00

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
27502				CAREER TECHNICAL EDUCATION PRO								
27502	----	-----	----	CAREER TECHNIC			98,053.00		41,020.41	57,032.59	22,838.59	34,194.00
							=====		=====	=====	=====	=====
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					465.00	465.00-		465.00-
27552	1000	51100	1621	BASE SALARIES			49,189.00		28,555.80	20,633.20		20,633.20
27552	1000	51300	1218	ADDITIONAL COM					2,813.70	2,813.70-		2,813.70-
27552	1000	52111	1621	ERA					1,275.92	1,275.92-		1,275.92-
27552	1000	52112	1621	ERA-RETIREE HE					148.80	148.80-		148.80-
27552	1000	52210	1621	FICA			3,000.00		433.92	2,566.08		2,566.08
27552	1000	52220	1621	MEDICARE			713.00		101.50	611.50		611.50
27552	1000	52720	1217	WORKER COMP EM					16.10	16.10-		16.10-
27552	1000	52720	1621	WORKER COMP EM					62.10	62.10-		62.10-
27552	1000	55813	0000	EMP. TRAVEL-NO			6,000.00			6,000.00		6,000.00
27552	1000	56113	0000	SOFTWARE			18,500.00			18,500.00		18,500.00
27552	1000	56118	0000	SUPPLIES/MATER			750.00		17,775.00	17,025.00-		17,025.00-
							-----		-----	-----		-----
27552	1000	-----	----	INSTRUCTION			78,152.00		51,647.84	26,504.16		26,504.16
27552	2400	51100	1217	BASE SALARIES			52,000.00		9,311.04	42,688.96		42,688.96
27552	2400	52111	1217	ERA			8,918.00		1,596.84	7,321.16		7,321.16
27552	2400	52112	1217	ERA-RETIREE HE			1,040.00		186.24	853.76		853.76
27552	2400	52210	1217	FICA			3,224.00		577.28	2,646.72		2,646.72
27552	2400	52220	1217	MEDICARE			754.00		135.00	619.00		619.00
27552	2400	52311	1217	HEALTH/MEDICAL			6,064.00			6,064.00		6,064.00
27552	2400	52312	1217	LIFE					10.52	10.52-		10.52-
27552	2400	52720	1217	WORKER COMP EM					2.30	2.30-		2.30-
							-----		-----	-----		-----
27552	2400	-----	----	SUPPORT-SCHOOL			72,000.00		11,819.22	60,180.78		60,180.78
							-----		-----	-----		-----
27552	----	-----	----	INNOVATION ZON			150,152.00		63,467.06	86,684.94		86,684.94
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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
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			11,200,727.00	1,778,312.17	9,874,806.28	1,325,920.72	14,754,298.21	13,428,377.49-
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-		82,980.00-
31100	4000	-----	----	CAPITAL OUTLAY			11,200,727.00	1,783,723.17	9,963,197.28	1,237,529.72	14,754,298.21	13,516,768.49-
31100	-----	-----	----	BOND BUILDING			11,200,727.00	1,783,723.17	9,963,197.28	1,237,529.72	14,754,298.21	13,516,768.49-
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	55,730.00		55,690.00			55,690.00		55,690.00
31300	4000	-----	----	CAPITAL OUTLAY	55,730.00		55,690.00			55,690.00		55,690.00
31300	-----	-----	----	SPECIAL BUILDI	55,730.00		55,690.00			55,690.00		55,690.00
31400				CAPITAL OUTLAY-STATE								
31400	4000	54500	0000	CONSTRUCTION S			660,000.00			660,000.00		660,000.00
31400	4000	-----	----	CAPITAL OUTLAY			660,000.00			660,000.00		660,000.00
31400	-----	-----	----	CAPITAL OUTLAY			660,000.00			660,000.00		660,000.00
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		45,065.00	1,073.95	37,403.30	7,661.70		7,661.70
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		45,065.00	1,073.95	37,403.30	7,661.70		7,661.70
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		6,754,642.00	1,920,110.08	8,956,287.89	2,201,645.89-	6,625,651.37	8,827,297.26-
31600	4000	56119	0000	ASSETS < \$5,00			950,000.00	150,560.68	535,642.70	414,357.30	47,935.14	366,422.16

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
31600				HB33-4 MILL								
31600	4000	57111	0000	LAND					214,052.99	214,052.99-		214,052.99-
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			485,841.00	24,621.05	340,162.70	145,678.30	128,284.47	17,393.83
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		8,215,483.00	2,095,291.81	10,046,146.28	1,830,663.28-	6,801,870.98	8,632,534.26-
31600	-----	-----	----	HB33-4 MILL	6,231,939.00		8,260,548.00	2,096,365.76	10,083,549.58	1,823,001.58-	6,801,870.98	8,624,872.56-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	18,701.72	3,831.28		3,831.28
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	18,701.72	3,831.28		3,831.28
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		1,230,500.00	811,554.10	1,766,070.58	535,570.58-	654,553.96	1,190,124.54-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		764,682.73-	43,675.64	370,410.46	1,135,093.19-	1,487,178.53	2,622,271.72-
31701	4000	56113	0000	SOFTWARE	900,000.00		2,050,224.73	370,130.71	616,541.79	1,433,682.94	659,304.57	774,378.37
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		1,094,000.00	196,046.29	1,230,140.47	136,140.47-	185,034.93	321,175.40-
31701	4000	56119	0000	ASSETS < \$5,00			558,869.00	125,445.18	529,065.36	29,803.64	309,505.37	279,701.73-
31701	4000	57311	0000	VEHICLES-GENER	293,436.00		463,436.00	55,443.60	121,817.66	341,618.34	35,980.00	305,638.34
31701	4000	57331	0000	FIXED ASSETS O			132,467.00	259,834.00	571,316.24	438,849.24-	58,142.70	496,991.94-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		4,764,814.00	1,862,129.52	5,205,362.56	440,548.56-	3,389,700.06	3,830,248.62-
31701	-----	-----	----	CAPITAL IMPROV	3,115,969.00		4,787,347.00	1,862,666.48	5,224,064.28	436,717.28-	3,389,700.06	3,826,417.34-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	47,606.35	9,940.65		9,940.65
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	47,606.35	9,940.65		9,940.65
41000	5000	53414	0000	OTHER PROF/TEC					3,394.13	3,394.13-		3,394.13-
41000	5000	58214	0000	DEBT SERVICE R	8,909,035.00		10,410,454.00			10,410,454.00		10,410,454.00

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
41000				DEBT SERVICE								
41000	5000	58311	0000	BOND PRINCIPAL	5,515,000.00		5,515,000.00	5,021,022.00	9,227,251.03	3,712,251.03-		3,712,251.03-
41000	5000	58322	0000	BOND INTEREST	1,657,538.00		1,657,538.00	709,860.31	1,737,016.81	79,478.81-	474,244.44	553,723.25-
41000	5000	-----	----	DEBT SERVICE	16,081,573.00		17,582,992.00	5,730,882.31	10,967,661.97	6,615,330.03	474,244.44	6,141,085.59
41000	-----	-----	----	DEBT SERVICE	16,139,120.00		17,640,539.00	5,732,233.72	11,015,268.32	6,625,270.68	474,244.44	6,151,026.24
=====												
90000				PAYROLL CLEARING ACCOUNT								
90000	1000	55915	0000	OTHER CONTRACT					3,895.69	3,895.69-		3,895.69-
90000	1000	-----	----	INSTRUCTION					3,895.69	3,895.69-		3,895.69-
90000	-----	-----	----	PAYROLL ACCT					3,895.69	3,895.69-		3,895.69-
=====												
Grand Expense					145,709,058.00		186,921,156.00	37,740,459.89	140,397,684.68	46,523,471.32	37,125,350.33	9,398,120.99

Number of Accounts: 7529

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