

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

05/31/2023

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 12,944,332.87	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>12,945,353.15</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	259,156.21	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>507,415.99</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>\$ 19,699,266.68</b></u>	<u><b>\$ 19,699,266.68</b></u>

TRUE

CASH BALANCE/INVESTMENT REPORT

May 31, 2023

BANK BALANCE

Account	Balance
Operational	\$2,392,577.34
HB33-4 Mill Levy	(302,862.85)
Federal Projects	1,949,152.41
Special Building	61,014.27
Capital Outlay	1,196,985.00
Capital Improve-01	(652,626.11)
Capital Improve-03	755,171.43
Cafeteria	485,223.67
Activity	358,046.31
Athletics	338,461.42
Transportation	57,218.28
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	630.44
Local/State Grant	(41,269.69)
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	7,147,041.16
Debt Service	10,071,745.55
Capital Outlay-State	0.00
	<u>\$23,932,020.80</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,117.45
HB33-4 Mill Levy	0.00
Special Building	29.71
Capital Improvement	2,618.55
Cafeteria	0.00
Activity	7,208.30
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.30
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	6,585.26
Bond Building	77.33
	<u>\$19,636.90</u>

INVESTMENTS

Account	Balance
Operational	\$12,945,353.15
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	456,415.99
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$19,699,266.68</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,094.71
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,117.45
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	2,618.55
Cafeteria	0.00
Activity	7,208.30
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.30
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	6,585.26
Bond Building	77.33
	<u>\$19,607.19</u>

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: 033-000-2223-0057-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 31100.0000.45110 \$8,100,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$11,200,727	\$8,100,000	\$19,300,727	
Sub Total							\$8,100,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$8,100,000</b>		

**Justification:**

increase per bond sale and close out payments

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	6/15/2023 10:35:55 AM

P.O. Box 400 Hobbs, NM 88241-0400

Date 5/31/23 Page 1  
Account 5718371  
Enclosures 3

1148455

HOBBS MUNICIPAL SCHOOLS  
BOND BUILDING FUND  
PO BOX 1030  
HOBBS NM 88240-1030

PRIVACY NOTICE: Our privacy notice has not changed since the last notice was sent to you. Our privacy notice is available at [www.onlinelcsb.com/privacy-policy](http://www.onlinelcsb.com/privacy-policy) or by calling 575-397-4511

Summary of Account(s)

Account Number	Account Title	Current Balance	Enclosures
5718371	Public AA Non Interest	8,032,984.49	3

Checking Account(s)

Public AA Non Interest	Account Number	Previous Balance	4 Deposits/Credits	3 Checks/Debits	Service Charge	Interest Paid	Current Balance	Number of Enclosures	Statement Dates	Days in the statement period	Average Ledger	Average Collected
	5718371	676,234.58	8,114,010.34	757,260.43	.00	.00	8,032,984.49	3	5/01/23 thru 5/31/23	31	7,923,098.76	7,923,098.76

Deposits and Additions

Date	Description	Amount	Refe
5/02	MIXED LOCAL GOV INVTS 8560005656 7739	10.52	
5/03	MIXED Wire Transfer Credit BOKF N/A - OVERSIGHT CONTROL G ONE WILLIAMS CENTER TULSA, OK 74192 20230503J3Q5021C001173 20230503MMQFMP8D000009 05031359FT01	243.57	
5/03	Wire Transfer Credit BOKF N/A - OVERSIGHT CONTROL G	8,100,000.00	



Date 5/31/23  
 Account  
 Enclosures

Page 2  
 5718371  
 3

Public AA Non Interest

5718371 (Continued)

Deposits and Additions

Date	Description	Amount	Refe
5/31	ONE WILLIAMS CENTER TULSA, OK 74192 2023050333Q5021C000522 20230503MMQFMP8D000005 05031123FT01	13,756.25	
	Wire Transfer Credit BOKF N/A - OVERSIGHT CONTROL G ONE WILLIAMS CENTER TULSA, OK 74192 20230531J3Q5021C003591 20230531MMQFMP8D000010 05311732FT01		

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/03	1914	29,620.31	5/19	1915	717,647.12	5/24	1916	9,993.00

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
5/01	676,234.58	5/03	8,746,868.36
5/02	676,245.10	5/19	8,029,221.24
		5/24	8,019,228.24
		5/31	8,032,984.49

Local banking, the way it should be!



June 14, 2023

Hobbs Municipal Schools  
1515 E. Sanger  
Hobbs, NM 88240

RE: TASKER ARENA ALTERATIONS

There were two responsive bids received on the above referenced project on June 14, 2023

BASE BID PLUS TAX

Lasco Construction	\$1,048,736.00
WWRC Inc.	\$1,126,250.01

I recommend you award the base bid including tax to the lowest bidder, Lasco Construction.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brad Nesser', with a long horizontal flourish extending to the right.

Brad Nesser, AIA  
President



ARCHITECTS, Inc.

606 W. Pierce St. | 220 W. Boradway Suite B  
 Carlsbad, NM 88220 | Hobbs, NM 88240  
 Tele: 575-885-4775 | (575) 433-4775

Tasker Arena Alterations  
 For  
 Hobbs Municipal Schools

BID # 2223-07

Bid date: June 14, 2023 at 2:00 p.m.

Name of General Contractor	Base Bid Amount and Tax	Alternate 1 (Deductive)	Bond		
			Provided	Insurance Provided	Addendum 1 Received
LASCO	\$982,998.00 + \$65,738.00	-\$10,235.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MMRC	\$1,055/734.40 + \$70,515.61	- \$22,485.64 - \$1,501.92	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\*

Vendor	Understanding of the overall need of the Program outlined in scope of work		Experience, Qualifications & Past Performance		Total %	All Requirements Attached	
	40%	60%	60%	100%		Yes	No
Bloom Art Services LLC	40	60	100	100	Yes	X	NO
Bob Palmer	40	60	100	100	Yes	X	NO
Arnold Cardon	40	60	100	100	Yes	X	NO
Anderson Music Instruction	40	60	100	100	Yes	X	NO
EmiArte Flamenco	40	60	100	100	Yes		NO
Jacob Nalle Music	26.7	53.3	80	80	Yes		NO
NDI	40	60	100	100	Yes	X	NO
Studio M	40	60	100	100	Yes	X	NO

\* ALL VENDORS ACCEPTED ON AS NEEDED BASIS

\* FUNDING - FEDERAL/OPERATIONAL

\* BID SENT TO 20 VENDORS



**HOBBS MUNICIPAL SCHOOLS**

**PROPOSAL TABULATION FOR ATHLETIC TRAINER**

**RFP No:** 2324-03

**RFP Subject:** Athletic Trainer for Hobbs Municipal Schools

**Opening Date:** June 14, 2023

Description	AT Vantage Health
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Athletic Trainer Services for the period of

\$375,000.00 Plus Gross Receipts Tax 6.6875

July 1, 2023 through June 30, 2024

**Total Cost**      \$400,078.13

Evaluation Points      84.25%

Proposals were evaluated based upon the evaluation criteria stated in the request for proposals.

**100 Points Maximum** - Evaluation Criteria Included:

- A. Experience      30 Points Maximum
- B. Knowledge of State Policies & Procedures      15 Points Maximum
- C. Narrative of Proposed Services      20 Points Maximum
- D. Plan for Providing Requested Services      20 Points Maximum
- E. Cost      15 Points Maximum

**RFP 2324-03**

**Subject: Athletic Trainer**

**Opening Date: June 14, 2023**

<b>Evaluation Criteria</b>	<b>Points</b>	<b>ATVantage Health</b>
A. Experience	30%	30.00%
B. Knowledge of state policies & procedures	15%	15.00%
C. Narrative of proposed services	20%	15.00%
D. Plan for providing requested services	20%	17.50%
E. Cost effectiveness	15%	6.75%
<b>Total -</b>		<b>84.25%</b>

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-1,000.00	05/09/2023	78957	V	SANDIA HIGH SCHOOL	Sandia Girls Softball Black Gold Team Travel Funds
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-200.00	05/27/2023	78977	V	SMITH, HOLLY	**PETTY CASH PACKET** C TECH CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	181.59	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	599.96	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	617.55	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.38	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	482.54	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.71	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-121.39	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	167.16	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,030.06	05/04/2023	79123	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	645.42	05/04/2023	79124	R	BLAINE INDUSTRIAL SU	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	201.31	05/04/2023	79125	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	614.49	05/04/2023	79125	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	05/04/2023	79126	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	05/04/2023	79126	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	69.35	05/04/2023	79127	R	HOBBS NEWS-SUN	PROM AD
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.95	05/04/2023	79128	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	95.98	05/04/2023	79128	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	554.75	05/04/2023	79128	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	420.36	05/04/2023	79129	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	321.20	05/04/2023	79129	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	968.57	05/04/2023	79129	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	504.22	05/04/2023	79129	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	930.79	05/04/2023	79129	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,829.00	05/04/2023	79130	R	MUSIC AND ARTS CENTE	BAND / SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,671.35	05/04/2023	79131	R	MUSIC WORLD	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,149.00	05/04/2023	79131	R	MUSIC WORLD	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	6,450.00	05/04/2023	79132	R	NEW MEXICO SCREEN AR	SENIOR BASH T SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	556.49	05/04/2023	79133	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	4,768.00	05/04/2023	79134	R	POLAR LEASING COMPAN	Freezer Rental
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	325.98	05/04/2023	79135	R	UNITED SUPERMARKETS	Freshman Formal
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	839.41	05/11/2023	79136	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	187.92	05/11/2023	79136	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	05/11/2023	79137	S	ALBUQUERQUE PUBLIC S	Sandia Girls Softball Black Gold Team Travel Funds
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.68	05/11/2023	79138	R	CAPITAL ONE	TEACHER APPRECIATION WEEK
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	577.57	05/11/2023	79139	R	FRANKE COFFEE SYSTEM	Coffee Machine Cleaning Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.96	05/11/2023	79140	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	40.00	05/11/2023	79141	R	JONES, AMY	REIMBURSEMENT: PROM/DOLLAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						TREE PURCHASE
23000	1000	56118	ACTIVITY/INSTRUCTION	180.55	05/11/2023	79141	R	JONES, AMY	REIMBURSEMENT - PROM
			/SUPPLIES/MATERIALS						SUPPLIES: HOBBY LOBBY
23000	1000	56118	ACTIVITY/INSTRUCTION	1,105.94	05/11/2023	79142	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION	678.10	05/11/2023	79142	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						Snackbar
23000	1000	55813	ACTIVITY/INSTRUCTION	3,600.00	05/11/2023	79143	R	NEW MEXICO SCHOOL NU	New Mexico School Nutrition
			/EMP.						18 NS employees
			TRAVEL-NON-TEACHERS						
23000	1000	55915	ACTIVITY/INSTRUCTION	144.00	05/11/2023	79144	R	PARKWAY CLEANERS	Clean uniforms & table cloths
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	216.06	05/11/2023	79145	R	PURCOLOUR	Autism Color run
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	59.39	05/11/2023	79146	R	WELDY, LANA	Thrive NM
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL	15,285.15	05/11/2023	79147	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	545.20	05/18/2023	79148	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	545.99	05/18/2023	79148	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	369.65	05/18/2023	79148	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	188.58	05/18/2023	79149	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023
23000	1000	56118	ACTIVITY/INSTRUCTION	103.81	05/18/2023	79149	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023
23000	1000	56118	ACTIVITY/INSTRUCTION	118.04	05/18/2023	79149	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023
23000	1000	56118	ACTIVITY/INSTRUCTION	125.16	05/18/2023	79149	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023
23000	1000	56118	ACTIVITY/INSTRUCTION	116.80	05/18/2023	79149	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023
23000	1000	56118	ACTIVITY/INSTRUCTION	87.72	05/18/2023	79149	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	596.30	05/18/2023	79150	R	BENCHMARK SUPPLY COMPA	FRAMES FOR PROM - AMY JONES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.83	05/18/2023	79151	R	BIG CHEESE PIZZA OF	S HEIGHTS END OF YEAR INCENTIVE - LUNCH 1
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.83	05/18/2023	79151	R	BIG CHEESE PIZZA OF	S HEIGHTS END OF YEAR INCENTIVES - LUNCH 2
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	193.19	05/18/2023	79152	R	BLAINE INDUSTRIAL SU	Play Day Snow cones
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	242.76	05/18/2023	79153	R	CAPITAL ONE	CORONADO PLAYDAY SUPPLIES/SNACKS/DRINKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	700.00	05/18/2023	79154	R	CITY OF HOBBS	CORE / PRIVATE SPLASH PAD PRIVILEGES JEFFERSON ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.15	05/18/2023	79155	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	620.08	05/18/2023	79156	R	DOMINO'S PIZZA TEAM	Pizza for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,392.50	05/18/2023	79156	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,122.00	05/18/2023	79156	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,994.75	05/18/2023	79156	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	05/18/2023	79157	R	ESSENCE BOTTLING COM	Concessions Water
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	9,630.13	05/18/2023	79158	R	FINE ARTS TRAVEL	BAND STUDENTS SPRING TRIP TO DALLAS TEXAS - BRYAN CHENEY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	470.00	05/18/2023	79159	R	HMS NUTRITIONAL SERV	CATERING EXP: ALT SCHOOL SCHOLARSHIP PROGRAM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	761.50	05/18/2023	79159	R	HMS NUTRITIONAL SERV	END OF YEAR CELEBRATION: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	50.00	05/18/2023	79159	R	HMS NUTRITIONAL SERV	Coffee set up for Monday May 8th for 50 staff members for teacher appreciation week
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,210.00	05/18/2023	79160	R	INSPIRE ATTIRE	Play day t-shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,883.10	05/18/2023	79161	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	427.12	05/18/2023	79161	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-102.60	05/18/2023	79161	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	05/18/2023	79162	R	MAMA E'S LLC	Incentives for Teachers and Staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	420.00	05/18/2023	79163	R	MOONLIT MARQUEE LETT	PROM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	05/18/2023	79164	R	NASSP	NJHS-Mrs. Esponoza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	204.00	05/18/2023	79165	R	NEW MEXICO SCREEN AR	CHOIR T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	146.43	05/18/2023	79166	R	OFFICEWISE FURNITURE	SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	28.50	05/18/2023	79167	R	PARKWAY CLEANERS	funds to clean uniforms and table cloths
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	23.75	05/18/2023	79167	R	PARKWAY CLEANERS	funds to clean uniforms and table cloths
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	433.68	05/18/2023	79168	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	700.00	05/18/2023	79169	R	RANDALL, PAMELA	REIMBURSEMENT: SPACE TRAMPOLINE PARK ENTRY FEES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	489.44	05/18/2023	79170	R	UNITED SUPERMARKETS	End of year incentives S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.48	05/18/2023	79170	R	UNITED SUPERMARKETS	EOY INCENTIVES: S HEIGHTS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	16,011.87	05/23/2023	79171	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	298.85	05/24/2023	79172	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.72	05/24/2023	79172	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.53	05/24/2023	79172	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	457.39	05/24/2023	79172	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,021.95	05/24/2023	79172	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	266.38	05/24/2023	79172	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	46.50	05/24/2023	79173	R	AWESOME GRAPHICS LLC	Awesome Graphics Black Gold
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	285.74	05/24/2023	79174	R	BIG CHEESE PIZZA OF	HEIZER CHOIR PIZZA TRIP
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	109.21	05/24/2023	79175	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.75	05/24/2023	79176	R	H2O TO GO	WATER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.55	05/24/2023	79176	R	H2O TO GO	WATER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	35.70	05/24/2023	79176	R	H2O TO GO	WATER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	923.81	05/24/2023	79177	R	HALO BRANDED SOLUTIO	SUPPLIES1
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	615.54	05/24/2023	79178	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	811.54	05/24/2023	79179	R	OTTO, LAURA	reimbursement for playday items
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	875.72	05/24/2023	79180	R	POSITIVE PROMOTIONS	Teacher Appreciation Week Quote #00279976
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,574.25	05/24/2023	79181	R	ROSA'S CAFE & TORTIL	TEACHER APPRECIATION WEEK LUNCHEON: HOUSTON MS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,530.00	05/24/2023	79182	R	STITCHED BY BROOKE	EOY Play Day Shirts BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,550.00	05/25/2023	79183	R	RENE ANTHONYS LLC	Catering for NS end of year meeting
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION	409.50	05/31/2023	79184	R	B & G TRANSPORTATION	Sanger Student Activity
			/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	156.40	05/31/2023	79184	R	B & G TRANSPORTATION	Heizer Transportation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	273.98	05/31/2023	79185	R	BIG CHEESE PIZZA OF	K-2 Achievement Celebration
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	601.00	05/31/2023	79186	R	CISSY FOOD MINISTRY	DONATION FROM COLLEGE LANE
			/SUPPLIES/MATERIALS						
23000	1000	57331	ACTIVITY/INSTRUCTION	46,075.17	05/31/2023	79187	R	DEKKER, PERICH, SABA	Professional Design Services: HHS Courtyard 500 Wing /
			/FIXED ASSETS OVER						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			\$5000						SPED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.70	05/31/2023	79188	R	DJ ALPINE LLC	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.40	05/31/2023	79189	R	FIELDS MASTER CLEANER	CHOIR UNIFORM CLEANING/ HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,191.50	05/31/2023	79190	S	HMS ACTIVITY	Payment for Concessions Work SKILLS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,250.00	05/31/2023	79191	S	HMS ACTIVITY	PAYMENT FOR CONCESSION WORK: VOLLEYBALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	601.00	05/31/2023	79192	R	ISAIAH'S SOUP KITCHEN	Cinco De Mayo fundraiser donation of \$601.00 FROM COLLEGE LANE ELEMENTARY SCHOOL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,780.00	05/31/2023	79193	R	KENDALL'S KOUNTRY MEAT	STUDENT COUNCIL 8TH GRADE BANQUET
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,750.00	05/31/2023	79194	R	MASCOT MEDIA	Custom School App
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.49	05/31/2023	79195	R	OTC BRANDS INC	SUPPLIES (COURTSEY CREDIT OF \$5.00 GIVEN FOR SHIPPING)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	05/31/2023	79196	R	PALETA BAR HOBBS LLC	STUDENT COUNCIL-8TH GRADE BANQUET HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	5,602.00	05/31/2023	79197	R	POLAR LEASING COMPANY	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.40	05/31/2023	79198	R	UNITED SUPERMARKETS	End of the year student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	292.64	05/31/2023	79198	R	UNITED SUPERMARKETS	STUDENT COUNCIL 8TH GRADE BOUNQUET
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	601.00	05/31/2023	79199	R	WHI HOBBS INC	Cinco De Mayo fundraiser donation of \$601.00 FROM: COLLEGE LANE ELEMENTARY SCHOOL
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	717,647.12	05/11/2023	1915	R	BRADBURY STAMM CONSULTANTS	Southern Heights Elementary School Replacement
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION	9,993.00	05/11/2023	1916	R	SCHOOL FURNISHING UNIFORMS	Furniture for Southern Heights

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	858,628.95	05/31/2023	1917	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	9,737.43	05/31/2023	1918	R	DEKKER, PERICH, SABA	Southern Heights Design Services
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	17,576.95	05/31/2023	1918	R	DEKKER, PERICH, SABA	Southern Heights Design Services
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	417.01	05/04/2023	32366	R	ADAMS, LUANA	Meal/ Travel Reimbursement
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	42.87	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	42.87	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	42.87	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.18	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.34	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	68.22	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/04/2023	32367	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	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	37.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.87	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.94	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	48.18	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.34	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.87	05/04/2023	32367	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	378.74	05/04/2023	32367	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	44.94	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	68.22	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.07	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.07	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.07	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.07	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	38.48	05/04/2023	32367	R	CINTAS CORPORATION	L Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,855.76	05/04/2023	32368	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.87	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.84	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	196.42	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.39	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.03	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.33	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.84	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	395.25	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	212.00	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	262.38	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.00	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.35	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.90	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.45	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.86	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.96	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.41	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.21	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.41	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.90	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.00	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.20	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.55	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.88	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.43	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	212.47	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.80	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.72	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.73	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	212.66	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.55	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.49	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	343.15	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.69	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.26	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.17	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	245.42	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.41	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.53	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.33	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	329.22	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.40	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.84	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.87	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	296.28	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	211.74	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.01	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.86	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	293.97	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	345.05	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.01	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.44	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.37	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	328.31	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.00	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.04	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.41	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	245.64	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.99	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	361.07	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.72	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.43	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.67	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.06	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.22	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	311.16	05/04/2023	32369	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,985.60	05/04/2023	32370	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	454.08	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,273.63	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,188.75	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	485.00	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14.54	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,422.02	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,537.85	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.62	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,516.57	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,271.90	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	848.11	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,034.38	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,560.44	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.85	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	222.22	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	491.47	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,531.40	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,857.19	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,265.17	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,489.07	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,759.52	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,388.54	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	389.09	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,300.21	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,669.18	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.23	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,114.70	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,413.04	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.75	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,190.69	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,308.03	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.64	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,142.40	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,839.16	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.48	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,148.85	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,102.19	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,681.58	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	723.84	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,734.96	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	42.12	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,490.52	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,162.17	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,466.86	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	24,379.05	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,331.93	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	879.47	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,045.77	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,189.40	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	669.32	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,199.40	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,515.94	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	521.75	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,888.40	05/04/2023	32371	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	418.66	05/04/2023	32372	R	MOORE, SONYA	Meal/Travel Reimbursement
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,005.40	05/04/2023	32373	R	NARDONE BROS BAKING	Commodity Pizza
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	266.36	05/04/2023	32374	R	PEREZ, CECILIA	Meal/ Travel Reimbursement
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,492.26	05/04/2023	32375	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,111.94	05/04/2023	32376	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.76	05/04/2023	32377	R	THRIFTWAY	SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.02	05/04/2023	32377	R	THRIFTWAY	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.90	05/04/2023	32377	R	THRIFTWAY	SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.90	05/04/2023	32377	R	THRIFTWAY	SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22.94	05/04/2023	32378	R	UNITED SUPERMARKETS	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.84	05/04/2023	32378	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.91	05/11/2023	32379	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.87	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.18	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.34	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.87	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	68.22	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	38.45	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.07	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/11/2023	32380	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	38.48	05/11/2023	32380	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	3,532.11	05/11/2023	32381	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.15	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.80	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.40	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	278.84	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.59	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.53	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	246.81	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.68	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.88	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	196.42	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.12	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.01	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.69	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	296.06	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	196.42	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.70	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.92	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.94	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	360.37	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.72	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.85	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.72	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	245.89	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	262.38	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.89	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.88	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	228.01	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.68	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.20	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.99	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.40	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.20	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.83	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	399.54	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.99	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.02	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	249.59	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.45	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	266.83	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	316.48	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.16	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.86	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.57	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.81	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.15	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	267.05	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.74	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.45	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.70	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.71	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	382.08	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	83.29	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.22	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.86	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.87	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	298.80	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	316.92	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.73	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.11	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.61	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	365.59	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.87	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.38	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.50	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.19	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.65	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	333.14	05/11/2023	32382	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16,430.01	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,078.61	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	113.14	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,878.93	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,612.58	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.61	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,980.54	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,210.68	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	860.56	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	558.99	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,230.01	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,496.14	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	490.98	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	445.37	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,449.12	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,879.55	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	59.85	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,365.61	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	70.20	05/11/2023	32383	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,492.26	05/11/2023	32384	R	RYDER TRANSPORTATION	Freezer truck rental



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,803.44	05/11/2023	32385	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.00	05/11/2023	32385	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.95	05/11/2023	32386	R	THRIFTWAY	food supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13.98	05/11/2023	32387	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.79	05/11/2023	32387	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.99	05/11/2023	32387	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	148,446.00	05/11/2023	32388	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	1,670.24	05/12/2023	32389	R	BANK OF AMERICA - P	Hotel Accomodations for CACFP Summer Food Conference San Diego 4/10 through 4/15 Sonya Moore Sonia Medina Luana Adams Cece Perez
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,246.31	05/12/2023	32389	R	BANK OF AMERICA - P	Replacement parts for kitchen ovens Webstaurant
			OPERATIONS/NON-FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	15.46	05/18/2023	32390	R	BATREZ, ADRIANA	April Mileage
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.94	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	46.15	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	51.85	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	52.45	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	46.15	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.03	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.13	05/18/2023	32391	R	CINTAS CORPORATION	L Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.13	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	41.38	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.13	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	38.48	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/18/2023	32391	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,823.89	05/18/2023	32392	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD SERVICE						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	119.74	05/18/2023	32393	R	CRUZ, NAOMI	April Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	93.06	05/18/2023	32394	R	CUETO, ELIZABETH	April Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-214.84	05/18/2023	32395	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-118.03	05/18/2023	32395	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.25	05/18/2023	32395	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	379.26	05/18/2023	32395	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	05/18/2023	32396	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	20.61	05/18/2023	32397	R	HERNANDEZ, ELVIA	April Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,130.42	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,991.10	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,564.81	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,327.39	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,787.04	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,047.35	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,819.15	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,549.14	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP 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	2,268.06	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,705.05	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	330.41	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	983.78	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,214.38	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,154.05	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,494.94	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,878.93	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,514.34	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,878.93	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,860.57	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	873.92	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,766.62	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP 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	2,821.03	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,805.01	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	926.94	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2.90	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14,344.14	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,437.28	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	738.87	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	650.16	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,134.36	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	329.95	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,823.85	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,595.85	05/18/2023	32398	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	15.46	05/18/2023	32399	R	MAYNEZ, TERESA	April Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	272.52	05/18/2023	32400	R	MEDINA, SONIA	Per diem & travel expenses
			SERVICE						Sonia Medina CACFP Conference
			OPERATIONS/EMP.						San Diego, CA 4/10/23 through
			TRAVEL-NON-TEACHERS						4/15/23
21000	3100	55915	FOOD SERVICE/FOOD	1,492.26	05/18/2023	32401	R	RYDER TRANSPORTATION	Freezer truck rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	1,492.26	05/18/2023	32401	R	RYDER TRANSPORTATION	Freezer truck rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	10,382.82	05/18/2023	32402	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-540.75	05/18/2023	32402	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9.90	05/18/2023	32403	R	THRIFTWAY	To purchase emergency food
			SERVICE						supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	561.85	05/18/2023	32404	R	TYSON FOODS INC	Commodity Processed Chicken
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	63.92	05/18/2023	32405	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16.98	05/18/2023	32405	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.29	05/18/2023	32405	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11.97	05/18/2023	32405	R	UNITED SUPERMARKETS	Emergency Food Purchases
			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	17.45	05/18/2023	32405	R	UNITED SUPERMARKETS	Emergency Food Purchases
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	150,354.31	05/23/2023	32406	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	29,150.00	05/24/2023	32407	R	CENTRAL RESTAURANT P	Transport Carts Funded by SFSP Grant
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	46.15	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.94	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	51.85	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	52.45	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	46.15	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	378.74	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service



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	48.38	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.03	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.13	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.13	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	41.38	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.13	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	38.48	05/24/2023	32408	R	CINTAS CORPORATION L	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,053.20	05/24/2023	32409	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.28	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	249.37	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.02	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.36	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.52	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.77	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.69	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.52	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.86	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.77	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	282.53	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	249.15	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.42	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.00	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.93	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.26	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.09	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.51	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.80	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.44	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.35	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.51	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	299.50	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.93	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.74	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.94	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	348.44	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.87	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.67	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.96	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	266.08	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.80	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	334.07	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	300.74	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.22	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.44	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	250.56	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.87	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.57	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.80	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.45	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.44	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.60	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.15	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	283.76	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.96	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.58	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	381.42	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.44	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.58	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	365.37	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.13	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.41	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.35	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.70	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.58	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.65	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.13	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.00	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.16	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	83.07	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.58	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	83.07	05/24/2023	32410	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	365.43	05/24/2023	32411	R	KW FUELS INC	FUEL EXP 4/30/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,638.24	05/24/2023	32412	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	43.89	05/24/2023	32413	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE	19.00	05/31/2023	32414	R	BUSHWAY, ANNEDEE	STUDENT MEAL REFUND FOR ANNEDEE BUSHWAY
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	46.15	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.77	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	51.85	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	52.45	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	46.15	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	55.80	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.13	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.13	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	41.38	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.13	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	48.38	05/31/2023	32415	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	38.48	05/31/2023	32415	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	56116	FOOD SERVICE/FOOD	382.39	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.16	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.39	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.65	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.74	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.58	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	315.55	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.26	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.71	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.55	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.87	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.42	05/31/2023	32416	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	249.68	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.16	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.74	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.33	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.13	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	231.03	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.65	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.94	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.58	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.16	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.58	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.87	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.94	05/31/2023	32416	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	230.55	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.36	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	348.00	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.29	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.65	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.87	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.13	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.87	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.16	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.36	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.52	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.13	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	248.71	05/31/2023	32416	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	49.65	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.13	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.58	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.52	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.84	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.26	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.26	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.68	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.13	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.13	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.68	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.81	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.84	05/31/2023	32416	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	16.71	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.97	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.20	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.29	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.32	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	331.29	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.58	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.36	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.77	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	365.20	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.65	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.16	05/31/2023	32416	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.61	05/31/2023	32416	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	-263.76	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-294.32	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-259.68	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-2,337.12	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-188.06	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-378.30	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-18.50	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,264.74	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,643.60	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.08	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,440.96	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	905.74	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	914.63	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP 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	388.00	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,325.83	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	812.46	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-4.17	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-29.00	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-58.00	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-102.60	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-215.96	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-28.08	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-42.12	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2.90	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,289.84	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,153.41	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP 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	816.65	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.88	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.88	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	807.53	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,752.88	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,264.90	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,943.48	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,818.35	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,770.98	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	703.19	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,895.26	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	599.60	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	52.32	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP 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	3,040.93	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,994.21	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,266.53	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.43	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,286.70	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	452.02	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	692.82	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	320.90	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.68	05/31/2023	32417	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14,005.40	05/31/2023	32418	R	NARDONE BROS BAKING	Commodity Pizza
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	1,492.26	05/31/2023	32419	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1.69	05/31/2023	32420	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	24.97	05/31/2023	32421	R	UNITED SUPERMARKETS	Emergency Food Purchases
			OPERATIONS/FOOD						
24101	1000	56118	TITLE	2,926.71	05/04/2023	44190	R	BARNES & NOBLE BOOKS	SUPPLIES
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	861.28	05/04/2023	44191	R	BLICK ART MATERIALS	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	171.34	05/04/2023	44192	R	CAPITAL ONE	Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	97.28	05/04/2023	44192	R	CAPITAL ONE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	138.00	05/04/2023	44192	R	CAPITAL ONE	SUPPLIES
24101	1000	56118	TITLE	1,524.00	05/04/2023	44193	R	EDUCATION TECHNOLOGI	Computer for the Humphrey House
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	57331	TITLE	8,189.00	05/04/2023	44194	R	GLOBAL VENDING GROUP	BOOK MACHINE
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	728.00	05/04/2023	44195	R	GRIZZLY INDUSTRIAL I	Manufacturing supplies and materials
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,259.10	05/04/2023	44196	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE	151.05	05/04/2023	44196	R	LAKESHORE LEARNING M	SUPPLIES
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,270.76	05/04/2023	44196	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE	1,785.59	05/04/2023	44196	R	LAKESHORE LEARNING M	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	712.36	05/04/2023	44197	R	OTC BRANDS INC	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	606.00	05/04/2023	44198	R	QUILL CORPORATION	supplies and materials- Title 1 office
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	217.56	05/04/2023	44198	R	QUILL CORPORATION	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	566.18	05/04/2023	44198	R	QUILL CORPORATION	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	725.00	05/04/2023	44199	R	ROCHESTER 100 INC	FOLDERS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	253.75	05/04/2023	44199	R	ROCHESTER 100 INC	FOLDERS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	988.00	05/04/2023	44199	R	ROCHESTER 100 INC	FOLDERS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	766.45	05/04/2023	44200	R	S.A.N.E.	Materials and Supplies for 21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,304.30	05/04/2023	44201	R	SCHOLASTIC INC	Classroom books for students
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	38.88	05/04/2023	44202	R	SCHOOL SPECIALTY LLC	supplies and materials for AVID students
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	3,586.50	05/04/2023	44203	R	SOLUTION TREE INC	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	5,200.00	05/04/2023	44203	R	SOLUTION TREE INC	Professional Development
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,096.29	05/04/2023	44204	R	STAPLES	TONER
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	258.61	05/04/2023	44204	R	STAPLES	TONER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	846.99	05/04/2023	44205	R	STUDIES WEEKLY	SUPPLIES
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,391.10	05/04/2023	44206	R	VERIZON WIRELESS	HOTSPOTS
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,928.96	05/11/2023	44207	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	5.53	05/11/2023	44208	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	3.91	05/11/2023	44208	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL PROG
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	150.52	05/11/2023	44209	R	BLICK ART MATERIALS	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	7,554.54	05/11/2023	44210	R	BY YOUR SIDE TEACHIN	Teaching services for 3 HMS teachers: Manuel Tersero - Coronado; John Barrett - Heizer and Humberto Garciasalas - Heizer
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	389.86	05/11/2023	44211	R	CAPITAL ONE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY	72.50	05/11/2023	44211	R	CAPITAL ONE	Materials and Supplies needed

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY	42.70	05/11/2023	44211	R	CAPITAL ONE	Materials and Supplies needed
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						for 21st CCLC
24119	2100	56118	CCLC 21ST CENTURY	60.01	05/11/2023	44211	R	CAPITAL ONE	Materials and Supplies needed
			GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S						for 21st CCLC
24101	1000	56118	TITLE	510.00	05/11/2023	44212	R	EDUCATION TECHNOLOGI	Surge Protectors
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY	15,335.52	05/11/2023	44213	R	EMIARTEFLAMENCO	SUBCONTRACTOR- 21ST CCLC
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	15,335.52	05/11/2023	44213	R	EMIARTEFLAMENCO	SUBCONTRACTOR- 21ST CCLC
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24101	1000	53330	TITLE	65.45	05/11/2023	44214	R	FLOWERS, SUSAN	THRIVE
			I/INSTRUCTION/PROFES SIONAL DEVELOPMENT						
24174	1000	56118	CARL	728.00	05/11/2023	44215	R	GRIZZLY INDUSTRIAL I	Manufacturing supplies and materials
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24154	2300	53413	TITLE	3,500.00	05/11/2023	44216	R	THE IRWIN LAW FIRM L	Visa legal fees -2022/2023
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24119	1000	56118	CCLC 21ST CENTURY	42,618.16	05/11/2023	44217	R	KIWICO INC	SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	43,595.02	05/11/2023	44218	R	LAKESHORE LEARNING M	SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	2400	56118	TITLE	717.06	05/11/2023	44219	R	OFFICEWISE FURNITURE	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24101	2400	56118	TITLE	49.44	05/11/2023	44219	R	OFFICEWISE FURNITURE	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24119	1000	56118	CCLC 21ST CENTURY	3,221.30	05/11/2023	44220	R	OTC BRANDS INC	SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	1000	56118	TITLE	75.24	05/11/2023	44221	R	QUILL CORPORATION	supplies and materials St. Helena's Elementary School
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	2,101.19	05/11/2023	44221	R	QUILL CORPORATION	supplies and materials St. Helena's Elementary School
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	249.99	05/11/2023	44221	R	QUILL CORPORATION	supplies and materials for St. Helena's Elementary School
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	17.37	05/11/2023	44221	R	QUILL CORPORATION	supplies and materials for St. Helena's Elementary School
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56113	TITLE	4,470.00	05/11/2023	44222	R	RENAISSANCE LEARNING	SOFTWARE: ST HELENA'S SCHOOL
			I/INSTRUCTION/SOFTWA RE						
24101	1000	56118	TITLE	3,123.40	05/11/2023	44223	R	SCHOLASTIC INC	One book for school wide distribution "Violet's Music "
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,372.25	05/11/2023	44224	R	TEACHER CREATED RESO	FLASH CARDS
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24174	1000	53330	CARL	2,190.00	05/11/2023	44225	R	TEXAS A&M ENGINEERIN	OSHA Virtual Training: Ochoa, Chavarria, Lynskey
			PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT						
24101	0000	24201	TITLE	90,107.59	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	70,191.50	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	151.81	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	6,922.67	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	880.38	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,163.94	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	46,371.60	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	7,334.52	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	20,685.08	05/11/2023	44226	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24301	1000	55915	CARES	2,887.62	05/12/2023	44227	R	BANK OF AMERICA - P	Encumber for Lodging for AVID Student trip to Ft. Worth
			FUNDS/INSTRUCTION/OT HER CONTRACT SERVICES						
24101	2400	53330	TITLE	280.12	05/12/2023	44227	R	BANK OF AMERICA - P	To encumber funds for Susan Flowers lodging at Spring Budget Workshop.
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24154	1000	53330	TITLE	112.70	05/12/2023	44227	R	BANK OF AMERICA - P	Fairfield Inn & Suites San Angelo, 1459 Knickerbocker, San Angelo, TX 76904, (325) 482-8400 - confirmation #: 94792744 - ck in 3.29.2023, ck out 3.30.2023 - Room for Mr. Young while he recruits at Angelo State, San Angelo, TX on 3.30.2023
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						
24154	1000	53330	TITLE	49.63	05/12/2023	44227	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at Texas State, San Marcos, TX on 4.5.2023 - traveling on 4.4.2023 recruiting on 4.5.2023
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						
24154	1000	53330	TITLE	106.82	05/12/2023	44227	R	BANK OF AMERICA - P	Fairfield Inn & Suites Austin San Marcos, 1250 N IH-35, San Marcos, TX 78666, (512) 396-0131 - confirmation #: 94916332, ck in 4.4.2023, ck out 4.5.2023 - Room for Mr. Young while he recruits at Texas State, San Marcos, TX on 4.5.2023
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						
24154	1000	53330	TITLE	106.82	05/12/2023	44227	R	BANK OF AMERICA - P	Fairfield Inn & Suites Austin San Marcos, 1250 N IH-35, San Marcos, TX 78666, (512) 396-0131 - confirmation #: 94924458, ck in 4.4.2023, ck out 4.5.2023 - Room for Mr. Magallan while he recruits at Texas State, San Marcos, TX on 4.5.2023 with Mr. Young
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						
24154	1000	53330	TITLE	110.74	05/12/2023	44227	R	BANK OF AMERICA - P	SpringHill Suites Denton, 1434 Centre Place Dr., Denton, TX 76205, (940) 383-4100 - confirmation #: 94936611 - ck in 4.11.2023 -
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	48.46	05/12/2023	44227	R	BANK OF AMERICA - P	ck out 4.12.2023 - Room for Mr. Young while he recruits at UNT/TWU on 4.12.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	44.43	05/12/2023	44227	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at UNT/TWU, Denton, TX on 4.12.2023 - traveling on 4.11.2023 recruiting on 4.12.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	113.42	05/12/2023	44227	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at NMSU, Las Cruces, NM on 4.24.2023. Leave on 4.23.2023, recruit on 4.24.2023 and head home on 4.25.2023. NMSU changed there schedule for the job fair.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	154.80	05/12/2023	44227	R	BANK OF AMERICA - P	Courtyard by Marriott Las Cruces, 456 E University Ave, Las Cruces, NM 88005, (575) 526-1722 - confirmation #: 96073628 - room for Mr. Young for recruiting at NMSU, Las Cruces, NM - ck in 4.23.2023, ck out 4.24.2023. NMSU sent some changes for the job fair and Mr. Young is now leaving on Sunday
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	427.50	05/12/2023	44227	R	BANK OF AMERICA - P	AVID-College Visit-4-13-2023 University of Texas Permian Basin-Odessa, TX Amy Jarrell Meals- 30 Students 5 Adults
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	1,341.26	05/12/2023	44227	R	BANK OF AMERICA - P	AVID-College Visit-Texas Tech University-4-20-23 Meals Brandi Fisher 45-Students 3-Adluts
24308	1000	55817	CRRSA - ESSER II/INSTRUCTION/STUDE						Meals for AVID Students to TCU and other College Visits

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NT TRAVEL						
24101	2400	53330	TITLE	106.05	05/12/2023	44228	R	WEX BANK	Wex Fuel Charges for HMS
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24189	2400	53330	STUDENT	83.81	05/12/2023	44228	R	WEX BANK	Wex Fuel Charges for HMS
			SUPP-ACADEMIC ACHIEVE/SUPPORT-SCHO OL ADMIN/PROFESSIONAL DEVELOPMENT						
24330	2100	56112	ARP -	550.00	05/18/2023	44229	R	95 PERCENT GROUP INC	READING
			ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS						
24119	1000	56118	CCLC 21ST CENTURY	27.48	05/18/2023	44230	R	BLICK ART MATERIALS	SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	799.00	05/18/2023	44230	R	BLICK ART MATERIALS	SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	2100	56118	CCLC 21ST CENTURY	27.62	05/18/2023	44231	R	CAPITAL ONE	WILL ROGERS - Materials and Supplies needed for 21st CCLC after school program GRILLED CHEESE
			GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S						
24119	1000	56118	CCLC 21ST CENTURY	337.17	05/18/2023	44231	R	CAPITAL ONE	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program PIZZAS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	46.05	05/18/2023	44231	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program GRILLED CHEESE/HAM WAFFLES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	120.88	05/18/2023	44231	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program TAMALES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24330	1000	57331	ARP -	223,353.47	05/18/2023	44232	R	CES	To encumber funds for the installation and site work for the Hobbs High School Intercom system.
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	9,000.00	05/18/2023	44232	R	CES	CES New Teacher Support and Development 2022-2023
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,106.00	05/18/2023	44233	R	EDUCATION TECHNOLOGI	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,106.00	05/18/2023	44233	R	EDUCATION TECHNOLOGI	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,106.00	05/18/2023	44233	R	EDUCATION TECHNOLOGI	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,233.41	05/18/2023	44234	R	HOBBY LOBBY STORES I	HUMPHREY HOUSE SUPPLIES/MATERIALS
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	5,420.24	05/18/2023	44235	R	KIWICO INC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,422.15	05/18/2023	44236	R	LAKESHORE LEARNING M	BOOKER T WASHINGTON - Materials and Supplies needed for 21st CCLC after school program
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	4,594.77	05/18/2023	44237	R	THE LIBRARY STORE	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	69.30	05/18/2023	44238	R	MAGALLAN, EXALANDER	Encumbering funs for meals while Mr. Magallan recruits with Mr. Young at UTEP, El Paso, TX on 4.28.2023 - traveling on 4.27.2023 recruiting on 4.28.2023 then head home.
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	252.20	05/18/2023	44239	R	NCCER	National Center for Construction Education and Research
24101	1000	56118	TITLE	3,040.00	05/18/2023	44240	R	NEARPOD INC	ONLINE CONTENT PLATFORM: K-5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLIES/MATERIALS						FLOCABULARY PLUS/BROADMOOR
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/SUPPLIES/MATERIALS	4,825.48	05/18/2023	44241	R	OFFICEWISE FURNITURE SUPPLIES	
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/SUPPLIES/MATERIALS	472.42	05/18/2023	44241	R	OFFICEWISE FURNITURE SUPPLIES	
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/SUPPLIES/MATERIALS	616.20	05/18/2023	44241	R	OFFICEWISE FURNITURE SUPPLIES	
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/SUPPLIES/MATERIALS	6,059.30	05/18/2023	44241	R	OFFICEWISE FURNITURE SUPPLIES	
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	280.86	05/18/2023	44242	R	QUILL CORPORATION SUPPLIES	
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	535.55	05/18/2023	44242	R	QUILL CORPORATION SUPPLIES	
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	631.29	05/18/2023	44242	R	QUILL CORPORATION TITLE I OFC SUPPLIES	
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-34.68	05/18/2023	44242	R	QUILL CORPORATION CREDIT: TITLE I OFC SUPPLIES OVERCHG #31449093 PER QUOTE	
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	150.59	05/18/2023	44242	R	QUILL CORPORATION TITLE I OFC SUPPLIES	
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	263.69	05/18/2023	44242	R	QUILL CORPORATION TITLE I OFC SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	7,037.65	05/18/2023	44243	R	TEINERT METALS INC	CTECH SUPPLIES/MATERIALS
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	19,589.33	05/18/2023	44244	R	VISTA HIGHER LEARNIN	Supplemental materials
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	89,683.95	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	65,391.43	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	47,833.18	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	880.43	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	77,897.25	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	45,448.31	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	7,832.65	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
24330	0000	24201	ARP -	20,683.55	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	971.25	05/23/2023	44245	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	3,404,843.04	05/24/2023	44246	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 COVID COMP RUN
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24330	1000	56118	ARP -	21,621.60	05/24/2023	44247	R	95 PERCENT GROUP INC	MATERIALS
			ESSRII/INSTRUCTION/S UPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	983.71	05/24/2023	44248	R	BIG 5 SPORTING GOODS	TAYLOR - Materials and Supplies needed for 21st CCLC after school program PE
24101	1000	56118	TITLE	3,367.00	05/24/2023	44249	R	BRAINPOP LLC	School wide subscription
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	107.85	05/24/2023	44250	R	CAPITAL ONE	WILL ROGERS - Materials and Supplies needed for 21st CCLC after school program PIZZA
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	109.05	05/24/2023	44250	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program ORANGE SMOOTHIE
24189	1000	55915	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ OTHER CONTRACT SERVICES	40,861.00	05/24/2023	44251	R	COLLEGE BOARD/AP CON	AP EXAMS HOBBS HIGH SCHOOL CUST #118994 AI CODE 320325 ADMIN YEAR AP 2023
24330	1000	57331	ARP -	58,021.00	05/24/2023	44252	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24119	1000	56118	CCLC 21ST CENTURY	395.63	05/24/2023	44253	R	LOWE'S	Taylor - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						Supplies needed for 21st CCLC after school program planting
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	597.98	05/24/2023	44254	R	MCCOY'S CORPORATION	TAYLOR - Materials and Supplies needed for 21st CCLC after school program PLANTER BOX
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,199.40	05/24/2023	44255	R	MOUNTAIN MATH/LANGUA	Supplies and materials for k-5 math, science, and social studies
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	2,380.00	05/24/2023	44256	R	NC3	NC3 TRAININGS: MEASUREMENT & CIRCUITS, PRO CUT L MEYERS, J MCGEE JULY 24-28
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	357.00	05/24/2023	44257	R	REGION 4	Supplemental materials
24330	2400	56119	ARP - ESSRII/SUPPORT-SCHOO L ADMIN/ASSETS LESS THAN \$5,000	12,205.20	05/24/2023	44258	R	SOUTH PLAINS COMMUNI	RADIOS: RESPONSE EFFORT FOR HMS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,011.60	05/24/2023	44259	R	STAPLES CREDIT PLN 6	Taylor - Materials and Supplies needed for 21st CCLC after school program Tutoring
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-1,011.60	05/24/2023	44259	R	STAPLES CREDIT PLN 6	CREDIT: RETURNED SUPPLIES FOR TAX CREDIT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	948.19	05/24/2023	44259	R	STAPLES CREDIT PLN 6	Taylor - Materials and Supplies needed for 21st CCLC after school program Tutoring
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	574.00	05/24/2023	44260	R	ULINE INC	SUPPLIES
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	186,172.50	05/30/2023	44261	R	HMS PAYROLL	PAYROLL FUNDING: COP TRAINING 6/1/23
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND	5,008.62	05/30/2023	44261	R	HMS PAYROLL	PAYROLL FUNDING: COP TRAINING 6/1/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24101	1000	56113	TITLE	4,188.00	05/31/2023	44262	R	AMELIA VIRTUAL CARE	H HOUSE SOFTWARE: SOCIAL
			I/INSTRUCTION/SOFTWA						SKILLS
			RE						
24119	1000	56118	CCLC 21ST CENTURY	22.14	05/31/2023	44263	R	BLICK ART MATERIALS	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	917.51	05/31/2023	44264	R	EDUCATION TECHNOLOGI	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	6,148.00	05/31/2023	44265	R	EDUPORIUM, INC.	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24330	1000	56118	ARP -	4,594.77	05/31/2023	44266	R	THE LIBRARY STORE	MATERIALS
			ESSRII/INSTRUCTION/S						
			UPPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY	3,014.80	05/31/2023	44267	R	NALLE, JACOB	GUITAR RESIDENCY: STONE ELEM
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24101	1000	56118	TITLE	8,078.40	05/31/2023	44268	R	SCHOOL MATE	Student planners Title 1
			I/INSTRUCTION/SUPPLI						Funds
			ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,509.76	05/31/2023	44269	R	STAPLES CREDIT PLN 6	Broadmoor - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program ink
31701	4000	54315	CAPITAL IMPROV -	36,428.45	05/04/2023	17550	R	ARC JANITORIAL & MAI	Janitorial Services
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.76	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges SPED CO
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	16.80	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges CAI
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						



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	30.88	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges CTech
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Operations CO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.66	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Business Office CO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.96	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges DPC Dept
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	05/04/2023	17551	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	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Bilingual/ Federal Programs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.23	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges HR CO

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	17.23	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Instructional & Technology Coaches CO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Highland
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Heizer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.09	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Broadmoor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.55	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges College Lane
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.60	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Coronado
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.00	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Stone
31701	4000	54315	CAPITAL IMPROV -	28.76	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Taylor

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	22.99	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Sanger
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges ALT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.47	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Houston
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Athletics
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Nutritional Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.09	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Central Printing

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	29.18	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Warehouse
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.40	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	41.56	05/04/2023	17551	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	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Edison
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Mills
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.12	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Murray
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	28.76	05/04/2023	17551	R	BENCHMARK BUSINESS S	Base Charges Jefferson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,063.82	05/04/2023	17552	R	GAME ONE	Thermo Max Hydration Freshman FB & VB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	802.22	05/04/2023	17553	R	HIGGINBOTHAM BARTLET	PLYWOOD
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	162.17	05/04/2023	17554	R	HOBART SERVICE	Kitchen Equipment Service and Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18,872.80	05/04/2023	17555	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	268.20	05/04/2023	17556	R	MILLER NET COMPANY I	Baseball Nets
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,275.00	05/04/2023	17557	R	RACKCOACH	FOOTBALL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	700.21	05/04/2023	17558	R	SCHOOL FURNISHING UN	Magnetic Board
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,895.00	05/04/2023	17559	R	SIDELINE POWER	FOOTBALL
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	499.28	05/04/2023	17560	R	SKYWARD ACCOUNTING D	Skyward certificate renewal
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,196.86	05/04/2023	17561	R	VASA INC	Swim

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	91,793.81	05/11/2023	17562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers- Water Re-pipe and Yard Line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	40,500.00	05/11/2023	17562	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	40,500.00	05/11/2023	17562	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	40,500.00	05/11/2023	17562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Taylor Elementary- Replace Cabinets & Countertops in multiple classrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,625.00	05/11/2023	17562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 College Lane Install New Countertops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,625.00	05/11/2023	17562	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	20,250.00	05/11/2023	17562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers Install New Cabinets & Countertops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	40,500.00	05/11/2023	17562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 MPF Remove & Replace Exterior Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,422.30	05/11/2023	17562	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	05/11/2023	17562	R	CES	Honeywell HVAC Mechanical Systems APR

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	28,968.41	05/11/2023	17562	R	CES	Honeywell Fire Alarm Systems APR
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	173,573.63	05/11/2023	17562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Hobbs High School- Watson Stadium Press Box- Replace Windows
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.00	05/11/2023	17563	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,926.23	05/11/2023	17564	R	D&D AUTOMATION & ELE	D & D AUTOMATION & ELECTRIC, LLC Install door contacts (card reader) for 2 doors @ Will Rogers Elementary
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	326.00	05/11/2023	17565	R	EDUCATION TECHNOLOGI	Audio Equipment for the district
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,490.00	05/11/2023	17565	R	EDUCATION TECHNOLOGI	Modules for switches at CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	745.91	05/11/2023	17566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	549.51	05/11/2023	17566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,333.60	05/11/2023	17566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	772.05	05/11/2023	17566	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,335.13	05/11/2023	17567	R	HOBART SERVICE	Kitchen Equipment Service and Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	296.62	05/11/2023	17567	R	HOBART SERVICE	Kitchen Equipment Service and Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.61	05/11/2023	17568	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	883.45	05/11/2023	17569	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,650.00	05/11/2023	17570	R	PROVISIO LLC	**Reoccurring** ProVisio updates and server license
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	147.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						(All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	129.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	110.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	110.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	91.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	84.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	120.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	118.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	109.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	05/11/2023	17571	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS	25,587.95	05/11/2023	17572	R	SCHOOL FURNISHING UN	REFURNISHING WAREHOUSE OFFICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OVER \$5000						
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,900.00	05/11/2023	17573	R	SOUTHERN TRAILERS	ICON ENCLOSED TRAILER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,706.90	05/11/2023	17574	R	SUNGUARD PRECISION L	SUPPLIES/MATERIALS, INSTALLATION FEE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/11/2023	17575	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	161.14	05/18/2023	17576	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **TAX REVISION TO \$4.02. \$.07 DIFFERENCE. PLS CORRECT ON ACCOUNT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.82	05/18/2023	17576	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **TAX REVISION** \$2.01 CORRECT TAX. PLS CORRECT \$.03 DIFFERENCE. 6.6875% TAX RATE ON LABOR/SERVICES PLS.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.27	05/18/2023	17577	R	AWESOME GRAPHICS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.18	05/18/2023	17578	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.07	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX REVISIONS** TAX RATE 6.6875%
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.35	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV -	63.35	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor

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	58.35	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.69	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	51.21	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	05/18/2023	17579	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	35,980.00	05/18/2023	17580	R	CDW GOVERNMENT INC	Samsara Vehicle Monitoring
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,121.64	05/18/2023	17581	R	CES	KIRKMEYER: ELECTRICAL SERVICE/DATA DROPS
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	471,653.69	05/18/2023	17581	R	CES	HHS 600 Wing Freezer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	05/18/2023	17581	R	CES	Kirkmeyer staff augmentation
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,669.52	05/18/2023	17581	R	CES	KIRKMEYER: REPAIRS/INSTALLATION FEES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,477.16	05/18/2023	17581	R	CES	G.W.C. CONSTRUCTION, INC. CONTRACT #CES- 2020-28B-C101-ALL Asbestos Testing at New Property by CTECH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,388.00	05/18/2023	17582	R	EDUCATION TECHNOLOGI	Replacement batteries for X390 laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,214.00	05/18/2023	17582	R	EDUCATION TECHNOLOGI	Battery Replacements
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	103,350.00	05/18/2023	17582	R	EDUCATION TECHNOLOGI	SOH Chromebox
31701	4000	56118	CAPITAL IMPROV -	226.60	05/18/2023	17583	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	285.00	05/18/2023	17583	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.75	05/18/2023	17584	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.49	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.99	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.99	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.44	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.29	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.98	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.53	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.36	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.37	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.28	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.17	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.27	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.79	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.61	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.53	05/18/2023	17585	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	6,774.07	05/18/2023	17586	R	INGRAM PROFESSIONAL	Installation of district Cameras (MINOR TAX ADJ)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS	4,051.41	05/18/2023	17586	R	INGRAM PROFESSIONAL	Installation of district Cameras

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THAN \$5,000						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,670.00	05/18/2023	17587	R	JUGS, JKP SPORTS, IN	Softball Machine Mil\$
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	230.73	05/18/2023	17588	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.98	05/18/2023	17588	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.44	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.44	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.11	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.49	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	469.65	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	317.30	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	150.47	05/18/2023	17589	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	13.15	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.03	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.74	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.89	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.69	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.17	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.76	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.50	05/18/2023	17589	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.16	05/18/2023	17590	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	7.58	05/18/2023	17590	R	MCCOY'S CORPORATION	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	79.20	05/18/2023	17591	R	MIDWEST HOSE & SPEC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.43	05/18/2023	17592	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	330.68	05/18/2023	17592	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.55	05/18/2023	17593	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	883.45	05/18/2023	17594	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,934.99	05/18/2023	17595	R	REP FITNESS LLC	COMPACT FUNCTIONAL TRAINER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	412.44	05/18/2023	17596	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	392.34	05/18/2023	17596	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	179.90	05/18/2023	17597	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	859.80	05/18/2023	17597	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	269.00	05/18/2023	17598	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	4,480.25	05/18/2023	17599	R	TEINERT METALS INC	Metal for Weight Room Reconfiguration
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	-22.40	05/18/2023	17599	R	TEINERT METALS INC	PAY BY 5/25 DISCOUNT - #509060 WEIGHT ROOM SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.62	05/18/2023	17600	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.90	05/18/2023	17600	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	862.96	05/18/2023	17600	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.98	05/18/2023	17600	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	71.46	05/18/2023	17600	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/18/2023	17601	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.58	05/18/2023	17602	R	UPS	UPS Freight Fees #032Y6E
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	244.00	05/18/2023	17603	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	253.00	05/18/2023	17603	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	05/18/2023	17603	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	815.56	05/18/2023	17603	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	695.00	05/18/2023	17603	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.76	05/24/2023	17604	R	A & M MACHINE WORKS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	8,842.31	05/24/2023	17605	R	BENCHMARK SUPPLY COMPA	Various materials needed for irrigation & grounds

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	105,128.53	05/24/2023	17606	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers ES- Sewer Pipe & Yard Line
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	05/24/2023	17607	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	189.20	05/24/2023	17608	R	CINTAS FIRST AID & S	Materials/Supplies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,059.00	05/24/2023	17609	R	EDUCATION TECHNOLOGI	HP 4001dn Printer
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	30,961.31	05/24/2023	17610	R	FRONTLINE TECHNOLOGI	**Renewal software** Absence & substitute management
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	350.00	05/24/2023	17611	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,397.35	05/24/2023	17612	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.90	05/24/2023	17612	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	724.98	05/24/2023	17612	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.96	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.96	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.03	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	187.42	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.49	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.47	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.49	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.98	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	337.80	05/24/2023	17613	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	375.00	05/24/2023	17614	R	HMS NUTRITIONAL SERV	CATERING EXP: EOY MAINTENANCE MTG
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	584.75	05/24/2023	17615	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,762.06	05/24/2023	17616	R	KW FUELS INC	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	424.00	05/24/2023	17617	R	LEAL, MELONY	Reimbursement for student missing Chrome Book that was returned
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.11	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1.70	05/24/2023	17618	R	LOWE'S	TAX CREDIT: #10495
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.70	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.33	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.85	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	86.30	05/24/2023	17618	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	8.87	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-0.56	05/24/2023	17618	R	LOWE'S	TAX CR #70962
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.92	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1.19	05/24/2023	17618	R	LOWE'S	TAX CR #02964
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	373.15	05/24/2023	17618	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.20	05/24/2023	17619	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.87	05/24/2023	17619	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.18	05/24/2023	17619	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.39	05/24/2023	17619	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	20.46	05/24/2023	17619	R	MCCOY'S CORPORATION	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	15.34	05/24/2023	17619	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.00	05/24/2023	17620	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	229.68	05/24/2023	17620	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	396.69	05/24/2023	17620	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	73.67	05/24/2023	17620	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	3,891.42	05/24/2023	17621	R	OTIS ELEVATOR COMPAN	Service Contract for 5 Elevators 6/1-8/31/23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,182.39	05/24/2023	17622	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	235.68	05/24/2023	17623	R	SHERWIN WILLIAMS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,102.50	05/24/2023	17624	R	SKYWARD ACCOUNTING D	Training hours
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.99	05/24/2023	17625	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	326.40	05/24/2023	17625	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.96	05/24/2023	17625	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.95	05/24/2023	17625	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	05/24/2023	17625	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.75	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	82.75	05/24/2023	17626	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	82.75	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.75	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	112.84	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/24/2023	17626	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	101.35	05/24/2023	17627	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	05/24/2023	17627	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	05/24/2023	17628	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,179.32	05/24/2023	17628	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34,918.82	05/31/2023	17629	R	ARC JANITORIAL & MAI	Janitorial Services at Miscellaneous HMS Facilities the remainder of the 2022-2023 FY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,688.75	05/31/2023	17630	R	AWESOME GRAPHICS LLC	PARK SIGNS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	958.08	05/31/2023	17631	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	168,790.29	05/31/2023	17632	R	CES	HHS 600 Wing Freezer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,979.00	05/31/2023	17632	R	CES	LASCO CONSTRUCTION, INC. Freshman- repair fence
31701	4000	56118	CAPITAL IMPROV -	220.00	05/31/2023	17633	R	EDUCATION TECHNOLOGI	Pickup and Transfer Rollers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,674.00	05/31/2023	17633	R	EDUCATION TECHNOLOGI	Smart TV's Multi purpose Weight Room
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,302.00	05/31/2023	17633	R	EDUCATION TECHNOLOGI	Kiosk for Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,458.00	05/31/2023	17633	R	EDUCATION TECHNOLOGI	Color Toner
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.88	05/31/2023	17634	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	05/31/2023	17635	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.98	05/31/2023	17636	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.64	05/31/2023	17636	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	05/31/2023	17636	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,574.70	05/31/2023	17636	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	79.10	05/31/2023	17636	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	475.00	05/31/2023	17637	R	LIVIS GLASS LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	190.00	05/31/2023	17637	R	LIVIS GLASS LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.16	05/31/2023	17638	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.32	05/31/2023	17638	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.00	05/31/2023	17639	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1.70	05/31/2023	17639	R	MCCOY'S CORPORATION	CREDIT: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.93	05/31/2023	17639	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,425.96	05/31/2023	17640	R	MILLENNIUM COMMUNICA	Phones for Southern Heights
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	505.11	05/31/2023	17641	R	TIM'S MOBILE GLASS	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	504.03	05/31/2023	17641	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/31/2023	17642	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	496.17	05/31/2023	17643	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	244.81	05/31/2023	17643	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-543.14	05/09/2023	175705	V	JOHNSTONE SUPPLY OF	Supplies and materials for HVAC
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,081.96	05/04/2023	175743	R	ADAPT & LEARN THERAP	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11,000.00	05/04/2023	175744	R	ADVANCED TECHNOLOGIE	Supplies and materials for IT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	05/04/2023	175745	R	AMERICAN MEDICAL GRO	Athlete Drug Testing
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	226.62	05/04/2023	175746	R	BAEZA, CYNTHIA	Meal/ Travels Reimbursement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	70.00	05/04/2023	175747	R	BEAVER, COURTNEY	Eagle Baseball vs Carlsbad
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	265.30	05/04/2023	175748	R	BELLWETHER MEDIA	BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	500.00	05/04/2023	175749	R	BENJAMIN KOCA'S PIAN	PIANO TUNINGS - CINDY ROBERTS, CAMERON COLSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,864.81	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,534.33	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.25	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,105.67	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.08	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	461.53	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.84	05/04/2023	175750	R	BLICK ART MATERIALS	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	58.10	05/04/2023	175751	R	BOUND TO STAY BOUND	Jefferson Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	64.99	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	42.16	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	15.14	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	73.33	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	105.01	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	141.42	05/04/2023	175751	R	BOUND TO STAY BOUND	Will Rogers Library
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	974.66	05/04/2023	175751	R	BOUND TO STAY BOUND	Southern Heights Library
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	793.80	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	754.33	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	795.96	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	797.88	05/04/2023	175751	R	BOUND TO STAY BOUND	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	82.18	05/04/2023	175751	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	605.33	05/04/2023	175752	R	CAPITAL ONE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	380.68	05/04/2023	175752	R	CAPITAL ONE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	229.68	05/04/2023	175752	R	CAPITAL ONE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	934.07	05/04/2023	175752	R	CAPITAL ONE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	113.00	05/04/2023	175753	R	CDW GOVERNMENT INC	Dymo 550 label maker
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	1,044.00	05/04/2023	175753	R	CDW GOVERNMENT INC	CANNON IMAGE DOCUMENT SCANNER FOR PALS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	319.20	05/04/2023	175754	R	THE CHILDS WORLD INC	BTW Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	319.20	05/04/2023	175754	R	THE CHILDS WORLD INC	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,161.30	05/04/2023	175754	R	THE CHILDS WORLD INC	BOOKS
			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	23.95	05/04/2023	175754	R	THE CHILDS WORLD INC	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	536.85	05/04/2023	175754	R	THE CHILDS WORLD INC	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2600	56118	OPERATIONAL	700.00	05/04/2023	175755	R	COACHING SYSTEMS LLC	Defensive Driving Course for Activity Drivers
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	50.00	05/04/2023	175756	R	COLVIN, DANIEL	Eagle JV Baseball vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	17.21	05/04/2023	175757	R	COOPER, DEBORAH	Meal Reimbursement
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	239.08	05/04/2023	175758	R	DAVIS, JANET	Meal Reimbursement
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	214.83	05/04/2023	175759	R	EADES, RACHEL	Meal Reimbursement
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	812.00	05/04/2023	175760	R	EDUCATION TECHNOLOGI	MONITORS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,978.00	05/04/2023	175761	R	EDUCATIONAL PRODUCTS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12,633.50	05/04/2023	175761	R	EDUCATIONAL PRODUCTS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.00	05/04/2023	175762	R	EWELL EDUCATIONAL SE	JUDGING CARDS FOR CDE EVENTS,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ETC.
11000	1000	56118	OPERATIONAL	225.00	05/04/2023	175762	R	EWELL EDUCATIONAL SE	JUDGING CARDS FOR CDE EVENTS, ETC.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ETC.
11000	1000	56118	OPERATIONAL	225.00	05/04/2023	175762	R	EWELL EDUCATIONAL SE	JUDGING CARDS FOR CDE EVENTS, ETC.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ETC.
11000	1000	56118	OPERATIONAL	225.00	05/04/2023	175762	R	EWELL EDUCATIONAL SE	JUDGING CARDS FOR CDE EVENTS, ETC.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ETC.
11000	1000	56118	OPERATIONAL	300.00	05/04/2023	175762	R	EWELL EDUCATIONAL SE	JUDGING CARDS FOR CDE EVENTS, ETC.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ETC.
11000	2600	56118	OPERATIONAL	7,092.00	05/04/2023	175763	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	7,092.00	05/04/2023	175763	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	1,897.06	05/04/2023	175764	R	GOPHER	PE EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21,834.60	05/04/2023	175765	R	GRAINGER	Supplies and material for HVAC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.36	05/04/2023	175766	R	GREGORY, RHONDA	Eagle Baseball vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	05/04/2023	175766	R	GREGORY, RHONDA	Lady Eagle Softball vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	05/04/2023	175767	R	GREGORY, TOMMY	Eagle Baseball vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	05/04/2023	175767	R	GREGORY, TOMMY	Lady Eagle Softball vs
			FUND/INSTRUCTION/OTHE						Carlsbad
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	17.85	05/04/2023	175768	R	H2O TO GO	WATER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2500	56118	OPERATIONAL	89.25	05/04/2023	175768	R	H2O TO GO	WATER
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	2200	56118	OPERATIONAL	59.50	05/04/2023	175768	R	H2O TO GO	WATER
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2400	56118	OPERATIONAL	47.60	05/04/2023	175768	R	H2O TO GO	WATER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	89.25	05/04/2023	175768	R	H2O TO GO	WATER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	200.00	05/04/2023	175769	R	HEAVEN SCENT FLOWERS	Floral Expenses -
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	110.00	05/04/2023	175769	R	HEAVEN SCENT FLOWERS	Floral Expenses
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	05/04/2023	175770	R	HILL, JERRY	Lady Eagle Softball vs
			FUND/INSTRUCTION/OTHE						Carlsbad
			ER CONTRACT						
			SERVICES						
11000	2500	53711	OPERATIONAL	439.24	05/04/2023	175771	S	HMS PAYROLL	941 Q4/2022 - Penalty on
			FUND/CENTRAL						amended/adjusted return -
			SERVICES/OTHER						PLEASE GIVE CHECK TO JENIFER
			CHARGES						FOR DEPOSIT



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	1,569.10	05/04/2023	175772	R	J APPLESEED	Stone Library
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	823.53	05/04/2023	175773	R	JW PEPPER & SON INC	MUSIC
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	65.00	05/04/2023	175773	R	JW PEPPER & SON INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	365.99	05/04/2023	175773	R	JW PEPPER & SON INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.00	05/04/2023	175773	R	JW PEPPER & SON INC	SUPPLIES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	100.00	05/04/2023	175773	R	JW PEPPER & SON INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.99	05/04/2023	175773	R	JW PEPPER & SON INC	FILE FINDER BOXES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.97	05/04/2023	175773	R	JW PEPPER & SON INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-70.00	05/04/2023	175773	R	JW PEPPER & SON INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	05/04/2023	175773	R	JW PEPPER & SON INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	05/04/2023	175773	R	JW PEPPER & SON INC	SUPPLIES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	3,133.57	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL	23.80	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	26.97	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	2,966.12	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	542.82	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	15.75	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	991.41	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	224.95	05/04/2023	175773	R	JW PEPPER & SON INC	HHS MUSIC
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	283.41	05/04/2023	175774	R	LAKESHORE LEARNING M DAVIS 2ND	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	525.31	05/04/2023	175774	R	LAKESHORE LEARNING M SUPPLIES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	248.81	05/04/2023	175774	R	LAKESHORE LEARNING M kinder Thomas	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.38	05/04/2023	175774	R	LAKESHORE LEARNING M BARTLETT KINDER	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	284.91	05/04/2023	175774	R	LAKESHORE LEARNING M CARRILLO 3RD	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	742.08	05/04/2023	175774	R	LAKESHORE LEARNING M SUPPLIES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.58	05/04/2023	175774	R	LAKESHORE LEARNING M	K. MARTIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.55	05/04/2023	175774	R	LAKESHORE LEARNING M	ROBINSON 2ND
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,739.73	05/04/2023	175775	R	LEACO	Telephone and VOIP service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	05/04/2023	175775	R	LEACO	Murray pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	05/04/2023	175775	R	LEACO	BTW pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,861.40	05/04/2023	175776	R	LEACO INTERNET	Internet access charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	133.00	05/04/2023	175777	R	LEACO ITV-INTERNET	Distance learning internet charges
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	464.88	05/04/2023	175778	R	LOWE'S	SUPPLIES
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	134.61	05/04/2023	175779	R	MAGALLAN, EXALANDER	Meal Reimbursement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	0.00	05/04/2023	175780	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,134.00	05/04/2023	175780	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	310.72	05/04/2023	175781	R	MCCLEERY, BRITTANEE	Meal/ Travel Reimbursement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	05/04/2023	175782	R	MCGAHA, HERSHEL	Lady Eagle Softball vs Carlsbad
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	222.59	05/04/2023	175783	R	MCMILLAN, JOHN	Meal Reimbursement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	05/04/2023	175784	R	MEDINA, TOMAS	Lady Eagle JV Softball vs Carlsbad
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	109.14	05/04/2023	175785	R	MUSIC IN MOTION	MUSIC
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,785.91	05/04/2023	175786	R	NEW HORIZONS THERAPY OT SERVICES	
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	450.00	05/04/2023	175787	R	NEW MEXICO SCREEN AR	GBB 2023 STATE CHAMPIONSHIP BANNER (CLOTH)
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	8,305.00	05/04/2023	175788	R	NMAA	MEMBERSHIP DUES
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	90.00	05/04/2023	175789	R	NMSBA	Board training expenses
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	893.56	05/04/2023	175790	R	OFFICEWISE FURNITURE SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.80	05/04/2023	175790	R	OFFICEWISE FURNITURE SUPPLIES	

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	44.32	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.96	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	234.75	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	608.67	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	324.72	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.35	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.38	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	242.79	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	402.60	05/04/2023	175790	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	113.39	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,089.30	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.56	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.99	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	707.62	05/04/2023	175790	R	OFFICEWISE FURNITURE	office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,288.86	05/04/2023	175790	R	OFFICEWISE FURNITURE	office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	558.97	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	444.72	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	119.00	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,153.22	05/04/2023	175790	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,263.64	05/04/2023	175791	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	05/04/2023	175792	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	05/04/2023	175792	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22.50	05/04/2023	175792	R	PARKWAY CLEANERS	costume cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	33.00	05/04/2023	175792	R	PARKWAY CLEANERS	costume cleaning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	05/04/2023	175793	R	PARRISH, RYAN	Eagle Baseball vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.89	05/04/2023	175794	R	PIRTLE, ERIC	Lady Eagle JV Softball vs Carlsbad
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	278.15	05/04/2023	175795	R	POSITIVE PROMOTIONS	Supplies for staff
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,678.64	05/04/2023	175796	R	PRESTIGE SPEECH THER	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,273.71	05/04/2023	175797	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.89	05/04/2023	175797	R	QUILL CORPORATION	student and staff supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.94	05/04/2023	175797	R	QUILL CORPORATION	student and staff supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.86	05/04/2023	175797	R	QUILL CORPORATION	student and staff supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,113.82	05/04/2023	175797	R	QUILL CORPORATION	student and staff supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	236.61	05/04/2023	175798	R	SALAS, SANDRA	Meal/ Travel Reimbursement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	70.00	05/04/2023	175799	R	SALAZAR, JOSE	Eagle Baseball vs Carlsbad

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	56.28	05/04/2023	175800	R	SCHOOL SPECIALTY LLC	Supplies for Stone Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.62	05/04/2023	175800	R	SCHOOL SPECIALTY LLC	LOCK PADS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	287.21	05/04/2023	175800	R	SCHOOL SPECIALTY LLC	CHAIRS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	673.24	05/04/2023	175800	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,825.87	05/04/2023	175801	R	SOUTER, SUZI	OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	9,345.83	05/04/2023	175802	R	SOUTHWEST SPEECH SER	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,156.65	05/04/2023	175802	R	SOUTHWEST SPEECH SER	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,289.62	05/04/2023	175802	R	SOUTHWEST SPEECH SER	SLP SERVICES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	843.81	05/04/2023	175803	R	STAPLES CREDIT PLN 6	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.24	05/04/2023	175804	R	STAPLES	SUPPLIES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,110.63	05/04/2023	175805	R	THE STEPPING STONES	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	05/04/2023	175805	R	THE STEPPING STONES	SLP SERVICES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	123.96	05/04/2023	175806	R	TASCOSA OFFICE MACHI	STAMP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,237.42	05/04/2023	175807	R	TIA JUANA'S GRILLE	C.O. Secretarial Meeting - April26, 2023
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.17	05/04/2023	175808	R	UNITED SUPERMARKETS	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	235.54	05/04/2023	175808	R	UNITED SUPERMARKETS	SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	146.09	05/04/2023	175808	R	UNITED SUPERMARKETS	Albertson's Track
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	177.72	05/04/2023	175808	R	UNITED SUPERMARKETS	SUPPLIES
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	100.99	05/04/2023	175809	R	VEJIL, DIXIE	Meal Reimbursement
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,850.91	05/04/2023	175810	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	43,729.40	05/04/2023	175810	R	WASTE MANAGEMENT OF	Waste removal services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	2,432.16	05/04/2023	175811	S	WELLS FARGO / INS	Additional funding for May
			FUND/INSTRUCTION/HEA						2023 billing (April
			LTH/MEDICAL						deductions/benefits) - GIVE
									CHECK TO JENIFER FOR DEPOSIT
11000	1000	56118	OPERATIONAL	209.94	05/04/2023	175812	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	427.68	05/04/2023	175812	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,105.61	05/04/2023	175812	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.71	05/04/2023	175812	R	WEST MUSIC COMPANY I	Music supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,447.00	05/04/2023	175812	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	564.37	05/04/2023	175812	R	WEST MUSIC COMPANY I	MUSIC
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	1,973.00	05/04/2023	175813	R	WINNER'S WORLD	Service Awards
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	1,595.19	05/04/2023	175814	R	XEROX CORPORATION	Xerox year 2022-2023
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	282.57	05/04/2023	175815	R	YOUNG, MARY DENISE	Meal/ Travel Reimbursement
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2200	56114	OPERATIONAL	5,156.50	05/11/2023	175816	R	ABDO-SPOTLIGHT-MAGIC	College Lane Library
			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 FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	3,260.70	05/11/2023	175816	R	ABDO-SPOTLIGHT-MAGIC	College Lane Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	722.70	05/11/2023	175817	R	ADVANTIDGE INC	Computer Lab-Mr. Calderon
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	110.57	05/11/2023	175818	R	AZNM PROPERTY HOLDIN	MEAL EXP REF PO #9092300128 HHS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	124.19	05/11/2023	175818	R	AZNM PROPERTY HOLDIN	MEAL EXP HOUSTON MS REF PO 9092300130
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	66.29	05/11/2023	175818	R	AZNM PROPERTY HOLDIN	MEAL EXP HFHS REF PO #9092300131
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	102.04	05/11/2023	175819	R	B & G TRANSPORTATION	WILL ROGERS TRANSPORTATION 2021/2022 FY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,146.42	05/11/2023	175820	R	BELLWETHER MEDIA	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-30.22	05/11/2023	175820	R	BELLWETHER MEDIA	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	379.00	05/11/2023	175820	R	BELLWETHER MEDIA	BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.89	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: W ROGERS
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER	36.85	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	193.40	05/11/2023	175821	R	BENCHMARK BUSINESS S	2022-2023 Meter Usage: Taylor
			FUND/INSTRUCTION/OTHE						Elementary (Printing)
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	46.34	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	57.18	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	49.06	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.88	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter usage for CTech copiers
			FUND/INSTRUCTION/OTHE						22-23
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	177.92	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	0.09	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: TRAINING CTR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	21.54	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	1.49	05/11/2023	175821	R	BENCHMARK BUSINESS S	22-23 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC						#Y4X935024
			TION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	32.46	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Murray
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	22.15	05/11/2023	175821	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	173.76	05/11/2023	175821	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	173.76	05/11/2023	175821	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	173.76	05/11/2023	175821	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	162.57	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Mills
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	11.22	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: ALT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	39.17	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	201.72	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	61.23	05/11/2023	175821	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
11000	1000	55915	OPERATIONAL	115.40	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR

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	56.65	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Houston
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	278.93	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage HFHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	501.74	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage HHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	129.34	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Highland
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	49.79	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Heizer
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	77.58	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Edison
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	94.18	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage Coronado
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	148.15	05/11/2023	175821	R	BENCHMARK BUSINESS S	Meter Usage College Lane
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	13.10	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	49.85	05/11/2023	175821	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	49.14	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL COACHES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	98.94	05/11/2023	175821	R	BENCHMARK BUSINESS S	METER USAGE: SPED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,369.03	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	662.76	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.87	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,837.54	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.20	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	205.32	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-5.04	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	96.84	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.30	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-31.20	05/11/2023	175822	R	BLICK ART MATERIALS	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	746.57	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	752.25	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	941.19	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	913.06	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	889.91	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	967.22	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	919.12	05/11/2023	175823	R	BOUND TO STAY BOUND	BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.60	05/11/2023	175824	R	CAPITAL ONE	Science-Mrs. Milligan
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	3,548.00	05/11/2023	175825	R	CENTRAL RESTAURANT P	Ice maker
11000	1000	56118	OPERATIONAL	2,493.70	05/11/2023	175826	R	CHEERLEADING COMPANY	Heize Cheer



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	1,069.58	05/11/2023	175827	R	CHERRY LAKE PUBLISHI	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,033.38	05/11/2023	175827	R	CHERRY LAKE PUBLISHI	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	666.65	05/11/2023	175828	R	THE CHILDS WORLD INC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 200005625 for Taylor Library. Attach AR labels, if free.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	550.85	05/11/2023	175828	R	THE CHILDS WORLD INC	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	524.80	05/11/2023	175828	R	THE CHILDS WORLD INC	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2300	53413	OPERATIONAL	2,201.19	05/11/2023	175829	R	CRENSHAW, DUPREE & M	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	1,478.31	05/11/2023	175830	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	189.10	05/11/2023	175830	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	3,749.24	05/11/2023	175830	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2500	56118	OPERATIONAL	47.55	05/11/2023	175831	R	FEDEX	FED EX FEES - BOA PMT ACCT #1120-9862-3
			FUND/CENTRAL SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,149.75	05/11/2023	175832	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	05/11/2023	175832	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	05/11/2023	175832	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,628.25	05/11/2023	175832	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	05/11/2023	175832	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	05/11/2023	175832	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,880.56	05/11/2023	175832	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,880.56	05/11/2023	175832	R	GIFTED NURSES LLC	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.41	05/11/2023	175833	R	HAL LEONARD CORPORAT	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-3.42	05/11/2023	175833	R	HAL LEONARD CORPORAT	MUSIC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	276.58	05/11/2023	175834	R	HIGGINBOTHAM BARTLET SUPPLIES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	538.84	05/11/2023	175835	R	HIMES, PETRARCA & FE LEGAL SERVICES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	162.50	05/11/2023	175836	R	HMS NUTRITIONAL SERV CENTRAL OFFICE REFRESHMENTS: SVC AWARDS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,900.00	05/11/2023	175836	R	HMS NUTRITIONAL SERV Retirement dinner May 2nd, 2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.50	05/11/2023	175836	R	HMS NUTRITIONAL SERV CATERING EXPENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,000.00	05/11/2023	175836	R	HMS NUTRITIONAL SERV Lunches for the Portrait of a Graduate Trainings (April 27, April 28, May 16 and June 14)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,000.00	05/11/2023	175836	R	HMS NUTRITIONAL SERV Lunches for the Portrait of a Graduate Trainings (April 27, April 28, May 16 and June 14)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	05/11/2023	175836	R	HMS NUTRITIONAL SERV Lunches for the Portrait of a Graduate Trainings (April 27, April 28, May 16 and June 14)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	05/11/2023	175836	R	HMS NUTRITIONAL SERV Lunches for the Portrait of a Graduate Trainings (April 27, April 28, May 16 and June 14)
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.78	05/11/2023	175837	R	HOBBS NEWS-SUN ADV EXPENSE #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	50.58	05/11/2023	175837	R	HOBBS NEWS-SUN ADV EXPENSE #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	62.19	05/11/2023	175837	R	HOBBS NEWS-SUN ADV EXPENSE #01100163
11000	1000	56118	OPERATIONAL	799.56	05/11/2023	175838	R	HOBBY LOBBY STORES I Supplies and materials for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						culinary
11000	1000	55915	OPERATIONAL	22,000.00	05/11/2023	175839	R	HUDL	HUDL AD PKG 6/1/23-5/31/24
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22,629.00	05/11/2023	175840	R	HURON CONSULTING SER	Evidence-Based Leadership Consulting (Invoice #CINV-00028459
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	96.81	05/11/2023	175841	R	ISTATION	Istation
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	731.45	05/11/2023	175842	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,095.50	05/11/2023	175842	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	543.14	05/11/2023	175843	R	JOHNSTONE SUPPLY	Supplies and materials for HVAC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	479.60	05/11/2023	175844	R	MARENEM INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	105.94	05/11/2023	175845	R	MUSIC IN MOTION	MUSIC
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	2400	53330	OPERATIONAL	225.00	05/11/2023	175846	R	NMASBO	SBW23: Walk- Up Attendee- Susan Flowers
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	56118	OPERATIONAL	286.42	05/11/2023	175847	R	OFFICESUPPLY.COM	SIT STAND WORKSTATION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	1,971.16	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	93.83	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	58.94	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	142.37	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	7.29	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.17	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,252.13	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.64	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	279.46	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	316.00	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	645.10	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	29.63	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	62.40	05/11/2023	175848	R	OFFICEWISE FURNITURE	BINDERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.90	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.19	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	968.95	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	77.99	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,579.11	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.62	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.30	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	459.02	05/11/2023	175848	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.99	05/11/2023	175849	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.00	05/11/2023	175850	R	PARKWAY CLEANERS	COSTUME CLEANING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,162.10	05/11/2023	175851	R	PLANK ROAD PUBLISHIN	MUSIC
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	321.34	05/11/2023	175851	R	PLANK ROAD PUBLISHIN	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	250.00	05/11/2023	175852	R	PLAQUES & SUCH LLC	CHENILLE LETTERS FOR AWARDS ASSEMBLY - MICHELLE MILLS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	2,040.98	05/11/2023	175853	R	PURCHASE POWER	POSTAGE EXPENSE #8000.9090.0374.0920
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	156.82	05/11/2023	175853	R	PURCHASE POWER	POSTAGE EXPENSE #8000.9090.0374.0920 HHS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	100.00	05/11/2023	175854	R	PURCOLOUR	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	6,737.00	05/11/2023	175855	R	SCHOOL FURNISHING UN	FLAG POLE - CENTRAL OFC
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	2,395.44	05/11/2023	175856	R	SCHOOL NURSE SUPPLY	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	46.76	05/11/2023	175857	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: IRASEMA AYALA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: JULIE CHAVARRIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: JESSICA ENRIQUEZ

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: GAY-DAWN HENRY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: JUSTINA LEEPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: SOLIA LOYA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	05/11/2023	175858	R	SECRETARY OF STATE	NOTARY APP: MHAEGAN WILSON
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	10,907.20	05/11/2023	175859	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	8,628.88	05/11/2023	175859	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	05/11/2023	175859	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	05/11/2023	175859	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.97	05/11/2023	175860	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.14	05/11/2023	175860	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	489.60	05/11/2023	175861	R	TEACHER DIRECT	SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	37,961.83	05/11/2023	175862	R	THERAPY SOLUTIONS IN	ANCILLARY OT SVCS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	661.14	05/11/2023	175863	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	59.85	05/11/2023	175863	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	102.07	05/11/2023	175863	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,025.34	05/11/2023	175863	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	37.71	05/11/2023	175863	R	UNITED SUPERMARKETS	TENNIS SNACKS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	299.62	05/11/2023	175863	R	UNITED SUPERMARKETS	TRACK SNACKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.13	05/11/2023	175864	R	UPS	UPS FREIGHT FEES ACCT #032Y6E
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	571.77	05/11/2023	175865	R	VITAL RECORDS HOLDIN	Shredding for remainder of FY 2022-2023
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	1,088.00	05/11/2023	175866	R	WARDELL ENTERPRISES	2022-23 SERVICE AWARDS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	21,000.00	05/11/2023	175867	R	WESTED	Professional Development for Instructional Elementary and Secondary Coaches.
11000	1000	53330	OPERATIONAL	21,000.00	05/11/2023	175867	R	WESTED	Professional Development for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						Instructional Elementary and Secondary Coaches.
11000	1000	56118	OPERATIONAL	346.50	05/11/2023	175868	R	WINNER'S WORLD	Renaissance Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	143.38	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	822.33	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,506.71	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,573.34	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,216.80	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,185.29	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,618.74	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,509.31	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,493.94	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,070.60	05/11/2023	175869	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,414.65	05/11/2023	175869	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	1,983.84	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,670.68	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,342.78	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,707.80	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,386.66	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,143.19	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,895.65	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,391.98	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	46.56	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	793.98	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,643.56	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,888.30	05/11/2023	175869	R	XCEL ENERGY	Electric services

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	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,396.56	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/11/2023	175869	R	XCEL ENERGY	Electric services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	91.88	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	278.62	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	383.96	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	555.04	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	211.49	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,207.36	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	395.10	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	3,614.63	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	353.36	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	336.68	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	207.33	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	104.41	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	189.23	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	342.23	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	182.28	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	171.16	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	799.84	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	553.63	05/11/2023	175870	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	54.18	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.91	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	162.09	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	98.85	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	742.80	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	472.72	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	812.00	05/11/2023	175870	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	3,620,666.34	05/11/2023	175871	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,182.03	05/11/2023	175871	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	447.50	05/12/2023	175872	R	BANK OF AMERICA - P	Hotel for Spring budget workshop for Kerri.
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	488.20	05/12/2023	175872	R	BANK OF AMERICA - P	Lodging for Gil Ramirez to Temple, Texas
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,623.13	05/12/2023	175872	R	BANK OF AMERICA - P	Lodging for Secondary Art Teachers to attend NAEA National Convention
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,990.19	05/12/2023	175872	R	BANK OF AMERICA - P	Lodging for Choir to Albuquerque April 13-14, 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,282.32	05/12/2023	175872	R	BANK OF AMERICA - P	for hotel expenses for visual arts team to attend the National Arts Educator's Conference in San Antonio, TX. SpringHill Suites San Antonio Downtown/Riverwalk Area, 524 S. Saint Mary's Street, San Antonio, TX 78205. Phone 1-210-354-1333.
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT	1,482.20	05/12/2023	175872	R	BANK OF AMERICA - P	BANK OF AMERICA Hotel reservations for 5 grounds employees attending training(s)
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	140.06	05/12/2023	175872	R	BANK OF AMERICA - P	LODGING FOR GENE STRICKLAND TO ATTEND SPRING BUDGET WORKSHOP
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	980.42	05/12/2023	175872	R	BANK OF AMERICA - P	Spring Budget Byran Byrd, Debbie Copper, Dxie Rosier, Sam Magallan a po was not done. there was confusion as to who was to do the PO.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	5,504.64	05/12/2023	175872	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY FOR FFA COMPETITION AT THE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DENT TRAVEL					FAIRFIELD INN LAS CRUCES, NM MARCH 28-31ST, 2023 - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	9,679.79	05/12/2023	175872	R	BANK OF AMERICA - P Hotels for Skills USA Albuquerque, NM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	691.44	05/12/2023	175872	R	BANK OF AMERICA - P Baseball Meals for 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,766.35	05/12/2023	175872	R	BANK OF AMERICA - P Meals for 85 Students/ Staff
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,292.79	05/12/2023	175872	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR FFA COMPETITION IN LAS CRUCES NM MARCH 28TH - APRIL 1ST - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	38.91	05/12/2023	175872	R	BANK OF AMERICA - P Meals for Systems Go Students
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	270.81	05/12/2023	175872	R	BANK OF AMERICA - P Power Lifting Team Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	931.12	05/12/2023	175872	R	BANK OF AMERICA - P Softball Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	347.39	05/12/2023	175872	R	BANK OF AMERICA - P Meals for Academic Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	137.27	05/12/2023	175872	R	BANK OF AMERICA - P Baseball Meals for 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,000.17	05/12/2023	175872	R	BANK OF AMERICA - P Meals for 85 Students/ Staff
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	876.23	05/12/2023	175872	R	BANK OF AMERICA - P Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	178.43	05/12/2023	175872	R	BANK OF AMERICA - P Softball Meals



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	222.66	05/12/2023	175872	R	BANK OF AMERICA - P	Tennis Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,283.52	05/12/2023	175872	R	BANK OF AMERICA - P	Track Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	284.08	05/12/2023	175872	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						A CHOIR STATE TRIP - CAMERON
			DENT TRAVEL						COLSON
11000	1000	55817	OPERATIONAL	1,429.08	05/12/2023	175872	R	BANK OF AMERICA - P	Golf Meals 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	-172.48	05/12/2023	175872	R	BANK OF AMERICA - P	SWIM LODGING
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,195.04	05/12/2023	175872	R	BANK OF AMERICA - P	Golf Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,537.48	05/12/2023	175872	R	BANK OF AMERICA - P	Track Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	409.40	05/12/2023	175872	R	BANK OF AMERICA - P	FB Coaches to Coaches Clinic
			FUND/INSTRUCTION/PRO						Lubbock TX April 14th
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	438.87	05/12/2023	175872	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						THE SOUTHWEST HONOR BAND
			DENT TRAVEL						CLINIC IN LAS CRUCES FEB. 3-5
									- BRYAN CHENEY
11000	1000	53330	OPERATIONAL	108.02	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55813	OPERATIONAL	233.98	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/INSTRUCTION/EMP						
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	491.01	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	831.22	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55813	OPERATIONAL	142.75	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	49.62	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	38.31	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	215.89	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	55.13	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	477.74	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	-3.03	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	53330	OPERATIONAL	188.75	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	346.92	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	225.31	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	77.15	05/12/2023	175873	R	WEX BANK	Wex Fuel Charges for HMS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	842.10	05/18/2023	175874	R	ABDO-SPOTLIGHT-MAGIC	Taylor Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	5,121.60	05/18/2023	175874	R	ABDO-SPOTLIGHT-MAGIC	BOOK ORDER: STONE ELEM
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,646.30	05/18/2023	175874	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,564.05	05/18/2023	175874	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	5,273.20	05/18/2023	175874	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	15,169.63	05/18/2023	175875	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15,049.80	05/18/2023	175876	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #961
11000	2600	56118	OPERATIONAL	7,356.30	05/18/2023	175876	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Supplies to Restock Warehouse Quotation #961
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	390.00	05/18/2023	175877	R	AMERICAN MEDICAL GRO Physicals, Drug & Alcohol Screenings for AV Drivers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	488.42	05/18/2023	175878	R	APOGEE COMPONENTS IN ITEMS NEEDED IN SYSTEMS GO - MARSHA HANCOCK
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	61,740.00	05/18/2023	175879	R	ARCHWAY MKT SVS BOOK MUSIC
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	3,174.15	05/18/2023	175879	R	ARCHWAY MKT SVS BOOK BTW SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	5,239.50	05/18/2023	175879	R	ARCHWAY MKT SVS BOOK EDISON SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	22,995.00	05/18/2023	175879	R	ARCHWAY MKT SVS BOOK SOCIAL STUDIES ADOPTION (SPANISH) 23-24
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,451.67	05/18/2023	175880	R	BLICK ART MATERIALS SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,250.00	05/18/2023	175881	R	BLOOM ART SERVICES L ART LESSONG: STONE ELEM
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	125.31	05/18/2023	175882	R	BOUND TO STAY BOUND LIBRARY BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	514.00	05/18/2023	175883	R	CAPITAL ONE HOME EC / STUDENT SUPPLIES - HIGHLAND
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	2,849.00	05/18/2023	175884	R	CAPSTONE Library books - Direct from the publisher. Please provide free processing per specs on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						file. Beginning barcode #: 150014460 for Broadmoor Library.
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,378.00	05/18/2023	175885	R	CARDIO PARTNERS INC	AED replacement for James Richards and cabinet replacement for Commons
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	507.54	05/18/2023	175886	R	CAROLINA BIOLOGICAL	VENUS FLYTRAP TISSUE CULTURE FOR HORTICULTURE - SHYANNE USSERY
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,801.33	05/18/2023	175887	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,065.54	05/18/2023	175888	R	CHAVEZ SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,300.53	05/18/2023	175889	R	CHERRY LAKE PUBLISHI	LIBRARY BOOKS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	425.00	05/18/2023	175890	R	COLLEGE BOARD/AP CON	AP REGISTRATION: D JONES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	425.00	05/18/2023	175890	R	COLLEGE BOARD/AP CON	AP REGISTRATION: I MEDRANO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	425.00	05/18/2023	175890	R	COLLEGE BOARD/AP CON	AP REGISTRATION: D DEAN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	142.54	05/18/2023	175891	R	CONTRERAS, OSCAR	COSTCO RECEIPT
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL	29.99	05/18/2023	175892	R	COOPER, DEBORAH	MEALS FOR APRIL 30-MAY 1, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2100	53212	OPERATIONAL	8,108.25	05/18/2023	175893	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	23.37	05/18/2023	175894	R	DEAN, DEBBIE	April Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	349.05	05/18/2023	175895	R	DK OUTLET INC	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	62.91	05/18/2023	175896	R	DOMINO'S PIZZA TEAM	April Autism Awareness
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	864.00	05/18/2023	175897	R	EZFUND.COM LLC	Classroom Supplies Student End of Year Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	26.08	05/18/2023	175898	R	GERWICK, CHELSEA	March - April Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	450.00	05/18/2023	175899	R	GLAZIER CLINICS	Glazier Subscription 2023 CLINIC PASS
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	56118	OPERATIONAL	8,779.54	05/18/2023	175900	R	GRAINGER	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	393.56	05/18/2023	175901	R	GREENHOUSE MEGASTORE	ITEMS NEEDED FOR THE HORTICULTURE GREEN HOUSE - SHYANNE USSERY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.89	05/18/2023	175901	R	GREENHOUSE MEGASTORE	ITEMS NEEDED FOR THE HORTICULTURE GREEN HOUSE - SHYANNE USSERY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS	523.27	05/18/2023	175902	R	GRIEGO, JUAN	HMR Bus Inspections for 2022-2023 School Year **TAX REVISION TO 6.6875%**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INSPECTIONS						
11000	1000	56118	OPERATIONAL	95.20	05/18/2023	175903	R	H2O TO GO	Water for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	110.12	05/18/2023	175904	R	HARRIS, LISA	March - April Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	42.67	05/18/2023	175905	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	16.32	05/18/2023	175905	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	29.98	05/18/2023	175905	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	400.00	05/18/2023	175906	R	HMS NUTRITIONAL SERV	Catering for Leadership August 2022-June 2023
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	132.00	05/18/2023	175906	R	HMS NUTRITIONAL SERV	COP-CAPSTONE PRESENTATION SNACKS
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	132.00	05/18/2023	175906	R	HMS NUTRITIONAL SERV	COP-CAPSTONE PRESENTATION SNACKS
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	111.00	05/18/2023	175906	R	HMS NUTRITIONAL SERV	COP-CAPSTONE PRESENTATION SNACKS
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2500	55915	OPERATIONAL	266.72	05/18/2023	175907	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
			FUND/CENTRAL SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,577.20	05/18/2023	175908	R	J APPLESEED	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 250016568 for Stone Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,191.54	05/18/2023	175908	R	J APPLESEED	LIBRARY BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.00	05/18/2023	175909	R	JAL PUBLIC SCHOOLS	LUNCH TICKETS FOR STUDENTS IN SYSTEMS GO IN JAL, NM APRIL 25TH - MARSHA HANCOCK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.00	05/18/2023	175909	R	JAL PUBLIC SCHOOLS	LUNCH TICKETS FOR STUDENTS IN SYSTEMS GO IN JAL, NM APRIL 25TH - MARSHA HANCOCK
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	62.42	05/18/2023	175910	R	JOHNSON, LINDA	February - April Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	413.50	05/18/2023	175911	R	LABATT FOOD SERVICE	Food service for culinary and hospitality
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.34	05/18/2023	175912	R	LAKESHORE LEARNING M	kinder Thomas
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,217.80	05/18/2023	175913	R	LEA OT SERVICES LLC	ANCILLARY OT SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	81.83	05/18/2023	175914	R	LEE, ROBERT	April Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	954.49	05/18/2023	175915	R	LOWE'S	CTECH: HERBS & VEGETABLE SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT	1,992.29	05/18/2023	175916	R	MACGILL AND COMPANY	health supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	34.09	05/18/2023	175917	R	MCCAUGHAN, BANDI	April Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	491.57	05/18/2023	175918	R	MCCOY'S CORPORATION	SUPPLIES AND MATERIALS:
			FUND/INSTRUCTION/SUP						HABITAT
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,209.80	05/18/2023	175919	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	572.00	05/18/2023	175920	R	NEW MEXICO SCREEN AR	Track State T-Shirts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	1,155.00	05/18/2023	175921	R	NMSBA	Policy Services APR, MAY,
			FUND/SUPPORT-GENERAL						JUN 2023
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	55813	OPERATIONAL	63.34	05/18/2023	175922	R	OLIVAR, TASHA	April Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	6.00	05/18/2023	175923	R	PARKWAY CLEANERS	COSTUME CLEANING EXP
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	37.50	05/18/2023	175923	R	PARKWAY CLEANERS	CLEANING EXP: BBB BLAZERS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	33.75	05/18/2023	175923	R	PARKWAY CLEANERS	CLEANING EXP: BBB BLAZERS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2100	55813	OPERATIONAL	79.95	05/18/2023	175924	R	PAYEN, CRISTOFINA	April Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	56118	OPERATIONAL	1,073.34	05/18/2023	175925	R	POSITIVE PROMOTIONS	Items for nursing offices

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						across the district
11000	2500	55915	OPERATIONAL	549.00	05/18/2023	175926	R	PRIVATIZER TECHNOLOG	Maintenance agreement
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	28.11	05/18/2023	175927	R	PRUETT, CATHERINE	April Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	56118	OPERATIONAL	161.41	05/18/2023	175928	R	QUILL CORPORATION	HEALTH OFC SUPPLIES/DISTRICT
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	1,210.14	05/18/2023	175928	R	QUILL CORPORATION	HEALTH OFC SUPPLIES: DISTRICT
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	-66.59	05/18/2023	175928	R	QUILL CORPORATION	CREDIT: OFC SUPPLIES-HEALTH OFC FOR DISTRICT
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	66.59	05/18/2023	175928	R	QUILL CORPORATION	OFC SUPPLIES: HEALTH OFC/DISTRICT
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	76.49	05/18/2023	175928	R	QUILL CORPORATION	MUSIC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,055.99	05/18/2023	175928	R	QUILL CORPORATION	MUSIC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	61.19	05/18/2023	175928	R	QUILL CORPORATION	MUSIC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	3,523.30	05/18/2023	175929	R	REC VII	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53211	OPERATIONAL	9,428.14	05/18/2023	175929	R	REC VII	ANCILLARY EDUCATIONAL DIAGNOSTICIAN SVCS
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED						

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	5,186.26	05/18/2023	175929	R	REC VII	ANCILLARY PSYCHOLOGY SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,755.22	05/18/2023	175929	R	REC VII	ANCILLARY OT SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	61.18	05/18/2023	175930	R	ROSS, HALEY	April Mileage
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,918.10	05/18/2023	175931	R	SOUTER, SUZI	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	926.82	05/18/2023	175932	R	SOUTHPAW ENTERPRISES	SUPPLIES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	45.17	05/18/2023	175933	R	STELZER, WALTER	April Mileage
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,599.13	05/18/2023	175934	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	40.07	05/18/2023	175935	R	STONE, KERRI	March 10 - May 5, 2023 Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	101.38	05/18/2023	175936	R	STRICKLAND, DENA	April Mileage
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	2,036.90	05/18/2023	175937	R	SUNSET TRANSPORTATIO	B & G Bus Inspections for 2022-2023 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	9.48	05/18/2023	175938	R	SWINNEY, HEATHER	January- April Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	87.63	05/18/2023	175939	R	TEEL, DEANNA	April Mileage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	836.00	05/18/2023	175940	R	THALES DIS USA INC	Fingerprinting for 2022/2023 School Year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	987.30	05/18/2023	175941	R	TRAVEL UNLIMITED	AIRFARE: AP CONFERENCE/D DEAN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	987.30	05/18/2023	175941	R	TRAVEL UNLIMITED	AIRFARE: AP CONFERENCE/I MEDRANO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	562.31	05/18/2023	175941	R	TRAVEL UNLIMITED	AIRFARE: AP CONFERENCE D JONES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	114.90	05/18/2023	175942	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	70.53	05/18/2023	175942	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	28.42	05/18/2023	175942	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	449.92	05/18/2023	175942	R	UNITED SUPERMARKETS	CULINARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	145.13	05/18/2023	175942	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	489.10	05/18/2023	175942	R	UNITED SUPERMARKETS	TRACK SNACKS/SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	119.53	05/18/2023	175942	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	76.67	05/18/2023	175942	R	UNITED SUPERMARKETS	TENNIS SNACKS/SUPPLIES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	05/18/2023	175943	R	VERIZON WIRELESS	Data service and hotspots
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	800.00	05/18/2023	175944	R	WES-CARTWRIGHT LLC	COLORGUARD COSTUME DESIGN FOR 23-24 MARCHING BAND - BRYAN CHENEY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	778.52	05/18/2023	175945	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	32.50	05/18/2023	175946	R	WINNER'S WORLD	PLAQUE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	304.20	05/18/2023	175946	R	WINNER'S WORLD	SPORTS AWARDS: CHEER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	536.95	05/18/2023	175946	R	WINNER'S WORLD	AWARD ASSEMBLY TROPHIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	398.00	05/18/2023	175946	R	WINNER'S WORLD	Student Awards HFHS
11000	1000	55915	OPERATIONAL	2,130.74	05/18/2023	175947	R	XEROX CORPORATION	V180 PRESS: MAY BASE, METER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					3/21-4/21	
11000	0000	24201	OPERATIONAL	3,616,153.39	05/23/2023	175948	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,182.02	05/23/2023	175948	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			OPERATIONAL	4,000,000.00	05/24/2023	175949	R	HMS FEDERAL PROGRAMS	Temporary loan. Please receipt into 24330L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	56112	OPERATIONAL	91,350.00	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	8TH GRADE SOCIAL STUDIES ADOPTION 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	693.00	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	JEFFERSON SAXON MATERIALS 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	7,859.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	JEFFERSON SAXON MATERIALS 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	693.00	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS SAXON MATERIALS 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	8,413.65	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS SAXON MATERIALS 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	41,973.75	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	HHS SOCIAL STUDIES ADOPTION 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	319,719.75	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	HHS SOCIAL STUDIES ADOPTION 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	48,644.40	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	HHS SOCIAL STUDIES ADOPTION 23-24
			FUND/INSTRUCTION/OTHER TEXTBOOKS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	90,132.00	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	6TH GRADE SOCIAL STUDIES ADOPTION 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	5,969.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	WILL ROGERS SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	9,749.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	TAYLOR SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	7,859.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	STONE SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	7,859.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	SANGER SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	8,856.75	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	MURRAY SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	7,859.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	MILLS SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	7,859.25	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	CORONADO SAXON MATERIALS 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	10,479.00	05/24/2023	175950	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE SAXON MATERIALS 23-24
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	9,374.40	05/24/2023	175951	R	AUDIO ACOUSTICS HEAR	AUDIOLOGY SERVICES
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	8,668.80	05/24/2023	175951	R	AUDIO ACOUSTICS HEAR	AUDIOLOGY SERVICES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	277.39	05/24/2023	175952	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD 2/24/23
11000	1000	56118	OPERATIONAL	103.00	05/24/2023	175953	R	BENCHMARK SUPPLY COMPA	Supplies and materials for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						HVAC
11000	1000	56118	OPERATIONAL	13.88	05/24/2023	175954	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-230.11	05/24/2023	175954	R	BLICK ART MATERIALS	CREDIT: SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.11	05/24/2023	175954	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	22.13	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	22.13	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	20.01	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	83.62	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	201.96	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	91.38	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	105.07	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
			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	193.46	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	101.36	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	112.08	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	103.56	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	92.42	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	106.67	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	118.55	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	100.96	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	185.43	05/24/2023	175955	R	BOUND TO STAY BOUND	BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	959.68	05/24/2023	175956	R	BSN SPORTS INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.82	05/24/2023	175957	R	CAPITAL ONE	ATTENDANCE INCENTIVES: W ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	970.33	05/24/2023	175957	R	CAPITAL ONE	Supplies and materials for hospitality
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.94	05/24/2023	175958	R	FREDDIE THE FROG LLC	MUSIC
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	71.40	05/24/2023	175959	R	H2O TO GO	Water Delivery for Central Office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	59.50	05/24/2023	175959	R	H2O TO GO	WATER REFILLS: STAFF
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	17.85	05/24/2023	175959	R	H2O TO GO	WATER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	148.75	05/24/2023	175959	R	H2O TO GO	WATER
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	65.45	05/24/2023	175959	R	H2O TO GO	WATER
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	138.00	05/24/2023	175960	R	HMS NUTRITIONAL SERV	Fact Committee Catering
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	182.00	05/24/2023	175960	R	HMS NUTRITIONAL SERV	CATERING: STAKEHOLDERS MTG
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL	103.00	05/24/2023	175961	R	KW FUELS INC	FUEL EXP 4/30/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	80.57	05/24/2023	175961	R	KW FUELS INC	FUEL EXP 4/30/23
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	164.12	05/24/2023	175961	R	KW FUELS INC	FUEL EXP 4/30/23
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	327.13	05/24/2023	175961	R	KW FUELS INC	FUEL EXP 4/30/23
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	84.49	05/24/2023	175961	R	KW FUELS INC	FUEL EXP 4/30/23
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	56118	OPERATIONAL	1,123.42	05/24/2023	175962	R	MACGILL AND COMPANY	MEDICAL SUPPLIES: DISTRICT
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	268.31	05/24/2023	175963	R	MATTHEW BENDER & CO,	Law Book Updates
			FUND/SUPPORT-GENERAL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	53330	OPERATIONAL	1,180.00	05/24/2023	175964	R	NEW MEXICO SCHOOL NU	Registrations for Nurses'
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						Training D Campos, J Henry, T James, S Valencia
11000	1000	56118	OPERATIONAL	4,352.96	05/24/2023	175965	R	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-64.79	05/24/2023	175965	R	QUILL CORPORATION	CREDIT: SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	259.16	05/24/2023	175965	R	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.58	05/24/2023	175965	R	QUILL CORPORATION	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,166.22	05/24/2023	175965	R	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-518.32	05/24/2023	175965	R	QUILL CORPORATION	CREDIT: SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-743.24	05/24/2023	175965	R	QUILL CORPORATION	CREDIT: SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	743.24	05/24/2023	175965	R	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	623.14	05/24/2023	175966	R	RAYMOND GEDDES & COM	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,599.95	05/24/2023	175967	R	RIDDELL ALL AMERICAN ATHLETICS	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	777.00	05/24/2023	175968	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	139.41	05/24/2023	175968	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56112	OPERATIONAL	41,193.04	05/24/2023	175969	R	SOCIAL STUDIES SCHOO	SOCIAL STUDIES ADOPTION MAPS FOR SECONDARY 23-24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	6,767.44	05/24/2023	175970	R	STUDIES WEEKLY	STUDIES WEEKLY ELEMENTARY DUAL LANGUAGE SOCIAL STUDIES ADOPTION SPANISH MATERIALS 23-24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	2200	53330	OPERATIONAL	1,013.29	05/24/2023	175971	R	TRAVEL UNLIMITED	Airfare for Tammy Atkinson-Dayley to attend ALA Conference in Chicago, Illinois
			FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	892.80	05/24/2023	175971	R	TRAVEL UNLIMITED	AIRFARE: STUDENT A HERNANDEZ
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	511.51	05/24/2023	175972	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,248.52	05/24/2023	175972	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	16.25	05/24/2023	175972	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,500.00	05/24/2023	175973	R	VIEGA LLC	2023 OTEN ONBOARDING FEE: PLUMBING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.99	05/24/2023	175974	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	259.98	05/24/2023	175974	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.99	05/24/2023	175974	R	WEST MUSIC COMPANY I	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40,240.00	05/24/2023	175975	R	WISCONSIN CENTER FOR	WIDA - ACCESS test. Online and paper ACCESS tests
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2023	175976	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	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,841.05	05/24/2023	175976	R	XCEL ENERGY	Electric services
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	16,000.00	05/25/2023	175977	R	COUROS, GEORGE	Service Contract - PLC Training - May 30, 2023
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	5,232.45	05/31/2023	175978	R	ABDO-SPOTLIGHT-MAGIC	College Lane Library

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	3,569.25	05/31/2023	175978	R	ABDO-SPOTLIGHT-MAGIC	Will Rogers Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	3,743.55	05/31/2023	175978	R	ABDO-SPOTLIGHT-MAGIC	Broadmoor Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	43.90	05/31/2023	175978	R	ABDO-SPOTLIGHT-MAGIC	Broadmoor Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-43.90	05/31/2023	175978	R	ABDO-SPOTLIGHT-MAGIC	Broadmoor Library
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	13,602.66	05/31/2023	175979	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	950.00	05/31/2023	175980	R	AMERICAN MEDICAL GRO	Athlete Drug Testing
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	196.40	05/31/2023	175981	R	ARCHWAY MKT SVS BOOK	ADDITIONAL 2ND GRADE MYVIEW WORKBOOKS 22-23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	192.76	05/31/2023	175982	R	B & G TRANSPORTATION	BAND TRANSPORTATION: HOUSTON1
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	446.50	05/31/2023	175982	R	B & G TRANSPORTATION	LUBBOCK TRANSPORTATION: HOUSTON CHOIR & DRAMA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	446.50	05/31/2023	175982	R	B & G TRANSPORTATION	LUBBOCK TRANSPORTATION: HOUSTON CHOIR & DRAMA
11000	1000	56118	OPERATIONAL	242.88	05/31/2023	175983	R	BLICK ART MATERIALS	SUPPLIES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,975.58	05/31/2023	175983	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	56.20	05/31/2023	175983	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	206.64	05/31/2023	175983	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-1.60	05/31/2023	175983	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	4,950.00	05/31/2023	175984	R	BLOOM ART SERVICES L	ART LESSONS: STONE ELEM
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	101.36	05/31/2023	175985	R	BOUND TO STAY BOUND	Broadmoor Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	176.28	05/31/2023	175985	R	BOUND TO STAY BOUND	Broadmoor Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	80.28	05/31/2023	175986	R	CAPITAL ONE	Supplies for Operations and AVI Trainings
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	452.90	05/31/2023	175986	R	CAPITAL ONE	Incentives for Students that Met their A.R. Goal Taylor Elem
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	57331	OPERATIONAL	11,081.83	05/31/2023	175987	R	CES	Honeywell S20-007 Tydings Chiller Replacement
			FUND/OPERATION/MAINT ENANCE/FIXED ASSETS OVER \$5000						
11000	2100	53212	OPERATIONAL	6,801.33	05/31/2023	175988	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,440.67	05/31/2023	175988	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	607.53	05/31/2023	175989	R	CHILDREN'S PLUS INC	HHS Library
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2600	54415	OPERATIONAL	37.06	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	460.96	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,706.25	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,142.84	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,367.96	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	340.02	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,991.38	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12,250.08	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,836.41	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,518.71	05/31/2023	175990	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	2600	54415	OPERATIONAL	2,217.45	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,114.74	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,429.93	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,168.24	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,540.84	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	170.46	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	958.96	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.18	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.92	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	23.40	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	93.92	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	51.58	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	356.17	05/31/2023	175990	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	2600	54415	OPERATIONAL	881.19	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,035.93	05/31/2023	175990	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2300	53413	OPERATIONAL	1,490.87	05/31/2023	175991	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	378.20	05/31/2023	175991	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	279.45	05/31/2023	175991	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	56118	OPERATIONAL	50.00	05/31/2023	175992	R	DANIELS INSURANCE IN	Notary Bonds D CORTEZ
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	4,378.46	05/31/2023	175993	R	EDUCATION TECHNOLOGI	Technology assistance for
			FUND/INSTRUCTION/OTH						Fine Arts performances for
			ER CONTRACT						elementary students. Josh
			SERVICES						Kelly's services.
11000	1000	56118	OPERATIONAL	3,515.00	05/31/2023	175994	R	GAME ONE	Track
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,880.56	05/31/2023	175995	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	05/31/2023	175995	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,645.58	05/31/2023	175995	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	05/31/2023	175995	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,219.10	05/31/2023	175995	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,628.25	05/31/2023	175995	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	05/31/2023	175995	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	1,837.69	05/31/2023	175995	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,319.56	05/31/2023	175996	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,319.56	05/31/2023	175996	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	659.78	05/31/2023	175996	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.04	05/31/2023	175996	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,615.55	05/31/2023	175996	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.84	05/31/2023	175996	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	311.88	05/31/2023	175996	R	GRAINGER	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.79	05/31/2023	175997	R	GREAT LAKES SPORTS	PE supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.34	05/31/2023	175997	R	GREAT LAKES SPORTS	PE supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	53.55	05/31/2023	175998	R	H2O TO GO	WATER STAFF LOUNGE/HFHS
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,438.51	05/31/2023	175999	R	HIMES, PETRARCA & FE	LEGAL SERVICES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	05/31/2023	176000	R	HMS NUTRITIONAL SERV	New Mexico PreK Focus Monitor Visit February 24, 2023 Upstairs Conference Room 11:15 am
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,000.00	05/31/2023	176000	R	HMS NUTRITIONAL SERV	Lunches for the Portrait of a Graduate Trainings (April 27, April 28, May 16 and June 14)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	05/31/2023	176000	R	HMS NUTRITIONAL SERV	Lunches for the Portrait of a Graduate Trainings (April 27, April 28, May 16 and June 14)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,200.00	05/31/2023	176000	R	HMS NUTRITIONAL SERV	VETETO AWARD BANQUET CATERING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	89.38	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	334.61	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	443.18	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	112.81	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	503.32	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	456.77	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	790.72	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	187.28	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	412.84	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	275.46	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	188.89	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	102.99	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL	199.40	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	79.02	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	11.56	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	407.25	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	124.76	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	62.26	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	12.25	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.89	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	408.69	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	67.01	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						



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	394.61	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	552.60	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	554.90	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	30.00	05/31/2023	176001	S	HMS OPERATIONAL	May 2023 Central Printing
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	47.68	05/31/2023	176002	R	HOBBS NEWS-SUN	BID ADVERTISING: #01100163
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	247.50	05/31/2023	176003	R	HOBBS ROTARY CLUB	JAN, FEB MAR 2023 DUES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.92	05/31/2023	176004	R	INSECT LORE	BUTTERFLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	21.95	05/31/2023	176005	R	J APPLESEED	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,047.17	05/31/2023	176005	R	J APPLESEED	Broadmoor Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,121.35	05/31/2023	176005	R	J APPLESEED	Will Rogers Library
11000	2200	56114	OPERATIONAL	640.30	05/31/2023	176005	R	J APPLESEED	Murray Library

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56112	OPERATIONAL	39.97	05/31/2023	176006	R	JW PEPPER & SON INC	HIGHLAND MUSIC ADOPTION
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	26.99	05/31/2023	176006	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	230.46	05/31/2023	176006	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	112.50	05/31/2023	176006	R	JW PEPPER & SON INC	HEIZER MUSIC ADOPTION 23/24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	280.15	05/31/2023	176007	R	LAKESHORE LEARNING M WOOTON 3RD	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	263.17	05/31/2023	176007	R	LAKESHORE LEARNING M TRISH ELMORE	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	13,202.58	05/31/2023	176008	R	LEA OT SERVICES LLC	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	166.60	05/31/2023	176009	R	MACKIN EDUCATIONAL R	HHS Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	2,320.00	05/31/2023	176009	R	MACKIN EDUCATIONAL R	COMICS PLUS SUBSCRIPTION HHS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	2,052.00	05/31/2023	176010	R	MUSIC IN MOTION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	652.84	05/31/2023	176010	R	MUSIC IN MOTION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2023-2024 WRE/Coronado Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-22.46	05/31/2023	176010	R	MUSIC IN MOTION	MISSING PRODUCT ITEM #99099
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	1,190.00	05/31/2023	176011	R	NC3	NC3 Teacher training
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	167.00	05/31/2023	176012	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXTBOOKS - SHANTELL PHELPS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.80	05/31/2023	176013	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.88	05/31/2023	176013	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.42	05/31/2023	176013	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	584.98	05/31/2023	176013	R	OFFICEWISE FURNITURE	STANDING DESK FOR PRINCIPAL'S OFFICE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19,692.00	05/31/2023	176013	R	OFFICEWISE FURNITURE	PAPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,389.08	05/31/2023	176014	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	75.00	05/31/2023	176015	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	102.00	05/31/2023	176015	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55813	OPERATIONAL	38.82	05/31/2023	176016	R	PARRISH, JASON	Meal Expense May 5-6, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMP						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	556.06	05/31/2023	176017	R	PITNEY BOWES INC	Mail Machine Supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	226.45	05/31/2023	176018	R	POSITIVE PROMOTIONS	Student incentives
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	640.13	05/31/2023	176019	R	POWERSCHOOL GROUP LL	REGISTRATION FEES FOR THE
			FUND/INSTRUCTION/PROFESSIONAL						MASTER SCHEDULE BUILDING
			DEVELOPMENT						WORKSHOP TWO - DAY ONLINE
									REGIONAL WORKSHOP - SHANTELL
									PHELPS
11000	2100	53212	OPERATIONAL	18,355.58	05/31/2023	176020	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH						
			THERAPIST-CONTRACT						
11000	2600	53330	OPERATIONAL	4,464.75	05/31/2023	176021	R	PROFESSIONAL GROUNDS	PROFESSIONAL GROUNDS
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL						MANAGEMENT INCORPORATED
			DEVELOPMENT						General Landscape &
									Irrigation Courses; needed
									for Grounds Maintenance Staff
									at Hobbs Facility
11000	2100	56118	OPERATIONAL	232.73	05/31/2023	176022	R	PROFORMA	Counselor
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.92	05/31/2023	176023	R	QUAVER MUSIC.COM LLC	Elementary Music Resources
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						2023-2024 Mills/Broadmoor
11000	1000	56118	OPERATIONAL	180.45	05/31/2023	176024	R	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	200.53	05/31/2023	176024	R	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	338.64	05/31/2023	176024	R	QUILL CORPORATION	Elementary Music Resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	61.19	05/31/2023	176024	R	QUILL CORPORATION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.29	05/31/2023	176024	R	QUILL CORPORATION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.28	05/31/2023	176024	R	QUILL CORPORATION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-32.28	05/31/2023	176024	R	QUILL CORPORATION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	267.79	05/31/2023	176025	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,464.00	05/31/2023	176026	R	SENMMEA	REGISTRATION FEES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	6,480.73	05/31/2023	176027	R	SOLIANANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,150.00	05/31/2023	176027	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,150.00	05/31/2023	176027	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53217	OPERATIONAL	8,027.98	05/31/2023	176027	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	55813	OPERATIONAL	73.19	05/31/2023	176028	R	SORIA, JEREMY	Meal Expense May 11-13, 2023
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,467.34	05/31/2023	176029	R	SOUTER, SUZI	ANCILLARY OT SERVICES
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	87.98	05/31/2023	176030	R	STAPLES CREDIT PLN 6	Notary Seals
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	146.76	05/31/2023	176030	R	STAPLES CREDIT PLN 6	Banner for Autism Awareness Day
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	05/31/2023	176031	R	THE STEPPING STONES	ANCILLARY SLP SVCS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,044.70	05/31/2023	176032	R	STUDENT SUPPLY COMPA	Incentive Pencils for Students: Awards Assemblies, A.R., Special Occasions
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	43,220.81	05/31/2023	176033	R	THERAPY SOLUTIONS IN	ANCILLARY OT SERVICES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	996.01	05/31/2023	176034	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	452.72	05/31/2023	176034	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	657.15	05/31/2023	176034	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	478.04	05/31/2023	176034	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
11000	2200	56118	OPERATIONAL	804.86	05/31/2023	176034	R	UNITED SUPERMARKETS	EOY TECH MTG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	74.57	05/31/2023	176034	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	51.32	05/31/2023	176034	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	343.75	05/31/2023	176035	R	UNIVERSITY OF THE SO	Tuition reimbursement - school year 2022/2023
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	11,156.25	05/31/2023	176035	R	UNIVERSITY OF THE SO	Tuition reimbursement - school year 2022/2023
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	12,400.00	05/31/2023	176035	R	UNIVERSITY OF THE SO	Tuition reimbursement - school year 2022/2023
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	693.95	05/31/2023	176036	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2023-2024 Murray/WRE/COR Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	175.11	05/31/2023	176036	R	WEST MUSIC COMPANY I	Elementary Music Resources 2023-2024 All Elementary Schools for Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	500.00	05/31/2023	176037	R	WHITE, KASSIE	Welcome Back Decor
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	558.00	05/31/2023	176038	R	WINNER'S WORLD	Eagle Heads & Perpetual plates
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56115	OPERATIONAL	184.00	05/31/2023	176038	R	WINNER'S WORLD	PLAQUES
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	446.00	05/31/2023	176038	R	WINNER'S WORLD	TAYLOR AWARDS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,596.93	05/11/2023	222300031	A	B & G TRANSPORTATION	SCIENCE OLYMPIAD TRANSPORTATION/STATE COMPETITION SOCORRO, NM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	643.01	05/11/2023	222300031	A	B & G TRANSPORTATION	HOUSTON CHOIR TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	212.56	05/11/2023	222300031	A	B & G TRANSPORTATION	HOUSTON BAND TRAVEL
13000	2700	55112	TRANSPORTATION/STU DENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	4,577.92	05/11/2023	222300031	A	B & G TRANSPORTATION	Athletic Runs for 2022-2023 School Year
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,913.35	05/11/2023	222300031	A	B & G TRANSPORTATION	B & G Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
13000	2700	55112	TRANSPORTATION/STU DENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	7,372.12	05/18/2023	222300032	A	B & G TRANSPORTATION	FINAL PAYT: EMERGENCY TO/FROM BUS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	114.64	05/18/2023	222300032	A	B & G TRANSPORTATION	HEIZER TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	474.07	05/18/2023	222300032	A	B & G TRANSPORTATION	HHS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,088.32	05/18/2023	222300032	A	B & G TRANSPORTATION	HHS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	863.80	05/18/2023	222300032	A	B & G TRANSPORTATION	HHS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	721.28	05/18/2023	222300032	A	B & G TRANSPORTATION	HHS TRANSPORTATION



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,051.83	05/18/2023	222300032	A	B & G TRANSPORTATION	AG/HORT TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	936.62	05/18/2023	222300032	A	B & G TRANSPORTATION	AG/HORT TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	852.27	05/18/2023	222300032	A	B & G TRANSPORTATION	AG/HORT TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	829.38	05/18/2023	222300032	A	B & G TRANSPORTATION	AG/HORT TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,927.70	05/18/2023	222300032	A	B & G TRANSPORTATION	AG/HORT TRAVEL
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	222,489.16	05/18/2023	222300032	A	B & G TRANSPORTATION	Transportation Services for 2022-2023 School Year-Initial Purchase Order
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	23,174.50	05/18/2023	222300032	A	B & G TRANSPORTATION	Bus Rental Fees for 2022-2023 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	113.40	05/18/2023	222300032	A	B & G TRANSPORTATION	BAND TRANSPORTATION / BAND TRIPS
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	3,226.23	05/18/2023	222300032	A	B & G TRANSPORTATION	B & G Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	36,986.47	05/18/2023	222300032	A	B & G TRANSPORTATION	ATHLETIC TRAVEL 4/30/23
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,031.29	05/18/2023	222300033	A	H M RAMIREZ BUS CO	Bus Rental Fees for 2022-2023 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT	18,219.76	05/18/2023	222300033	A	H M RAMIREZ BUS CO	Transportation Services for 2022-2023 School Year-Initial

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR					Purchase Order
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	5,300.24	05/18/2023	222300033	A	H M RAMIREZ BUS CO H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	459.60	05/04/2023	6361	R	LAKESHORE LEARNING M SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	4,665.94	05/04/2023	6362	R	MATH UNITY LLC SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.92	05/04/2023	6363	R	OFFICEWISE FURNITURE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,139.86	05/04/2023	6364	R	OTC BRANDS INC Supplies and Materials
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	434.24	05/04/2023	6365	R	RAMIREZ, GILBERT Meal Reimbursement
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	434.77	05/04/2023	6366	R	SCHOOL SPECIALTY LLC Reading and Math materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	5,850.52	05/04/2023	6367	R	TEACHER CREATED MATE Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	5,539.58	05/04/2023	6367	R	TEACHER CREATED MATE Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	196.68	05/04/2023	6368	R	TEACHER DIRECT Math Manipulatives for grades 2-5th
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,430.00	05/11/2023	6369	R	DESCON SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU	2,651.26	05/11/2023	6370	R	LAKESHORE LEARNING M SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,391.99	05/11/2023	6371	R	THE LIBRARY STORE	FIIG - Furniture for Math
			INDEX/INSTRUCTION/SU						Manipulatives and Reading
			PPLIES/MATERIALS						Literacy rooms.
27407	1000	56118	FAMILY INCOME	1,805.12	05/11/2023	6372	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,713.88	05/11/2023	6372	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	87.60	05/11/2023	6372	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	569.43	05/11/2023	6372	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	569.43	05/11/2023	6372	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	6,412.26	05/11/2023	6373	R	OTC BRANDS INC	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	3,561.96	05/11/2023	6374	R	TEACHER DIRECT	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	24,464.58	05/11/2023	6375	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27502	0000	24201	CAREER TECHNICAL	1,403.73	05/11/2023	6375	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			EDUCATION						
			PRO/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
27552	0000	24201	INNOVATION	5,344.28	05/11/2023	6375	R	HMS PAYROLL	PAYROLL FUNDING: 5/15/23 PR
			ZONE/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
27407	1000	56118	FAMILY INCOME	1,950.00	05/18/2023	6376	R	BOOKBINDING & LAMINA	Laminating film to protect

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						material ordered for Math and Reading
27407	1000	56118	FAMILY INCOME	113.05	05/18/2023	6377	R	LAKESHORE LEARNING M	BILIGUAL ELA TEACHING
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						MATERIALS
27407	1000	56118	FAMILY INCOME	1,050.33	05/18/2023	6378	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	946.71	05/18/2023	6378	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,051.90	05/18/2023	6378	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	5,000.00	05/18/2023	6379	R	QUILL CORPORATION	Reading Tables
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,072.69	05/18/2023	6380	R	SCHOOL OUTFITTERS	FIIG - Furniture for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	23,061.18	05/23/2023	6381	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27502	0000	24201	CAREER TECHNICAL	1,878.63	05/23/2023	6381	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27407	0000	24201	FAMILY INCOME	1,435.71	05/23/2023	6381	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27552	0000	24201	INNOVATION	6,985.77	05/23/2023	6381	R	HMS PAYROLL	PAYROLL FUNDING: 5/26/23 PR
			ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27502	1000	56118	CAREER TECHNICAL	8,613.51	05/31/2023	6382	R	SNAP-ON INDUSTRIAL,	525 Meter Cert Kit
			EDUCATION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	8,449.66	05/31/2023	6383	R	SOUTHWEST TOOLS LLC	Supplies and materials

23,447,362.27 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	11,236,819.73	0.00	2,154,390.16	13,391,209.89
13000	TRANSPORTATION	6,364.05	0.00	282,424.92	288,788.97
14000	INSTRUCTION MATERIALS	0.00	0.00	888.53	888.53
21000	FOOD SERVICE	298,800.31	19.00	653,015.60	951,834.91
23000	ACTIVITY	31,297.02	0.00	144,487.03	175,784.05
24101	TITLE I	179,791.54	0.00	58,790.95	238,582.49
24106	ENTITLEMENT-HOBB	135,582.93	0.00	0.00	135,582.93
24119	CCLC 21ST CENTURY GRANT	91,819.91	0.00	175,726.37	267,546.28
24153	TITLE III	151.81	0.00	0.00	151.81
24154	TITLE IIA	240,928.35	0.00	29,603.36	270,531.71
24174	CARL PERKINS-CURRENT	1,760.81	0.00	13,315.85	15,076.66
24189	STUDENT SUPP-ACADEMIC ACHIEVE	15,167.17	0.00	53,539.39	68,706.56
24301	CARES FUNDS	0.00	0.00	2,887.62	2,887.62
24308	CRRSA - ESSER II	0.00	0.00	1,341.26	1,341.26
24330	ARP - ESSRII	3,451,220.29	0.00	353,278.24	3,804,498.53
24333	NEAR PEER TUTORING	971.25	0.00	0.00	971.25
25153	MEDICAID FUND	156,061.19	0.00	0.00	156,061.19
27149	PRE-K STATE GRANT	47,525.76	0.00	0.00	47,525.76
27407	FAMILY INCOME INDEX	1,435.71	0.00	54,345.48	55,781.19
27502	CAREER TECHNICAL EDUCATION PRO	3,282.36	0.00	17,985.61	21,267.97
27552	INNOVATION ZONE	12,330.05	0.00	0.00	12,330.05
31100	BOND BUILDING	0.00	0.00	1,613,583.45	1,613,583.45
31600	HB33-4 MILL	0.00	0.00	872,514.62	872,514.62
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	1,053,914.59	1,053,914.59
***	Fund Summary Totals ***	15,911,310.24	19.00	7,536,033.03	23,447,362.27

\*\*\*\*\* 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	21,957,799.24	7,014,423.76	5,384,095.72	1,630,328.04
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	4,565,547.88	461,467.12	1,076,639.61	615,172.49-
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	1,633,680.08	221,998.92	408,860.15	186,861.23-
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	1,965,953.74	597,384.26	497,676.68	99,707.58
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	1,320,633.62	338,436.38	332,064.56	6,371.82
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	100,174.16	20,034.84	25,043.54	5,008.70-
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	28,076.65	1,704,232.35	3,599.38	1,700,632.97
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	1,132,692.50	367,307.50		367,307.50
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	269,198.75	10,171.25	35,827.27	25,656.02-
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	17,140.00	813,442.00	4,285.00	809,157.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	944,081.79	357,823.21	233,587.87	124,235.34
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	1,845,027.24	469,793.76	448,560.17	21,233.59
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	758,629.80	295,334.20	185,770.82	109,563.38
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	711,487.45	30,218.45-	143,801.70	174,020.15-
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	167,672.04	31,152.96	40,127.41	8,974.45-
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	630.36	130.36-	175.18	305.54-
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	1,250.00	775.00	312.50	462.50
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	148,674.67	38,776.33	36,437.56	2,338.77
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	134,030.43	15,395.57	25,957.96	10,562.39-
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	530,776.78	2,294.22	115,518.02	113,223.80-
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	48,907.80	38,316.80-	1,670.40	39,987.20-
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	96,242.08	18,469.92	22,769.83	4,299.91-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	416.66	83.34	104.17	20.83-
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	3,875,550.07	128,367.93	947,932.30	819,564.37-
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	811,747.26	30,023.26-	191,525.66	221,548.92-
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	280,284.48	928.52	70,149.57	69,221.05-
11000	1000	52111	1414	ERA	307.00		307.00	42.88	214.40	92.60	53.59	39.01
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	362,659.56	53,036.44	91,600.68	38,564.24-
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	244,341.67	29,501.33	61,401.06	31,899.73-
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	17,179.79	1,032.21	4,294.97	3,262.76-
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	4,815.17	78.83	617.29	538.46-
11000	1000	52111	1611	ERA				14,405.76	87,716.77	87,716.77-		87,716.77-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	135,626.49	15,443.49-	25,923.40	41,366.89-
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	2,939.59	10,198.41	734.88	9,463.53

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	8,430.27	6,825.27-	286.47	7,111.74-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	161,936.03	28,338.03-	40,060.35	68,398.38-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	332,834.39	25,131.61	80,833.43	55,701.82-
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	130,176.96	22,416.04	31,877.59	9,461.55-
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	452,979.32	75,671.68	110,558.33	34,886.65-
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	94,665.78	8,532.22	22,335.26	13,803.04-
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	32,686.00	4,439.00	8,180.67	3,741.67-
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	25.00	16.00	6.25	9.75
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	42,292.26	12,586.74	10,682.29	1,904.45
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	28,495.44	7,669.56	7,160.70	508.86
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	2,003.40	401.60	500.87	99.27-
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	561.65	84.35	71.99	12.36
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	15,801.90	93.10	3,026.87	2,933.77-
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	342.80	1,391.20	85.70	1,305.50
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	981.80	771.80-	33.43	805.23-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	18,884.56	1,253.56-	4,671.77	5,925.33-
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	38,826.64	8,408.36	9,426.96	1,018.60-
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	15,181.82	4,952.18	3,717.49	1,234.69
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	1,305,061.71	333,585.29	340,794.71	7,209.42-
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	275,839.60	44,066.40	69,239.53	25,173.13-
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	93,698.25	21,385.75	25,360.22	3,974.47-
11000	1000	52210	1414	FICA	126.00		126.00	15.31	76.39	49.61	19.38	30.23
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	123,244.13	46,872.87	33,115.04	13,757.83
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	82,507.66	29,560.34	22,197.46	7,362.88
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	5,594.68	1,857.32	1,552.71	304.61
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	1,594.15	380.85	223.16	157.69
11000	1000	52210	1611	FICA				125.40	1,070.57	1,070.57-		1,070.57-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	46,231.46	2,384.54	9,383.45	6,998.91-
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	1,062.65	4,313.35	265.67	4,047.68
11000	1000	52210	1624	FICA	656.00		656.00	547.03	2,860.56	2,204.56-	103.56	2,308.12-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	54,735.38	56.38-	14,482.48	14,538.86-
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	111,531.58	34,942.42	29,222.85	5,719.57
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	43,704.99	18,749.01	11,524.27	7,224.74



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
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	305,306.29	77,982.71	79,702.00	1,719.29-
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	64,511.82	10,318.18	16,193.02	5,874.84-
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	21,913.27	5,002.73	5,931.02	928.29-
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	17.92	12.08	4.53	7.55
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	28,823.27	10,974.73	7,744.61	3,230.12
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	19,729.01	6,470.99	5,191.30	1,279.69
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	1,308.46	434.54	363.13	71.41
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	372.82	96.18	52.19	43.99
11000	1000	52220	1611	MEDICARE				2,092.21	16,423.92	16,423.92-		16,423.92-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	10,938.60	604.40	2,194.37	1,589.97-
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	248.55	1,008.45	62.13	946.32
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	669.87	515.87-	24.22	540.09-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	12,801.58	17.58-	3,387.04	3,404.62-
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	26,078.85	8,183.15	6,834.12	1,349.03
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	10,216.84	4,385.16	2,695.17	1,689.99
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	68,186.71	68,186.71-		68,186.71-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	2,096,015.31	2,737,390.69	524,210.24	2,213,180.45
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	395,494.86	30,776.14	94,680.44	63,904.30-
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	170,670.89	16,602.11	44,497.83	27,895.72-
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	174,101.42	58,907.58	45,168.64	13,738.94
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	130,744.60	33,196.40	33,058.54	137.86
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	15,568.52	2,363.48	3,910.29	1,546.81-
11000	1000	52311	1611	HEALTH/MEDICAL					5,956.20	5,956.20-		5,956.20-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	36,725.51	3,082.49	7,277.01	4,194.52-
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	364.28	377.72	91.54	286.18
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	103,475.51	19,498.51-	27,849.05	47,347.56-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	224,392.60	81,480.40	57,581.15	23,899.25
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	93,420.60	45,768.40	22,398.70	23,369.70
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	19,586.22	53,303.78	4,888.46	48,415.32
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	3,832.41	371.59	926.49	554.90-
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	1,516.44	182.56	380.38	197.82-
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	1,776.14	519.86	449.49	70.37
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	1,101.31	315.69	280.79	34.90
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	98.60	23.40	24.64	1.24-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	3.00		3.00	0.52	1.41	1.59		1.59
11000	1000	52312	1611	LIFE				2.63	9.71	9.71-		9.71-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	482.75	32.25	99.72	67.47-
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	52.60	199.40	13.15	186.25
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	4.20	4.80	1.10	3.70
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	2,772.01	250.01-	694.84	944.85-
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	5,395.00	1,157.00	1,330.10	173.10-
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	2,134.42	637.58	522.82	114.76
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	85,481.53	16,503.47	21,247.49	4,744.02-
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	16,077.02	2,662.98	3,877.55	1,214.57-
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	6,611.20	613.80	1,710.29	1,096.49-
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	6,936.27	2,952.73	1,804.37	1,148.36
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	5,139.56	1,556.44	1,288.86	267.58
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	513.20	102.80	128.30	25.50-
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	1,392.29	281.71	270.14	11.57
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	12.22	18.78	3.04	15.74
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	4,169.38	747.62	1,091.41	343.79-
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	9,712.00	4,116.00	2,528.75	1,587.25
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	3,902.18	1,918.82	931.50	987.32
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	13,833.46	2,487.54	3,424.41	936.87-
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	2,683.89	434.11	652.16	218.05-
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	900.09	232.91	230.19	2.72
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	1,241.41	515.59	324.15	191.44
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	877.57	229.43	223.16	6.27
11000	1000	52314	1422	VISION	143.00		143.00	23.93	117.90	25.10	29.41	4.31-
11000	1000	52314	1618	VISION	304.00		304.00	64.17	255.78	48.22	48.69	0.47-
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	1.70	4.30	0.34	3.96
11000	1000	52314	1711	VISION	946.00		946.00	160.02	804.93	141.07	206.98	65.91-
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	1,937.06	300.94	518.05	217.11-
11000	1000	52314	1713	VISION	962.00		962.00	142.73	657.37	304.63	157.95	146.68
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	4,297.61	3,603.93-
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	511.45	103.55	810.25	706.70-
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	199.60	43.40	332.66	289.26-
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	231.28	108.72	393.05	284.33-
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	152.15	48.85	245.58	196.73-

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	21.54	16.47-
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-	87.83	106.63-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	6.90	29.10	11.50	17.60
11000	1000	52720	1624	WORKER COMP EM				0.20	0.60	0.60-	0.95	1.55-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	373.93	11.93-	618.61	630.54-
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	715.28	211.72	1,175.77	964.05-
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	279.14	125.86	457.22	331.36-
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		711,949.16	66,926.05	421,513.56	290,435.60	99,058.09	191,377.51
11000	1000	53711	0000	OTHER CHARGES	93,160.00		105,179.00	16,887.25	68,675.41	36,503.59	11,390.06	25,113.53
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	5,039.60	106,409.40	767.16	105,642.24
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		742,678.00	63,818.49	814,757.11	72,079.11-	235,571.22	307,650.33-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	2,507.82	6,726.18	372.72	6,353.46
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		578,116.00	193,078.02	731,488.31	153,372.31-	175,513.87	328,886.18-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	2,090,641.63	1,058,334.63-	541,905.93	1,600,240.56-
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	1,420,809.66	5,140,016.18	189,726.28	4,950,289.90
11000	1000	56119	0000	ASSETS < \$5,00			3,057.00	17,791.99	27,505.16	24,448.16-		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	58,241,590.96	20,858,770.04	13,612,289.16	7,246,480.88
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	2,004,946.75	156,216.25	491,817.01	335,600.76-
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	108,208.32	12,137.68	27,052.09	14,914.41-
11000	2100	51100	1217	BASE SALARIES	594,955.00		592,955.00	98,647.02	437,029.85	155,925.15	94,288.65	61,636.50
11000	2100	51100	1218	BASE SALARIES	374,819.00		374,819.00	32,655.53	37,733.80	337,085.20	4,446.74	332,638.46
11000	2100	51100	1311	BASE SALARIES	316,042.00		316,042.00	59,907.10	273,248.26	42,793.74	66,783.91	23,990.17-
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	837,522.96	99,653.04	202,990.19	103,337.15-
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	420,642.05	118,475.95	105,789.29	12,686.66
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	147,967.46	102,507.54	50,492.75	52,014.79
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	151,897.88	22,144.12	38,371.66	16,227.54-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	5,600.00	640.00	1,400.00	760.00-
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	16,292.76	2,986.76-	1,017.27	4,004.03-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	700.00	140.00	175.00	35.00-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	2,187.50	437.50	546.87	109.37-
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	833.34	166.66	208.32	41.66-

FUND	FUNC	OBJ	JOB		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
11000			OPERATIONAL FUND									
11000	2100	51300	1313	ADDITIONAL COM	12,745.00		12,745.00	3,929.62	18,763.44	6,018.44-	4,635.50	10,653.94-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	6,062.88	9,924.12	1,515.72	8,408.40
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	368,153.86	15,525.86-	90,608.91	106,134.77-
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	18,574.85	341.85-	4,639.43	4,981.28-
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	77,745.03	6,937.97	16,344.98	9,407.01-
11000	2100	52111	1218	ERA	51,460.00		51,460.00	5,600.42	6,471.32	44,988.68	762.62	44,226.06
11000	2100	52111	1311	ERA	48,278.00		48,278.00	10,349.11	47,237.29	1,040.71	11,547.22	10,506.51-
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	143,778.07	13,061.07-	34,848.56	47,909.63-
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	75,357.90	8,249.10	18,937.84	10,688.74-
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	26,228.68	13,255.32	8,919.45	4,335.87
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	43,137.19	3,571.81	10,603.73	7,031.92-
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	2,276.20	260.80	569.04	308.24-
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	9,066.57	2,112.43	1,906.12	206.31
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	768.68	6,041.32	92.43	5,948.89
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	5,508.65	865.35	1,346.62	481.27-
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	16,767.26	491.74	4,063.98	3,572.24-
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	8,788.11	2,248.89	2,208.52	40.37
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	3,080.54	2,131.46	1,040.17	1,091.29
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	123,037.93	21,751.07	32,871.74	11,120.67-
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	7,047.30	803.70	1,764.03	960.33-
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	26,435.44	8,221.56	5,908.98	2,312.58
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	2,000.43	19,112.57	286.55	18,826.02
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	15,905.91	3,398.09	4,174.51	776.42-
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	49,715.53	3,244.47	12,598.31	9,353.84-
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	25,377.06	8,839.94	6,846.34	1,993.60
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	9,095.15	7,062.85	3,224.52	3,838.33
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	28,776.11	5,085.89	7,687.78	2,601.89-
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	1,648.05	187.95	412.56	224.61-
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	6,182.80	1,922.20	1,381.93	540.27
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	467.83	4,470.17	67.02	4,403.15
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	3,719.98	901.02	976.30	75.28-
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	11,627.16	883.84	2,946.40	2,062.56-
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	5,934.83	2,066.17	1,601.16	465.01

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	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	2,127.22	1,650.78	754.13	896.65
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	242,195.98	19,472.02	59,719.71	40,247.69-
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	80.42	4,206.58	18.26	4,188.32
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	32,615.38	25,912.62	7,165.09	18,747.53
11000	2100	52311	1218	HEALTH/MEDICAL	46,650.00		46,650.00	5,124.38	8,402.68	38,247.32	3,278.30	34,969.02
11000	2100	52311	1311	HEALTH/MEDICAL	29,690.00		29,690.00	5,622.54	26,603.66	3,086.34	6,556.60	3,470.26-
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	50,770.70	2,295.70-	13,297.49	15,593.19-
11000	2100	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	39,347.49	13,191.51	10,343.90	2,847.61
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	8,431.90	10,104.10	2,552.57	7,551.53
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	1,709.77	176.23	442.32	266.09-
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	106.04	19.96	26.49	6.53-
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	849.98	143.02	192.15	49.13-
11000	2100	52312	1218	LIFE	568.00		568.00	52.60	68.38	499.62	13.15	486.47
11000	2100	52312	1311	LIFE	189.00		189.00	36.82	163.06	25.94	39.45	13.51-
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	651.62	102.38	170.50	68.12-
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	314.20	61.80	78.56	16.76-
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	103.04	54.96	33.63	21.33
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	9,604.03	1,294.97	2,415.28	1,120.31-
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	3,211.02	246.98	731.07	484.09-
11000	2100	52313	1218	DENTAL	2,239.00		2,239.00	238.10	366.40	1,872.60	128.30	1,744.30
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	282.26	1,103.38	128.62	256.60	127.98-
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	2,358.08	280.92	635.74	354.82-
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	1,425.37	576.63	381.99	194.64
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	930.12	385.88	281.53	104.35
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	1,427.90	159.10	363.17	204.07-
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.46	0.54	0.12	0.42
11000	2100	52314	1217	VISION	625.00		625.00	111.78	514.14	110.86	104.62	6.24
11000	2100	52314	1218	VISION	369.00		369.00	39.26	60.46	308.54	21.20	287.34
11000	2100	52314	1311	VISION	102.00		102.00	16.96	84.80	17.20	21.20	4.00-
11000	2100	52314	1312	VISION	355.00		355.00	78.04	415.48	60.48-	114.01	174.49-
11000	2100	52314	1313	VISION	386.00		386.00	51.68	268.21	117.79	70.05	47.74
11000	2100	52314	1314	VISION	127.00		127.00	9.48	72.60	54.40	27.57	26.83
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	386.52	343.13-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	13.98	4.02	23.25	19.23-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	109.75	32.25	168.05	135.80-
11000	2100	52720	1218	WORKER COMP EM	80.00		80.00		2.30	77.70	11.50	66.20
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	34.50	28.20-
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	84.86	14.14	149.10	134.96-
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	41.22	21.78	68.70	46.92-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	13.04	9.96	29.41	19.45-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	79,231.71	79,231.71-		79,231.71-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	848,365.91	500,365.91-	196,889.34	697,255.25-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	913,554.42	361,554.42-	133,337.71	494,892.13-
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	166,846.50	166,846.50-	48,153.50	215,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		83,260.80	16,739.20	36,739.20	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53	296,106.39	71,106.39-	35,629.57	106,735.96-
11000	2100	53330	0000	PROFESSIONAL D			5,000.00		1,180.00	3,820.00	3,791.27	28.73
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	5,080.46	2,360.46-		2,360.46-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		8,238.00	1,640.08	218,743.36	210,505.36-	123,008.61	333,513.97-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		17,918.00	4,055.74	28,300.53	10,382.53-		10,382.53-
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	8,828,200.28	47,540.72	2,071,373.70	2,023,832.98-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	129,637.75	11,785.25	17,677.87	5,892.62-
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	193,216.15	34,366.85	49,508.96	15,142.11-
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	1,289,740.51	198,855.49	246,925.74	48,070.25-
11000	2200	51200	1217	OVERTIME					163.55	163.55-		163.55-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00	187.50	62.50-
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	17,775.29	2,872.71	4,443.84	1,571.13-
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		144,645.00	10,993.50	39,552.12	105,092.88	5,045.70	100,047.18
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	22,232.87	806.87-	3,031.75	3,838.62-
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	36,184.92	86.08	9,252.90	9,166.82-
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	220,052.91	616.09	42,891.58	42,275.49-
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	2,620.20	237.80	357.31	119.51-
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	4,219.82	568.18	1,079.05	510.87-
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	25,937.43	3,462.57	5,039.46	1,576.89-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	7,680.02	333.02-	1,107.66	1,440.68-
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	12,219.91	2,623.09	3,345.07	721.98-
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	71,959.01	19,185.99	15,622.32	3,563.67
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	1,796.21	276.79	259.05	17.74
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	2,857.76	613.24	782.31	169.07-
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	17,302.53	4,014.47	3,653.62	360.85
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	10,688.42	425.58	1,472.67	1,047.09-
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	18,172.10	2,516.90	4,568.90	2,052.00-
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	219,828.70	31,237.70-	47,064.66	78,302.36-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	57.86	5.14	7.89	2.75-
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	161.80	32.20	40.43	8.23-
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	2,414.83	480.17	516.75	36.58-
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	359.26	32.74	48.99	16.25-
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	684.80	137.20	171.20	34.00-
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	8,037.19	726.19-	1,826.29	2,552.48-
11000	2200	52314	1211	VISION	76.00		76.00	18.90	69.30	6.70	9.45	2.75-
11000	2200	52314	1212	VISION	147.00		147.00	24.48	122.40	24.60	30.60	6.00-
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	1,391.76	143.76-	313.52	457.28-
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	6.90	4.80-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	21.21	6.79	35.36	28.57-
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	318.81	95.19	451.70	356.51-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		2,411.75	2,088.25	3,011.13	922.88-
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	4,477.33	6,247.67		6,247.67
11000	2200	55915	0000	OTHER CONTRACT			375.00	6.56	21.61	353.39	353.39	
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		487,771.06	1,626.36	278,423.52	209,347.54	9,790.29	199,557.25
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		248,369.06-	1,632.81	21,127.64	269,496.70-	7,326.05	276,822.75-
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	2,692,030.74	406,390.26	487,257.86	80,867.60-
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	161,975.00	4,061.00	22,087.50	18,026.50-
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	267,575.92	24,325.08	36,487.61	12,162.53-
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	112,676.67	10,243.33	15,364.99	5,121.66-
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,393.00	64,185.78	235,347.76	21,045.24	32,092.84	11,047.60-
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,750.00	250.00	375.00	125.00-

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	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	770.00	70.00	105.00	35.00-
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	27,778.74	2,624.74-	3,788.01	6,412.75-
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	45,889.25	1,665.25-	6,257.63	7,922.88-
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	19,324.07	702.07-	2,635.10	3,337.17-
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	40,362.20	1,466.20-	5,503.92	6,970.12-
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	3,239.50	81.50	441.75	360.25-
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	5,406.50	491.50	737.27	245.77-
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	2,268.86	206.14	309.40	103.26-
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	4,707.12	426.88	641.85	214.97-
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	8,687.29	1,406.29-	1,369.43	2,775.72-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	16,085.47	1,392.47-	2,285.48	3,677.95-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	6,636.46	710.54	959.14	248.60-
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	12,687.70	3,230.30	1,989.75	1,240.55
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	2,337.02	70.98	320.27	249.29-
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	3,762.00	515.00	534.51	19.51-
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	1,552.08	241.92	224.31	17.61
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	2,967.28	754.72	465.34	289.38
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	16,308.58	649.42	2,247.04	1,597.62-
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	9,252.04	1,337.04-	1,472.67	2,809.71-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	41,824.90	1,666.10	5,762.73	4,096.63-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	57.86	5.14	7.89	2.75-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	115.72	9.28	15.79	6.51-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	57.86	5.14	7.89	2.75-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	289.30	25.70	39.45	13.75-
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	548.02	49.98	74.72	24.74-
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	359.26	32.74	48.99	16.25-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,660.56	151.44	226.44	75.00-
11000	2300	52314	1113	VISION	150.00		150.00	37.80	138.60	11.40	18.91	7.51-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	314.60	29.40	42.90	13.50-
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	6.84	4.68-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	13.80	5.20	13.80	8.60-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	34.50	10.50	34.50	24.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		8,450.00	1,547.06	74,779.08	66,329.08-	700.00	67,029.08-
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	71,799.35	68,200.65	26,020.97	42,179.68
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		80.00			80.00		80.00



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	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	987.98	10,442.02	9,707.02	735.00
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	4,113.99	3,027.99-		3,027.99-
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	2,844.23	655.77	745.00	89.23-
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		11,400.00	4,117.12	12,589.70	1,189.70-	2,000.00	3,189.70-
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		100,040.00	75,530.79	86,460.04	13,579.96	64,123.79	50,543.83-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	1,435.60	1,564.40	1,192.00	372.40
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		59,800.00	17,051.60	54,300.98	5,499.02	3,270.00	2,229.02
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	1,432,873.26	107,240.74	255,402.87	148,162.13-
11000	2400	51100	1112	BASE SALARIES	3,219,975.00	1,743.00	3,221,718.00	593,203.76	2,687,288.47	534,429.53	586,648.21	52,218.68-
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	300,336.29	26,586.71	40,961.90	14,375.19-
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	855,957.86	5,867.86-	169,811.42	175,679.28-
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	34,516.99	608.01	6,608.82	6,000.81-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	770.00	70.00	105.00	35.00-
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	3,025.00	7,965.00	412.50	7,552.50
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	4,183.92	3,349.92-	273.76	3,623.68-
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	462,817.74	26,158.26	100,881.20	74,722.94-
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	51,507.50	1,979.50-	7,024.97	9,004.47-
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	133,706.05	16,930.05-	29,152.47	46,082.52-
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	54,435.98	10,671.02	11,865.17	1,194.15-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	15.40	1.60	2.10	0.50-
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	6,067.14	548.86	827.49	278.63-
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	15,600.12	183.12-	3,401.71	3,584.83-
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	159,524.03	36,650.97	36,781.93	130.96-
11000	2400	52210	1114	FICA	52.00		52.00	12.16	44.48	7.52	6.51	1.01
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	17,951.17	2,553.83	2,565.22	11.39-
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	40,952.62	6,840.38	10,545.27	3,704.89-
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	37,308.24	9,883.76	8,602.31	1,281.45
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	10.34	1.66	1.52	0.14
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	4,198.36	595.64	599.92	4.28-
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	9,577.42	1,598.58	2,466.23	867.65-
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	204,973.72	42,466.28	45,995.92	3,529.64-

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	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	12,848.34	511.66	1,770.28	1,258.62-
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	177,468.06	2,310.94	39,414.01	37,103.07-
11000	2400	52312	1112	LIFE	1,889.00		1,889.00	344.44	1,570.30	318.70	349.19	30.49-
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	173.58	15.42	23.65	8.23-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	1,616.01	25.99	375.88	349.89-
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	9,785.70	1,359.30	2,259.26	899.96-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	1,580.48	143.52	215.54	72.02-
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	7,600.12	980.88	1,757.03	776.15-
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	1,486.76	187.24	333.62	146.38-
11000	2400	52314	1211	VISION	260.00		260.00	64.74	237.38	22.62	32.35	9.73-
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	1,117.44	176.56	259.31	82.75-
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	305.36	238.32-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	20.67	6.33	20.68	14.35-
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	300.13	62.13-	328.90	391.03-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		68,250.00	3,211.37	30,788.85	37,461.15	16,377.00	21,084.15
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	775.52	775.52	2,574.48		2,574.48
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	293.36	4,423.80	1,176.20		1,176.20
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		18,971.00	5,143.91	11,699.18	7,271.82	15,055.00	7,783.18-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		40,605.40	14,868.93	126,634.41	86,029.01-	14,919.87	100,948.88-
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	5,553,604.58	632,434.42	1,159,338.48	526,904.06-
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	336,980.86	59,861.14	45,951.93	13,909.21
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	318,981.58	29,227.42	43,526.12	14,298.70-
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	129,637.75	11,785.25	17,677.87	5,892.62-
11000	2500	51100	1211	BASE SALARIES				23,151.40	97,235.96	97,235.96-	13,890.85	111,126.81-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	425,901.77	2,314.77-	60,334.47	62,649.24-
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	358,695.51	25,783.49	53,121.07	27,337.58-
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	119,621.34	10,874.66	16,311.98	5,437.32-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00	187.50	62.50-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,145.00	195.00	292.50	97.50-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00	187.50	62.50-
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	9,834.98	1,808.02	1,999.36	191.34-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	4,812.50	437.50	656.25	218.75-
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	57,792.24	2,328.76	7,880.76	5,552.00-
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	54,705.27	1,951.27-	7,464.73	9,416.00-

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	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	22,232.87	806.87-	3,031.75	3,838.62-
11000	2500	52111	1211	ERA				3,970.45	16,675.89	16,675.89-	2,382.28	19,058.17-
11000	2500	52111	1217	ERA	65,810.00		65,810.00	20,309.36	72,828.99	7,018.99-	10,660.24	17,679.23-
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	61,516.41	3,267.41-	9,110.26	12,377.67-
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	21,340.44	775.44-	2,910.05	3,685.49-
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	6,767.20	1,199.80	922.80	277.00
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	6,422.44	588.56	876.38	287.82-
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	2,620.20	237.80	357.31	119.51-
11000	2500	52112	1211	ERA-RETIREE HE				463.00	1,944.68	1,944.68-	277.82	2,222.50-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	8,507.44	196.56	1,246.68	1,050.12-
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	7,174.31	514.69	1,062.42	547.73-
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	2,488.64	226.36	339.37	113.01-
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	20,059.40	1,771.60	2,849.01	1,077.41-
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	18,346.93	3,014.07	2,716.76	297.31
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	7,872.05	525.05-	1,107.66	1,632.71-
11000	2500	52210	1211	FICA				1,435.40	6,042.57	6,042.57-	861.23	6,903.80-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	24,062.23	2,921.77	3,864.71	942.94-
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	19,517.28	4,320.72	3,293.51	1,027.21
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	7,422.38	993.62	1,052.03	58.41-
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	4,696.21	1,080.79	669.03	411.76
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	4,290.76	793.24	635.37	157.87
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	1,841.03	231.97	259.05	27.08-
11000	2500	52220	1211	MEDICARE				335.70	1,413.19	1,413.19-	201.42	1,614.61-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	5,777.92	533.08	903.86	370.78-
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	4,564.73	1,009.27	770.26	239.01
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	1,735.76	232.24	246.04	13.80-
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	18,704.80	3,523.20	2,577.17	946.03
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	33,689.52	726.48	4,708.32	3,981.84-
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	5,620.16	223.84	774.36	550.52-
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	47,766.82	1,425.18	7,534.88	6,109.70-
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	58,373.40	2,325.60	8,042.82	5,717.22-
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	6,648.30	419.70	911.73	492.03-
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	159.28	30.72	21.72	9.00
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	173.58	15.42	23.67	8.25-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	57.86	5.14	7.89	2.75-
11000	2500	52312	1211	LIFE				13.15	55.23	55.23-	7.89	63.12-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	536.52	87.48	76.27	11.21
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	376.20	33.80	51.29	17.49-

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	52312	1511	LIFE	126.00		126.00	31.56	115.72	10.28	15.78	5.50-
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	494.27	93.73	67.39	26.34
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,317.80	120.20	179.70	59.50-
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	188.76	17.24	25.74	8.50-
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	2,686.98	276.98-	403.73	680.71-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	2,319.46	211.54	316.29	104.75-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	359.26	32.74	48.99	16.25-
11000	2500	52314	1113	VISION	152.00		152.00	33.06	121.22	30.78	16.54	14.24
11000	2500	52314	1114	VISION	249.00		249.00	62.16	227.92	21.08	31.08	10.00-
11000	2500	52314	1115	VISION	45.00		45.00	11.28	41.36	3.64	5.64	2.00-
11000	2500	52314	1217	VISION	465.00		465.00	121.66	409.34	55.66	60.83	5.17-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	428.56	40.44	58.44	18.00-
11000	2500	52314	1511	VISION	76.00		76.00	18.90	69.30	6.70	9.45	2.75-
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	18.97	10.94-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	20.70	14.40-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	6.90	4.80-
11000	2500	52720	1211	WORKER COMP EM				2.30	6.90	6.90-	6.90	13.80-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	71.30	17.70	66.71	49.01-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	47.15	11.85	51.75	39.90-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	13.80	9.60-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		30,919.00	6,991.09	14,081.17	16,837.83	1,588.00	15,249.83
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	280.00	720.00	5,000.00	4,280.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	14,885.28	12,185.28-	16,991.00	29,176.28-
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	1,560.44	15,239.56	4,037.45	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	5,913.16	3,413.16-		3,413.16-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,681.00	15,749.93	46,210.70	25,529.70-	9,241.97	34,771.67-
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	35,520.02	14,129.98	6,375.06	7,754.92
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	2,606,797.24	37,223.76	392,528.07	355,304.31-
11000	2600	51100	1113	BASE SALARIES				32,635.31	110,136.66	110,136.66-	14,531.50	124,668.16-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	70,117.67	4,964.33	9,561.49	4,597.16-
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	104,456.55	40,585.45	26,674.28	13,911.17
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	1,135,015.45	108,851.55	150,235.44	41,383.89-
11000	2600	51100	1615	BASE SALARIES	1,661,462.00	11,051.00-	1,652,411.00	455,516.17	1,728,596.34	76,185.34-	246,313.45	322,498.79-

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	51100	1623	BASE SALARIES				915.00	3,765.00	3,765.00-		3,765.00-
11000	2600	51200	1614	OVERTIME				618.95	1,280.17	1,280.17-		1,280.17-
11000	2600	51200	1615	OVERTIME				3,722.14	60,687.05	60,687.05-		60,687.05-
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	6,244.59	1,744.59-	856.36	2,600.95-
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	14,885.55	1,490.55-	1,674.34	3,164.89-
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	36,181.51	36,181.51-		36,181.51-
11000	2600	52111	1113	ERA				5,596.97	18,888.49	18,888.49-	2,492.15	21,380.64-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	12,231.18	856.18-	1,639.80	2,495.98-
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	17,914.45	78.45-	4,574.64	4,653.09-
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	193,992.36	21,707.36-	25,998.52	47,705.88-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	304,625.68	76,319.68-	42,242.78	118,562.46-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	2,327.71	2,237.71-	307.76	2,545.47-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	1,426.52	74.48	191.23	116.75-
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	2,089.23	265.77	533.49	267.72-
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	22,951.07	154.07-	3,038.23	3,192.30-
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	35,826.69	5,687.69-	4,926.30	10,613.99-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	6,974.90	6,746.90-	954.06	7,700.96-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	4,345.49	309.51	592.81	283.30-
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	5,807.59	1,492.41	1,653.80	161.39-
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	63,635.97	7,023.03	9,418.41	2,395.38-
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	103,486.39	10,053.39-	15,271.41	25,324.80-
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	1,633.82	1,567.82-	223.13	1,790.95-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	1,016.15	72.85	138.64	65.79-
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	1,358.26	348.74	386.78	38.04-
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	14,935.59	1,589.41	2,202.70	613.29-
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	24,406.68	2,555.68-	3,571.52	6,127.20-
11000	2600	52220	1623	MEDICARE				8.48	42.47	42.47-		42.47-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	5,620.16	5,620.16-	774.36	6,394.52-
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	16,767.18	1,604.82	4,393.15	2,788.33-
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	173,555.83	8,138.83-	22,633.71	30,772.54-
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	184,609.56	18,747.56-	26,228.94	44,976.50-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	58.52	57.52-	7.97	65.49-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	115.72	10.28	15.78	5.50-
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	244.41	7.59	65.75	58.16-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	1,517.51	67.51-	205.14	272.65-
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	2,990.95	280.95-	433.96	714.91-

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	1113	DENTAL				51.48	188.76	188.76-	25.74	214.50-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	629.84	378.16	76.98	301.18
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	1,032.27	656.73	260.00	396.73
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	6,299.15	123.85	808.92	685.07-
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	4,799.72	25.28	675.57	650.29-
11000	2600	52314	1113	VISION	1.00		1.00	11.52	42.24	41.24-	5.77	47.01-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	37.80	38.20	9.45	28.75
11000	2600	52314	1219	VISION					26.28	26.28-	10.95	37.23-
11000	2600	52314	1614	VISION	986.00		986.00	291.26	1,014.77	28.77-	125.97	154.74-
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	998.43	24.57	136.95	112.38-
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-	7.03	14.05-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	13.80	9.60-
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	31.40	4.60	57.50	52.90-
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	188.60	27.40	179.40	152.00-
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	375.70	12.30	379.50	367.20-
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	20,798.72	13,020.72-	2,201.67	15,222.39-
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	1,064,183.07	672,326.93	524,050.50	148,276.43
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	281,977.19	6,064.19-	123,506.93	129,571.12-
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	868,714.61	125,049.39	334,030.53	208,981.14-
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	97,965.25	22,507.75	96,097.71	73,589.96-
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	7,042.26	6,542.26-	109.74	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	350,813.87	558,472.87-	29,906.24	588,379.11-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	1,197,720.29	1,197,720.29-	428,244.12	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00	11,051.00-	8,872,405.00	3,791,793.87	10,162,567.72	1,290,162.72-	2,165,884.75	3,456,047.47-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	23,298.85	82,425.77	32,425.77-	45,227.16	77,652.93-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	23,298.85	82,425.77	32,425.77-	45,227.16	77,652.93-
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	106,564.33	9,687.67	14,531.50	4,843.83-

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	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00	187.50	62.50-
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	18,275.84	663.84-	2,492.15	3,155.99-
11000	3100	52112	1114	ERA-RETIREE HE	2,355.00		2,355.00	588.78	2,158.86	196.14	294.38	98.24-
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	6,501.96	799.04	912.58	113.54-
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	1,520.62	187.38	213.43	26.05-
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	57.86	5.14	7.89	2.75-
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	564.52	51.48	76.98	25.50-
11000	3100	52314	1114	VISION	102.00		102.00	25.44	93.28	8.72	12.72	4.00-
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	6.90	4.80-
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	138,763.74	8,754.26	18,736.03	9,981.77-
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	89,845,788.29	20,668,831.71	20,268,038.07	400,793.64
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES			51,069.00	13,146.30	47,471.60	3,597.40	6,383.62	2,786.22-
13000	2700	51200	1217	OVERTIME					226.10	226.10-		226.10-
13000	2700	52111	1217	ERA			7,737.00	2,254.59	8,180.15	443.15-	1,094.79	1,537.94-
13000	2700	52112	1217	ERA-RETIREE HE			1,021.00	262.94	954.00	67.00	127.67	60.67-
13000	2700	52210	1217	FICA			3,166.00	678.06	2,442.66	723.34	395.78	327.56
13000	2700	52220	1217	MEDICARE			741.00	158.56	571.17	169.83	92.56	77.27
13000	2700	52311	1217	HEALTH/MEDICAL			11,114.00	2,834.18	10,688.42	425.58	1,472.67	1,047.09-
13000	2700	52312	1217	LIFE			63.00	15.78	57.86	5.14	7.89	2.75-
13000	2700	52313	1217	DENTAL			392.00	97.98	359.26	32.74	48.99	16.25-
13000	2700	52314	1217	VISION			76.00	18.90	69.30	6.70	9.45	2.75-
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	6.90	4.80-
13000	2700	54620	0000	RENTAL-EQUIPME			273,923.00		237,908.59	36,014.41	36,014.41	
13000	2700	55112	0000	TRANSPORTATION			2,455,267.00	245,888.35	2,203,598.44	251,668.56	280,882.35	29,213.79-
13000	2700	55200	0000	PROPERTY/LIABI			41,507.00	22,794.68	22,794.68	18,712.32		18,712.32

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	55915	0000	OTHER CONTRACT			10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION			7,500.00		4,810.55	2,689.45		2,689.45
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	2,546,551.68	317,583.32	326,537.08	8,953.76-
13000	-----	-----	----	TRANSPORTATION			2,864,135.00	294,564.62	2,546,551.68	317,583.32	326,537.08	8,953.76-
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI					115.00-	115.00		115.00
14000	1000	56111	0000	INST MAT CASH					8,057.76	8,057.76-	647.51	8,705.27-
14000	1000	-----	----	INSTRUCTION					7,942.76	7,942.76-	647.51	8,590.27-
14000	-----	-----	----	INSTRUCTION MA					7,942.76	7,942.76-	647.51	8,590.27-
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



JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	18,830.00	3,830.00-	4,707.50	8,537.50-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,506.18	2,266,518.83	266,518.83-	480,993.13	747,511.96-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	2,732.15	2,582.15-	401.77	2,983.92-
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	18,524.02	36,475.98	178.72	36,297.26
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	3,229.40	1,229.40-	807.34	2,036.74-
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	388,484.17	88,484.17-	82,490.35	170,974.52-
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	54.67	44.67-	8.04	52.71-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	376.60	126.60-	94.15	220.75-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	45,355.22	15,355.22-	9,623.41	24,978.63-
21000	3100	52210	1114	FICA	93.00		15.00	34.61	155.94	140.94-	24.91	165.85-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	769.80	269.80-	291.87	561.67-
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	129,711.77	44,711.77-	29,832.61	74,544.38-
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	36.46	26.46-	5.83	32.29-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	180.06	30.06-	68.26	98.32-
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	30,501.92	5,501.92-	6,976.96	12,478.88-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	10,575.80	575.80-	2,659.00	3,234.80-
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	274,651.04	24,651.04-	59,275.32	83,926.36-
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	52.60	12.60-	13.15	25.75-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	5,560.39	1,560.39-	1,240.83	2,801.22-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	353.80	53.80-	88.45	142.25-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	12,138.04	2,861.96	2,730.71	131.25
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	2,228.89	228.89-	475.22	704.11-
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	11.50	9.40-
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	737.48	37.48-	1,096.64	1,134.12-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00		11,121.01	1,121.01-	229.00	1,350.01-
21000	3100	53711	0000	OTHER CHARGES				194.10	194.10	194.10-		194.10-
21000	3100	55813	0000	EMP. TRAVEL-NO			20,000.00	464.26	13,485.13	6,514.87	1,108.00	5,406.87
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	122,877.40	22,877.40-	26,941.87	49,819.27-
21000	3100	56116	0000	FOOD	1,465,920.00		3,699,611.00	559,367.69	3,719,696.25	20,085.25-	518,520.52	538,605.77-
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	74,315.39	10,684.61	2,924.80	7,759.81
21000	3100	56118	0000	SUPPLIES/MATER			137,566.00	16,185.64	62,292.03	75,273.97	4,267.32	71,006.65
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	29,150.00	29,150.00-		29,150.00-
21000	3100	-----	----	FOOD SERVICE O	5,346,300.00		6,847,311.00	1,474,759.51	7,303,957.40	456,646.40-	1,238,087.18	1,694,733.58-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000			FOOD SERVICE									
21000	----	-----	----	FOOD SERVICE	5,346,300.00		6,847,311.00	1,474,759.51	7,303,957.40	456,646.40-	1,238,087.18	1,694,733.58-
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	198,488.90	20,758.14	33,226.46	12,468.32-
23000	1000	51200	1624	OVERTIME					112.50	112.50-		112.50-
23000	1000	51300	1624	ADDITIONAL COM			18,917.55	6,361.56	20,920.80	2,003.25-		2,003.25-
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	36,548.73	491.10	5,698.34	5,207.24-
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	4,259.29	350.54	664.53	313.99-
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	11,799.22	2,183.33	2,060.05	123.28
23000	1000	52220	0000	MEDICARE			3.10			3.10		3.10
23000	1000	52220	1624	MEDICARE	2,714.00		3,277.25	561.17	2,767.07	510.18	481.79	28.39
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		33,951.10	5,354.86	26,866.50	7,084.60	6,478.99	605.61
23000	1000	52312	1624	LIFE	410.00		411.53	71.05	335.06	76.47	76.80	0.33-
23000	1000	52313	1624	DENTAL	1,727.00		1,731.88	267.08	1,181.63	550.25	273.44	276.81
23000	1000	52314	1624	VISION	322.00		322.62	51.19	227.74	94.88	52.55	42.33
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	67.16	13.60-
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	12,788.14	158,418.15		158,418.15
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55813	0000	EMP. TRAVEL-NO			12,000.00		3,600.00	8,400.00	5,000.00	3,400.00
23000	1000	55817	0000	STUDENT TRAVEL			50,180.14		1,227.93	48,952.21	3,722.02	45,230.19

JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	55915	0000	OTHER CONTRACT			203,952.59	620.00	19,220.25	184,732.34	12,362.00	172,370.34
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00		102,996.98	164,135.93	854,872.33	751,875.35-	254,942.21	1,006,817.56-
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		100,210.00	10,104.00-	130,649.36	140,753.36-
23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,000,000.00	245,857.37	1,308,328.97	308,328.97-	455,755.70	764,084.67-
23000	-----	-----	----	ACTIVITY	1,000,000.00		1,000,000.00	245,857.37	1,308,328.97	308,328.97-	455,755.70	764,084.67-
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES		3,930.00	235,430.00	97,378.95	727,856.02	492,426.02-	205,927.37	698,353.39-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	115,297.22	195,481.78	28,430.84	167,050.94
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	108,964.68	45,297.68-	26,406.24	71,703.92-
24101	1000	51100	1712	BASE SALARIES				5,271.39	37,420.85	37,420.85-	9,192.04	46,612.89-
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	83,043.68	60,982.68-	16,933.74	77,916.42-
24101	1000	51300	1411	ADDITIONAL COM					306.25	306.25-	109.37	415.62-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	124,879.91	102,268.91-	35,335.33	137,604.24-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	19,773.54	18,921.46	4,875.89	14,045.57
24101	1000	52111	1711	ERA			6,530.00	3,189.90	18,687.38	12,157.38-	4,528.68	16,686.06-
24101	1000	52111	1712	ERA				904.08	6,417.78	6,417.78-	1,576.44	7,994.22-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	14,242.20	10,900.20-	2,904.14	13,804.34-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	14,563.42	11,578.42-	4,120.75	15,699.17-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	2,305.87	2,802.13	568.61	2,233.52
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	2,179.26	1,317.26-	528.13	1,845.39-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	748.30	748.30-	183.84	932.14-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	1,660.97	1,219.97-	338.68	1,558.65-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	41,519.37	32,265.37-	12,774.30	45,039.67-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	7,121.42	8,713.58	1,762.71	6,950.87
24101	1000	52210	1711	FICA			2,672.00	1,050.95	6,002.52	3,330.52-	1,637.20	4,967.72-
24101	1000	52210	1712	FICA				324.44	2,228.48	2,228.48-	569.90	2,798.38-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	4,815.30	3,447.30-	1,049.90	4,497.20-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	9,709.94	7,545.94-	2,987.54	10,533.48-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	1,665.57	2,038.43	412.25	1,626.18
24101	1000	52220	1711	MEDICARE			625.00	245.78	1,403.95	778.95-	382.88	1,161.83-
24101	1000	52220	1712	MEDICARE				75.84	521.12	521.12-	133.28	654.40-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24101				TITLE I									
24101	1000	52220	1713	MEDICARE			320.00	287.35	1,126.42	806.42-	245.54	1,051.96-	
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	83,996.19	58,228.19-	22,527.90	80,756.09-	
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	13,202.50	33,330.50	3,257.21	30,073.29	
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	20,833.60	7,866.60-	6,711.28	14,577.88-	
24101	1000	52311	1712	HEALTH/MEDICAL					2,195.20	2,195.20-	784.00	2,979.20-	
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	10,207.72	3,389.72-	3,551.40	6,941.12-	
24101	1000	52312	1411	LIFE			186.00	85.45	637.45	451.45-	179.28	630.73-	
24101	1000	52312	1413	LIFE			252.00	23.61	107.45	144.55	26.22	118.33	
24101	1000	52312	1711	LIFE			126.00	49.97	256.56	130.56-	78.22	208.78-	
24101	1000	52312	1712	LIFE				14.97	101.75	101.75-	25.67	127.42-	
24101	1000	52312	1713	LIFE			63.00	60.49	249.85	186.85-	52.60	239.45-	
24101	1000	52313	1411	DENTAL			1,000.00	517.96	3,404.65	2,404.65-	919.25	3,323.90-	
24101	1000	52313	1413	DENTAL			1,825.00	110.71	518.55	1,306.45	127.47	1,178.98	
24101	1000	52313	1711	DENTAL			457.00	124.40	905.79	448.79-	305.89	754.68-	
24101	1000	52313	1712	DENTAL					130.20	130.20-	46.50	176.70-	
24101	1000	52313	1713	DENTAL					389.20	389.20-	139.00	528.20-	
24101	1000	52314	1411	VISION			275.00	82.13	531.77	256.77-	143.71	400.48-	
24101	1000	52314	1413	VISION			248.00	18.75	86.11	161.89	21.06	140.83	
24101	1000	52314	1711	VISION			119.00	20.44	170.63	51.63-	56.47	108.10-	
24101	1000	52314	1712	VISION					28.42	28.42-	10.15	38.57-	
24101	1000	52314	1713	VISION			53.00	2.03	66.43	13.43-	23.00	36.43-	
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	85.47	58.47-	156.78	215.25-	
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	13.77	31.23	22.93	8.30	
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	36.56	9.56-	68.40	77.96-	
24101	1000	52720	1712	WORKER COMP EM				4.37	13.13	13.13-	21.90	35.03-	
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	34.50	25.50-	46.00	71.50-	
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	12,439.33	12,439.33-	1,861.12	14,300.45-	
24101	1000	55817	0000	STUDENT TRAVEL					35,085.66	35,085.66-		35,085.66-	
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,933.99	114,933.99-	247.53	115,181.52-	
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	89,056.46	474.54	12,253.74	11,779.20-	
24101	1000	56118	0000	SUPPLIES/MATER			1,640,175.00	10,866.50	128,475.58	1,511,699.42	7,041.69	1,504,657.73	
24101	1000	57331	0000	FIXED ASSETS O				6,190.00	21,069.00	21,069.00-		21,069.00-	
24101	1000	-----	----	INSTRUCTION			3,930.00	2,574,957.00	453,652.09	1,893,724.89	681,232.11	424,621.96	256,610.15
24101	2100	51100	1211	BASE SALARIES				7,231.84	36,159.18	36,159.18-	9,039.77	45,198.95-	
24101	2100	52111	1211	ERA				1,240.28	6,201.32	6,201.32-	1,550.32	7,751.64-	
24101	2100	52112	1211	ERA-RETIREE HE				144.64	723.20	723.20-	180.80	904.00-	

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
24101				TITLE I								
24101	2100	52210	1211	FICA				351.02	1,742.11	1,742.11-	560.47	2,302.58-
24101	2100	52220	1211	MEDICARE				82.10	407.43	407.43-	131.08	538.51-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	11,734.60	11,734.60-	2,950.35	14,684.95-
24101	2100	52312	1211	LIFE				10.52	52.60	52.60-	13.15	65.75-
24101	2100	52313	1211	DENTAL				65.32	326.60	326.60-	81.65	408.25-
24101	2100	52314	1211	VISION				12.60	63.00	63.00-	15.75	78.75-
24101	2100	52720	1211	WORKER COMP EM				2.30	6.90	6.90-	11.50	18.40-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	57,416.94	57,416.94-	14,534.84	71,951.78-
24101	2200	51100	1217	BASE SALARIES				10,681.71	67,717.35	67,717.35-	17,802.93	85,520.28-
24101	2200	52111	1217	ERA				1,831.92	11,613.52	11,613.52-	3,053.20	14,666.72-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	1,354.50	1,354.50-	356.05	1,710.55-
24101	2200	52210	1217	FICA				635.17	4,060.47	4,060.47-	1,103.78	5,164.25-
24101	2200	52220	1217	MEDICARE				149.82	950.94	950.94-	258.14	1,209.08-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	3,677.70	3,677.70-	969.40	4,647.10-
24101	2200	52312	1217	LIFE				31.56	199.88	199.88-	52.60	252.48-
24101	2200	52313	1217	DENTAL				27.90	176.70	176.70-	46.50	223.20-
24101	2200	52314	1217	VISION				6.09	61.13	61.13-	19.55	80.68-
24101	2200	52720	1217	WORKER COMP EM				9.20	27.60	27.60-	46.00	73.60-
24101	2200	-----	----	SUPPORT-INSTRU				14,162.65	89,839.79	89,839.79-	23,708.15	113,547.94-
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	34,132.24	3,257.76	4,665.00	1,407.24-
24101	2400	52111	1217	ERA			5,654.00	1,600.08	5,853.63	199.63-	800.05	999.68-
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	682.64	63.36	93.30	29.94-
24101	2400	52210	1217	FICA			2,314.00	491.74	1,800.80	513.20	289.23	223.97
24101	2400	52220	1217	MEDICARE			541.00	115.00	421.16	119.84	67.64	52.20
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	7,445.68	469.32	1,021.08	551.76-
24101	2400	52312	1217	LIFE			63.00	15.78	57.86	5.14	7.89	2.75-
24101	2400	52313	1217	DENTAL			392.00	97.98	471.22	79.22-	76.98	156.20-
24101	2400	52314	1217	VISION					50.88	50.88-	12.72	63.60-
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	6.90	2.10	6.90	4.80-
24101	2400	53330	0000	PROFESSIONAL D					480.66	480.66-		480.66-

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	2400	56118	0000	SUPPLIES/MATER			98,844.00		15,395.52	83,448.48	400.73	83,047.75
24101	2400	-----	----	SUPPORT-SCHOOL		70.00	153,868.00	13,839.40	66,799.19	87,068.81	7,441.52	79,627.29
24101	----	-----	----	TITLE I		4,000.00	2,784,517.00	493,088.24	2,144,888.13	639,628.87	470,306.47	169,322.40
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				18,667.73	73,397.39	73,397.39-	17,135.82	90,533.21-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	10,235.00	10,235.00-	656.25	10,891.25-
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	14,342.97	14,342.97-	3,051.34	17,394.31-
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	1,671.89	1,671.89-	355.85	2,027.74-
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	5,107.34	5,107.34-	1,103.11	6,210.45-
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	1,194.85	1,194.85-	257.99	1,452.84-
24106	1000	52220	1712	MEDICARE				63.68	140.06	140.06-		140.06-
24106	1000	52312	1412	LIFE				10.52	52.60	52.60-	13.15	65.75-
24106	1000	52313	1412	DENTAL				65.32	326.60	326.60-	81.65	408.25-
24106	1000	52314	1412	VISION				12.60	63.00	63.00-	15.75	78.75-
24106	1000	52720	1412	WORKER COMP EM				2.30	6.90	6.90-	11.50	18.40-
24106	1000	-----	----	INSTRUCTION				35,940.44	119,874.80	119,874.80-	22,682.41	142,557.21-
24106	2100	51100	1217	BASE SALARIES				20,216.58	74,085.78	74,085.78-	10,108.28	84,194.06-
24106	2100	51100	1218	BASE SALARIES				10,860.00	67,695.00	67,695.00-		67,695.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	677,249.66	677,249.66-	147,515.52	824,765.18-
24106	2100	51100	1318	BASE SALARIES				11,620.50	42,608.50	42,608.50-	5,810.25	48,418.75-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	13,088.01	13,088.01-	3,243.31	16,331.32-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	51300	1215	ADDITIONAL COM				120.00	440.00	440.00-	60.00	500.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	833.34	833.34-	208.32	1,041.66-
24106	2100	51300	1313	ADDITIONAL COM				984.36	4,921.87	4,921.87-	1,230.47	6,152.34-
24106	2100	51300	1314	ADDITIONAL COM				420.00	2,100.00	2,100.00-	525.00	2,625.00-
24106	2100	52111	1214	ERA				464.57	2,244.23	2,244.23-	556.22	2,800.45-
24106	2100	52111	1217	ERA				3,467.10	12,705.56	12,705.56-	1,733.58	14,439.14-
24106	2100	52111	1311	ERA				22,274.62	116,148.38	116,148.38-	25,298.92	141,447.30-
24106	2100	52111	1312	ERA				28.60	142.94	142.94-	35.73	178.67-
24106	2100	52111	1313	ERA				168.84	844.14	844.14-	211.03	1,055.17-
24106	2100	52111	1314	ERA				72.04	360.20	360.20-	90.04	450.24-
24106	2100	52111	1318	ERA				1,992.90	7,307.30	7,307.30-	996.46	8,303.76-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	261.90	261.90-	64.86	326.76-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	8.80	8.80-	1.20	10.00-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	1,481.77	1,481.77-	202.17	1,683.94-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	13,544.74	13,544.74-	2,950.32	16,495.06-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	16.60	16.60-	4.17	20.77-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	98.40	98.40-	24.61	123.01-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	42.00	42.00-	10.50	52.50-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	852.28	852.28-	116.21	968.49-
24106	2100	52210	1214	FICA				150.01	720.81	720.81-	201.09	921.90-
24106	2100	52210	1215	FICA				7.14	26.18	26.18-	3.72	29.90-
24106	2100	52210	1217	FICA				1,048.87	3,779.21	3,779.21-	626.71	4,405.92-
24106	2100	52210	1311	FICA				7,564.39	39,501.01	39,501.01-	9,145.96	48,646.97-
24106	2100	52210	1312	FICA				10.28	51.40	51.40-	12.92	64.32-
24106	2100	52210	1313	FICA				54.73	272.79	272.79-	76.29	349.08-
24106	2100	52210	1314	FICA				21.60	107.52	107.52-	32.55	140.07-
24106	2100	52210	1318	FICA				714.12	2,632.33	2,632.33-	360.24	2,992.57-
24106	2100	52220	1214	MEDICARE				35.10	168.69	168.69-	47.04	215.73-
24106	2100	52220	1215	MEDICARE				1.68	6.16	6.16-	0.87	7.03-
24106	2100	52220	1217	MEDICARE				245.29	883.83	883.83-	146.57	1,030.40-
24106	2100	52220	1311	MEDICARE				1,769.06	9,238.06	9,238.06-	2,138.98	11,377.04-
24106	2100	52220	1312	MEDICARE				2.40	12.00	12.00-	3.02	15.02-
24106	2100	52220	1313	MEDICARE				12.78	63.72	63.72-	17.85	81.57-
24106	2100	52220	1314	MEDICARE				5.04	25.04	25.04-	7.61	32.65-
24106	2100	52220	1318	MEDICARE				166.98	615.51	615.51-	84.25	699.76-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	18,148.16	18,148.16-	2,596.18	20,744.34-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	56,538.28	56,538.28-	13,184.15	69,722.43-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	671.58	671.58-	168.86	840.44-

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
24106				ENTITLEMENT-HOBB								
24106	2100	52312	1214	LIFE				0.60	2.52	2.52-	0.59	3.11-
24106	2100	52312	1217	LIFE				27.56	111.56	111.56-	15.79	127.35-
24106	2100	52312	1311	LIFE				75.99	400.99	400.99-	91.69	492.68-
24106	2100	52312	1313	LIFE				0.64	3.20	3.20-	0.79	3.99-
24106	2100	52312	1318	LIFE				15.78	57.86	57.86-	7.89	65.75-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	632.82	632.82-	97.98	730.80-
24106	2100	52313	1311	DENTAL				330.58	1,926.50	1,926.50-	466.55	2,393.05-
24106	2100	52313	1313	DENTAL				4.88	24.40	24.40-	6.12	30.52-
24106	2100	52313	1318	DENTAL				153.96	564.52	564.52-	76.98	641.50-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	138.38	138.38-	18.91	157.29-
24106	2100	52314	1311	VISION				83.24	408.68	408.68-	94.66	503.34-
24106	2100	52314	1313	VISION				0.88	4.40	4.40-	1.09	5.49-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.54	0.54-	0.90	1.44-
24106	2100	52720	1217	WORKER COMP EM				4.60	13.80	13.80-	13.81	27.61-
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-	80.18	135.20-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.42	0.42-	0.70	1.12-
24106	2100	52720	1318	WORKER COMP EM				2.30	6.90	6.90-	6.90	13.80-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	1,177,086.14	1,177,086.14-	230,833.56	1,407,919.70-
24106	2400	51100	1112	BASE SALARIES				17,562.56	88,008.22	88,008.22-	21,553.43	109,561.65-
24106	2400	51100	1211	BASE SALARIES				28,528.62	104,614.81	104,614.81-	14,266.43	118,881.24-
24106	2400	52111	1112	ERA				3,011.96	15,093.29	15,093.29-	3,696.40	18,789.69-
24106	2400	52111	1211	ERA				4,892.70	17,941.58	17,941.58-	2,446.69	20,388.27-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	1,760.28	1,760.28-	431.06	2,191.34-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	2,092.42	2,092.42-	285.33	2,377.75-
24106	2400	52210	1112	FICA				1,032.21	5,291.81	5,291.81-	1,336.32	6,628.13-
24106	2400	52210	1211	FICA				1,737.98	6,411.11	6,411.11-	884.51	7,295.62-
24106	2400	52220	1112	MEDICARE				241.33	1,237.31	1,237.31-	312.54	1,549.85-
24106	2400	52220	1211	MEDICARE				406.46	1,499.33	1,499.33-	206.87	1,706.20-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	5,681.02	5,681.02-	1,386.53	7,067.55-
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	1,427.66	1,427.66-	196.70	1,624.36-
24106	2400	52312	1112	LIFE				10.28	51.24	51.24-	12.93	64.17-
24106	2400	52312	1211	LIFE				15.78	57.86	57.86-	7.91	65.77-
24106	2400	52313	1112	DENTAL				67.80	337.65	337.65-	84.76	422.41-



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
24106				ENTITLEMENT-HOBB								
24106	2400	52313	1211	DENTAL				30.84	113.08	113.08-	15.40	128.48-
24106	2400	52314	1112	VISION				10.04	49.95	49.95-	12.56	62.51-
24106	2400	52314	1211	VISION				5.04	18.48	18.48-	2.54	21.02-
24106	2400	52720	1112	WORKER COMP EM				2.26	6.78	6.78-	11.32	18.10-
24106	2400	52720	1211	WORKER COMP EM				2.31	6.93	6.93-	6.92	13.85-
24106	2400	-----	----	SUPPORT-SCHOOL				60,012.59	251,700.81	251,700.81-	47,157.15	298,857.96-
24106	-----	-----	----	ENTITLEMENT-HO				332,667.39	1,548,661.75	1,548,661.75-	300,673.12	1,849,334.87-
=====												
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	515,621.35	515,621.35-		515,621.35-
24119	1000	52111	1411	ERA				5,902.15	80,699.53	80,699.53-		80,699.53-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	9,274.89	9,274.89-		9,274.89-
24119	1000	52210	1411	FICA				1,990.85	26,864.32	26,864.32-		26,864.32-
24119	1000	52220	1411	MEDICARE				523.62	7,004.03	7,004.03-		7,004.03-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	888.27	888.27-		888.27-
24119	1000	52312	1411	LIFE				1.07	20.91	20.91-		20.91-
24119	1000	52314	1411	VISION				0.53	7.96	7.96-		7.96-
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					32,777.60	32,777.60-	42,222.40	75,000.00-
24119	1000	55915	0000	OTHER CONTRACT				91.34	75,708.87	75,708.87-	15,589.73	91,298.60-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	257,953.05	257,953.05-	5,621.11	263,574.16-

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
24119				CCLC 21ST CENTURY GRANT								
24119	1000	-----	----	INSTRUCTION				52,686.51	1,008,393.03	1,008,393.03-	67,757.24	1,076,150.27-
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	8,333.34	8,333.34-	2,083.32	10,416.66-
24119	2400	52111	1211	ERA				285.84	1,429.20	1,429.20-	357.29	1,786.49-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	166.60	166.60-	41.67	208.27-
24119	2400	52210	1211	FICA				94.46	471.53	471.53-	129.17	600.70-
24119	2400	52220	1211	MEDICARE				22.10	110.28	110.28-	30.21	140.49-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	935.68	935.68-	235.25	1,170.93-
24119	2400	52312	1211	LIFE				1.00	5.00	5.00-	1.26	6.26-
24119	2400	52313	1211	DENTAL				6.28	31.40	31.40-	7.83	39.23-
24119	2400	52314	1211	VISION				1.20	6.00	6.00-	1.51	7.51-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.66	0.66-	1.10	1.76-
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	11,489.69	11,489.69-	2,888.61	14,378.30-
24119	2500	51100	1220	BASE SALARIES				5,486.88	20,118.53	20,118.53-	2,743.43	22,861.96-
24119	2500	52111	1220	ERA				940.99	3,450.30	3,450.30-	470.50	3,920.80-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	402.38	402.38-	54.87	457.25-
24119	2500	52210	1220	FICA				302.86	1,121.93	1,121.93-	170.09	1,292.02-
24119	2500	52220	1220	MEDICARE				70.82	262.30	262.30-	39.78	302.08-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	2,272.46	2,272.46-	313.11	2,585.57-
24119	2500	52312	1220	LIFE				7.86	28.82	28.82-	3.95	32.77-
24119	2500	52313	1220	DENTAL				25.74	94.38	94.38-	12.87	107.25-
24119	2500	52314	1220	VISION				5.64	20.68	20.68-	2.82	23.50-
24119	2500	52720	1220	WORKER COMP EM				1.15	3.45	3.45-	3.45	6.90-
24119	2500	-----	----	CENTRAL SERVIC				7,554.22	27,775.23	27,775.23-	3,814.87	31,590.10-
24119	-----	-----	----	CCLC 21st				62,534.71	1,047,657.95	1,047,657.95-	74,460.72	1,122,118.67-
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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-

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	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-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	2,365.00	16,487.00		16,487.00
24153	1000	52111	1411	ERA				15.00	405.59	405.59-		405.59-
24153	1000	52112	1411	ERA-RETIREE HE				1.76	47.32	47.32-		47.32-
24153	1000	52210	1411	FICA				5.40	141.28	141.28-		141.28-
24153	1000	52220	1411	MEDICARE				1.26	33.04	33.04-		33.04-
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	307,878.59	152,969.59-		152,969.59-
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-

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	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	314,024.78	153,395.78-		153,395.78-
=====												
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES				19,860.00	36,340.00	36,340.00-		36,340.00-
24154	1000	51300	1411	ADDITIONAL COM				34,626.41	118,991.69	118,991.69-	7,573.28	126,564.97-
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	18,235.82	18,235.82-	1,298.80	19,534.62-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	3,102.96	3,102.96-	151.48	3,254.44-
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	9,202.81	9,202.81-	469.56	9,672.37-
24154	1000	52210	1412	FICA				2,857.11	3,154.81	3,154.81-		3,154.81-
24154	1000	52220	1411	MEDICARE				769.19	2,154.34	2,154.34-	109.80	2,264.14-
24154	1000	52220	1412	MEDICARE				668.20	737.83	737.83-		737.83-
24154	1000	52311	1411	HEALTH/MEDICAL					1,080.38	1,080.38-	385.83	1,466.21-
24154	1000	52312	1411	LIFE					15.26	15.26-	5.42	20.68-
24154	1000	52313	1411	DENTAL					42.28	42.28-	15.10	57.38-
24154	1000	52314	1411	VISION					7.00	7.00-	2.50	9.50-
24154	1000	52720	1411	WORKER COMP EM					1.90	1.90-	4.74	6.64-
24154	1000	53330	0000	PROFESSIONAL D			65,306.10		144,391.88	144,391.88-	39,329.10	183,720.98-
24154	1000	56118	0000	SUPPLIES/MATER			2,124.52		2,124.52	2,124.52-		2,124.52-
24154	1000	-----	----	INSTRUCTION				181,003.96	391,603.48	391,603.48-	49,345.61	440,949.09-
24154	2300	53413	0000	LEGAL			19,600.00		42,900.00	42,900.00-	19,900.00	62,800.00-
24154	2300	-----	----	SUPPORT-GENERA			19,600.00		42,900.00	42,900.00-	19,900.00	62,800.00-
24154	2400	53330	0000	PROFESSIONAL D			1,988.40		6,179.30	6,179.30-	2,875.00	9,054.30-
24154	2400	-----	----	SUPPORT-SCHOOL			1,988.40		6,179.30	6,179.30-	2,875.00	9,054.30-

JOB			2022-23	2022-23	BUDGET AS	EXPENDE THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	2500	51100	1113	BASE SALARIES				9,404.88	34,484.56	34,484.56-	4,702.44	39,187.00-
24154	2500	51100	1217	BASE SALARIES					23,949.31	23,949.31-	5,131.99	29,081.30-
24154	2500	52111	1113	ERA			1,612.92		5,914.04	5,914.04-	806.47	6,720.51-
24154	2500	52111	1217	ERA					4,107.32	4,107.32-	880.14	4,987.46-
24154	2500	52112	1113	ERA-RETIREE HE			188.10		689.70	689.70-	94.05	783.75-
24154	2500	52112	1217	ERA-RETIREE HE					478.94	478.94-	102.64	581.58-
24154	2500	52210	1113	FICA			558.92		2,059.29	2,059.29-	291.55	2,350.84-
24154	2500	52210	1217	FICA					1,183.49	1,183.49-	318.18	1,501.67-
24154	2500	52220	1113	MEDICARE			129.42		476.95	476.95-	68.19	545.14-
24154	2500	52220	1217	MEDICARE					276.78	276.78-	74.41	351.19-
24154	2500	52311	1113	HEALTH/MEDICAL			708.52		2,672.04	2,672.04-	368.17	3,040.21-
24154	2500	52311	1217	HEALTH/MEDICAL					6,872.46	6,872.46-	1,472.67	8,345.13-
24154	2500	52312	1113	LIFE			3.90		14.30	14.30-	1.95	16.25-
24154	2500	52312	1217	LIFE					36.82	36.82-	7.89	44.71-
24154	2500	52313	1113	DENTAL			12.24		44.95	44.95-	6.14	51.09-
24154	2500	52313	1217	DENTAL					359.24	359.24-	76.98	436.22-
24154	2500	52314	1113	VISION			4.74		17.38	17.38-	2.36	19.74-
24154	2500	52314	1217	VISION					59.36	59.36-	12.72	72.08-
24154	2500	52720	1113	WORKER COMP EM			0.57		1.73	1.73-	1.73	3.46-
24154	2500	52720	1217	WORKER COMP EM					4.60	4.60-	6.90	11.50-
24154	2500	-----	----	CENTRAL SERVIC				12,624.21	83,703.26	83,703.26-	14,427.57	98,130.83-
24154	-----	-----	----	TITLE IIA				215,216.57	524,386.04	524,386.04-	86,548.18	610,934.22-
=====												
24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	53330	0000	PROFESSIONAL D							87,717.87	87,717.87-
24160	1000	-----	----	INSTRUCTION							87,717.87	87,717.87-
24160	-----	-----	----	RURAL AND LOW							87,717.87	87,717.87-
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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
24174 CARL PERKINS-CURRENT												
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	17,385.16	2,885.16-	3,152.09	6,037.25-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	4,049.76	4,049.76-	540.57	4,590.33-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	472.24	472.24-	63.07	535.31-
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	1,353.92	1,353.92-	195.46	1,549.38-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	316.59	316.59-	45.68	362.27-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	2,478.07	2,478.07-	406.24	2,884.31-
24174	1000	52312	1415	LIFE				3.95	19.71	19.71-	2.52	22.23-
24174	1000	52313	1415	DENTAL				19.40	101.02	101.02-	16.88	117.90-
24174	1000	52314	1415	VISION				3.08	15.36	15.36-	2.15	17.51-
24174	1000	52720	1415	WORKER COMP EM				1.12	2.68	2.68-	2.21	4.89-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	3,502.80-	3,502.80	219.00	3,283.80
24174	1000	55817	0000	STUDENT TRAVEL				1,408.15	3,577.69-	3,577.69		3,577.69
24174	1000	56113	0000	SOFTWARE				10,291.50	6,336.50	6,336.50-		6,336.50-
24174	1000	56118	0000	SUPPLIES/MATER			90,297.00	1,354.52	52,690.07	37,606.93	1,761.17	35,845.76
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24174	1000	-----	----	INSTRUCTION			104,797.00	31,735.29	89,193.42	15,603.58	6,407.04	9,196.54
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24174	-----	-----	----	CARL PERKINS-C			104,797.00	31,735.29	89,193.42	15,603.58	6,407.04	9,196.54
=====												
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
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24176	1000	-----	----	INSTRUCTION			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24176	-----	-----	----	CARL PERKINS-R			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
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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
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES			108,000.00	22,994.25	129,087.37	21,087.37-	18,841.49	39,928.86-
24189	1000	51300	0000	ADDITIONAL COM					925.00	925.00-		925.00-
24189	1000	51300	1411	ADDITIONAL COM					1,295.00	1,295.00-		1,295.00-
24189	1000	52111	0000	ERA				409.14	603.78	603.78-		603.78-
24189	1000	52111	1411	ERA				2,749.36	13,476.31	13,476.31-	3,231.32	16,707.63-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	70.41	70.41-		70.41-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	1,571.67	1,571.67-	376.83	1,948.50-
24189	1000	52210	0000	FICA				133.82	198.41	198.41-		198.41-
24189	1000	52210	1411	FICA				989.28	4,873.04	4,873.04-	1,168.17	6,041.21-
24189	1000	52220	0000	MEDICARE				31.30	46.40	46.40-		46.40-
24189	1000	52220	1411	MEDICARE				332.33	1,890.91	1,890.91-	273.21	2,164.12-
24189	1000	52312	1411	LIFE				10.52	52.94	52.94-	13.15	66.09-
24189	1000	52720	1411	WORKER COMP EM				13.80	57.50	57.50-	11.50	69.00-
24189	1000	53330	0000	PROFESSIONAL D			296,159.00	8,768.64	88,752.07	207,406.93	41,045.00	166,361.93
24189	1000	55817	0000	STUDENT TRAVEL					2,773.58	2,773.58-	20,500.00	23,273.58-
24189	1000	55915	0000	OTHER CONTRACT			62,354.00	6,000.00	46,861.00	15,493.00	9,139.00	6,354.00
24189	1000	56118	0000	SUPPLIES/MATER			52,496.00	13,963.27	42,918.93	9,577.07	19,574.19	9,997.12-
24189	1000	-----	----	INSTRUCTION			519,009.00	56,764.07	335,454.32	183,554.68	114,173.86	69,380.82
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	1,174.20	1,174.20-		1,174.20-
24189	2400	-----	----	SUPPORT-SCHOOL				1,090.39	1,174.20	1,174.20-		1,174.20-
24189	-----	-----	----	STUDENT SUPPOR			519,009.00	79,752.78	358,526.84	160,482.16	114,173.86	46,308.30
=====												
24301				CARES FUNDS								
24301	1000	53330	0000	PROFESSIONAL D					1,191.25	1,191.25-	9,500.00	10,691.25-
24301	1000	55915	0000	OTHER CONTRACT					2,887.62	2,887.62-		2,887.62-
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-

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
24301				CARES FUNDS								
24301	1000	-----	----	INSTRUCTION					4,078.87	4,078.87-	22,093.44	26,172.31-
24301	-----	-----	----	CARES FUNDS					4,078.87	4,078.87-	22,093.44	26,172.31-
=====												
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-	178,675.00	191,427.17-
24308	1000	55817	0000	STUDENT TRAVEL					1,341.26	1,341.26-		1,341.26-
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	368,501.24	3,000,526.76	178,675.00	2,821,851.76
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



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	55915	0000	OTHER CONTRACT				15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC				15,000.00			15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT				50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP				50,000.00			50,000.00		50,000.00
24308	-----	-----	----	CRRSA				4,235,173.00	119,665.17	376,900.71	3,858,272.29	178,675.00	3,679,597.29
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24330				ARP - ESSRII									
24330	1000	51100	1411	BASE SALARIES						2,685,825.00	2,685,825.00-		2,685,825.00-
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		465,133.36	465,133.36-		465,133.36-
24330	1000	52112	1411	ERA-RETIREE HE				598.90		54,333.90	54,333.90-		54,333.90-
24330	1000	52210	1411	FICA				1,742.29		168,317.22	168,317.22-		168,317.22-
24330	1000	52220	1411	MEDICARE				407.66		39,365.53	39,365.53-		39,365.53-
24330	1000	52312	1411	LIFE						5.26	5.26-		5.26-
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	438,240.33	61,759.67	127,819.79	66,060.12-
24330	1000	56118	0000	SUPPLIES/MATER				708,358.00	9,225.00	84,870.24	623,487.76	21,902.40	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	3,626,111.17	2,251,622.83	1,136,388.55	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	8,863,974.52	1,277,882.52-	1,439,471.50	2,717,354.02-
24330	2100	51100	1214	BASE SALARIES				400,000.00			400,000.00		400,000.00
24330	2100	51100	1218	BASE SALARIES					31,527.44	280,431.34	280,431.34-	73,325.11	353,756.45-
24330	2100	52111	1215	ERA				65,000.00			65,000.00		65,000.00
24330	2100	52111	1218	ERA					5,406.94	48,093.96	48,093.96-	12,575.25	60,669.21-
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	5,608.60	5,608.60-	1,466.51	7,075.11-

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	52210	1215	FICA			25,000.00			25,000.00		25,000.00
24330	2100	52210	1218	FICA				1,696.89	15,338.27	15,338.27-	4,546.16	19,884.43-
24330	2100	52220	1215	MEDICARE			8,000.00			8,000.00		8,000.00
24330	2100	52220	1218	MEDICARE				396.82	3,586.95	3,586.95-	1,063.22	4,650.17-
24330	2100	52311	1215	HEALTH/MEDICAL			75,000.00			75,000.00		75,000.00
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	46,265.18	46,265.18-	10,301.65	56,566.83-
24330	2100	52312	1215	LIFE			5,000.00			5,000.00		5,000.00
24330	2100	52312	1218	LIFE				52.60	454.99	454.99-	118.36	573.35-
24330	2100	52313	1215	DENTAL			10,000.00			10,000.00		10,000.00
24330	2100	52313	1218	DENTAL				238.10	2,074.26	2,074.26-	552.37	2,626.63-
24330	2100	52314	1215	VISION			2,000.00			2,000.00		2,000.00
24330	2100	52314	1218	VISION				39.26	360.86	360.86-	98.15	459.01-
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-	103.51	170.21-
24330	2100	56112	0000	OTHER TEXTBOOK					107,886.43	107,886.43-	213,481.63	321,368.06-
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	518,711.18	81,288.82	317,631.92	236,343.10-
24330	2400	56119	0000	ASSETS < \$5,00					12,205.20	12,205.20-		12,205.20-
24330	2400	-----	----	SUPPORT-SCHOOL					12,205.20	12,205.20-		12,205.20-
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	9,521,408.09	959,111.09-	1,957,103.42	2,916,214.51-
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24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					3,866.25	3,866.25-		3,866.25-
24333	2400	52720	1217	WORKER COMP EM					6.90	6.90-		6.90-
24333	2400	-----	----	SUPPORT-SCHOOL					3,873.15	3,873.15-		3,873.15-

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
24333				NEAR PEER TUTORING								
24333	----	-----	----	NEAR PEER TUTO					3,873.15	3,873.15-		3,873.15-
										=====	=====	=====
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	1,132,733.91	154,568.09	271,119.06	116,550.97-
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	23,160.60	4,632.40	5,790.16	1,157.76-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	1,250.00	250.00	312.50	62.50-
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	194,477.98	3,531.98-	46,550.51	50,082.49-
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	3,972.00	239.00	993.01	754.01-
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	22,680.10	2,528.90	5,428.64	2,899.74-
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	463.20	92.80	115.80	23.00-
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	65,708.11	12,251.89	16,828.77	4,576.88-
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	1,185.02	537.98	358.99	178.99
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	15,367.25	2,910.75	3,935.75	1,025.00-
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	277.10	125.90	83.96	41.94
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	100,468.64	4,922.36	24,619.09	19,696.73-
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	5,764.96	1,657.04	1,449.44	207.60
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	1,000.71	134.29	244.30	110.01-
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	23.20	8.80	5.81	2.99
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	3,946.04	975.96	965.14	10.82
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	226.92	81.08	56.73	24.35
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	857.50	213.50	209.68	3.82
25153	2100	52314	1314	VISION	51.00		51.00	7.48	37.40	13.60	9.37	4.23
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	130.72	34.28	213.38	179.10-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	3.06	1.94	5.08	3.14-
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	1,573,734.42	182,648.58	379,295.17	196,646.59-
25153	----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	1,573,734.42	182,648.58	379,295.17	196,646.59-
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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
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
					=====							
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		316,640.30	316,640.30-	82,683.59	399,323.89-
27149	1000	51100	1713	BASE SALARIES			6,675.66		34,888.75	34,888.75-	11,870.14	46,758.89-
27149	1000	52111	1414	ERA			10,847.87		54,303.73	54,303.73-	14,180.23	68,483.96-
27149	1000	52111	1713	ERA			1,144.89		5,983.51	5,983.51-	2,035.73	8,019.24-
27149	1000	52112	1414	ERA-RETIREE HE			1,265.06		6,332.81	6,332.81-	1,653.66	7,986.47-
27149	1000	52112	1713	ERA-RETIREE HE			133.52		697.76	697.76-	237.41	935.17-
27149	1000	52210	1414	FICA			3,646.29		18,585.71	18,585.71-	5,126.38	23,712.09-
27149	1000	52210	1713	FICA			413.88		2,162.99	2,162.99-	735.95	2,898.94-
27149	1000	52220	1414	MEDICARE			852.74		4,346.55	4,346.55-	1,198.91	5,545.46-

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	52220	1713	MEDICARE				96.82	505.95	505.95-	172.12	678.07-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	22,687.46	22,687.46-	4,568.90	27,256.36-
27149	1000	52312	1414	LIFE				65.75	339.27	339.27-	92.05	431.32-
27149	1000	52312	1713	LIFE				20.62	115.69	115.69-	38.76	154.45-
27149	1000	52313	1414	DENTAL				444.88	1,882.40	1,882.40-	470.70	2,353.10-
27149	1000	52314	1414	VISION				58.40	228.40	228.40-	51.80	280.20-
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-	80.50	126.50-
27149	1000	52720	1713	WORKER COMP EM				4.48	15.74	15.74-	33.90	49.64-
27149	1000	-----	----	INSTRUCTION				102,320.77	477,043.77	477,043.77-	125,230.73	602,274.50-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	477,043.77	477,043.77-	125,230.73	602,274.50-
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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			
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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-
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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
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES					1,140.00	1,140.00-		1,140.00-
27407	1000	52111	1411	ERA					195.51	195.51-		195.51-
27407	1000	52112	1411	ERA-RETIREE HE					22.80	22.80-		22.80-
27407	1000	52210	1411	FICA					62.73	62.73-		62.73-
27407	1000	52220	1411	MEDICARE					14.67	14.67-		14.67-
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	247,483.61	42,935.52	32,826.37	10,109.15
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	284,657.43	101,407.57	78,987.28	22,420.29
27407	----	-----	----	FAMILY INCOME			386,065.00	45,704.30	284,657.43	101,407.57	78,987.28	22,420.29
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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
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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
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM					5,989.05	5,989.05-	4,990.82	10,979.87-
27502	1000	52111	0000	ERA					101.18	101.18-		101.18-
27502	1000	52111	1415	ERA					1,026.96	1,026.96-	855.90	1,882.86-
27502	1000	52112	0000	ERA-RETIREE HE					11.80	11.80-		11.80-
27502	1000	52112	1415	ERA-RETIREE HE					119.82	119.82-	99.86	219.68-
27502	1000	52210	0000	FICA					32.64	32.64-		32.64-
27502	1000	52210	1415	FICA					346.79	346.79-	309.47	656.26-
27502	1000	52220	0000	MEDICARE					7.63	7.63-		7.63-
27502	1000	52220	1415	MEDICARE					81.14	81.14-	72.33	153.47-
27502	1000	52311	1415	HEALTH/MEDICAL					428.49	428.49-	357.06	785.55-
27502	1000	52312	1415	LIFE					5.04	5.04-	4.24	9.28-
27502	1000	52313	1415	DENTAL					16.62	16.62-	13.87	30.49-
27502	1000	52314	1415	VISION					3.24	3.24-	2.63	5.87-
27502	1000	52720	1415	WORKER COMP EM					0.75	0.75-	3.73	4.48-
27502	1000	53330	0000	PROFESSIONAL D					8,325.00	8,325.00-		8,325.00-
27502	1000	55817	0000	STUDENT TRAVEL					4,985.84	4,985.84-		4,985.84-
27502	1000	56113	0000	SOFTWARE					3,955.00	3,955.00-		3,955.00-
27502	1000	56118	0000	SUPPLIES/MATER			98,053.00		57,885.23	40,167.77	4,484.23	35,683.54
27502	1000	-----	----	INSTRUCTION			98,053.00		83,322.22	14,730.78	11,194.14	3,536.64
27502	-----	-----	----	CAREER TECHNIC			98,053.00		83,322.22	14,730.78	11,194.14	3,536.64
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					540.00	540.00-		540.00-
27552	1000	51100	1621	BASE SALARIES			49,189.00		34,683.00	14,506.00		14,506.00
27552	1000	51300	1218	ADDITIONAL COM					3,423.60	3,423.60-		3,423.60-
27552	1000	52111	1621	ERA					1,419.98	1,419.98-		1,419.98-
27552	1000	52112	1621	ERA-RETIREE HE					165.60	165.60-		165.60-
27552	1000	52210	1621	FICA			3,000.00		481.36	2,518.64		2,518.64
27552	1000	52220	1621	MEDICARE			713.00		112.59	600.41		600.41
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

FUND		JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27552			INNOVATION ZONE								
27552	1000	56118	0000 SUPPLIES/MATER			750.00		17,775.00	17,025.00-		17,025.00-
27552	1000	-----	---- INSTRUCTION			78,152.00		58,679.33	19,472.67		19,472.67
27552	2400	51100	1217 BASE SALARIES			52,000.00		13,966.56	38,033.44	11,638.79	26,394.65
27552	2400	52111	1217 ERA			8,918.00		2,395.26	6,522.74	1,996.05	4,526.69
27552	2400	52112	1217 ERA-RETIREE HE			1,040.00		279.36	760.64	232.77	527.87
27552	2400	52210	1217 FICA			3,224.00		865.92	2,358.08	721.61	1,636.47
27552	2400	52220	1217 MEDICARE			754.00		202.50	551.50	168.77	382.73
27552	2400	52311	1217 HEALTH/MEDICAL			6,064.00			6,064.00		6,064.00
27552	2400	52312	1217 LIFE					15.78	15.78-	13.15	28.93-
27552	2400	52720	1217 WORKER COMP EM					2.30	2.30-	11.50	13.80-
27552	2400	-----	---- SUPPORT-SCHOOL			72,000.00		17,727.68	54,272.32	14,782.64	39,489.68
27552	-----	-----	---- INNOVATION ZON			150,152.00		76,407.01	73,744.99	14,782.64	58,962.35
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31100			BOND BUILDING								
31100	4000	54500	0000 CONSTRUCTION S			11,200,727.00	1,778,312.17	11,488,389.73	287,662.73-	13,168,029.14	13,455,691.87-
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	11,576,780.73	376,053.73-	13,168,029.14	13,544,082.87-
31100	-----	-----	---- BOND BUILDING			11,200,727.00	1,783,723.17	11,576,780.73	376,053.73-	13,168,029.14	13,544,082.87-
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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



JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31300				SPECIAL BUILDING								
31300	----	-----	----	SPECIAL BUILDI	55,730.00		55,690.00			55,690.00		55,690.00
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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
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31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		45,065.00	1,073.95	40,667.09	4,397.91		4,397.91
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		45,065.00	1,073.95	40,667.09	4,397.91		4,397.91
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		6,754,642.00	1,920,110.08	9,788,463.56	3,033,821.56-	7,063,547.35	10,097,368.91-
31600	4000	56119	0000	ASSETS < \$5,00			950,000.00	150,560.68	541,427.24	408,572.76	304,365.47	104,207.29
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	374,650.65	111,190.35	205,690.94	94,500.59-
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		8,215,483.00	2,095,291.81	10,918,594.44	2,703,111.44-	7,573,603.76	10,276,715.20-
31600	----	-----	----	HB33-4 MILL	6,231,939.00		8,260,548.00	2,096,365.76	10,959,261.53	2,698,713.53-	7,573,603.76	10,272,317.29-
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	20,333.61	2,199.39		2,199.39
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	20,333.61	2,199.39		2,199.39
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		1,230,500.00	811,554.10	1,877,115.74	646,615.74-	663,029.01	1,309,644.75-

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
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		764,682.73-	43,675.64	1,017,645.60	1,782,328.33-	839,943.39	2,622,271.72-
31701	4000	56113	0000	SOFTWARE	900,000.00		2,050,224.73	370,130.71	652,754.88	1,397,469.85	572,577.50	824,892.35
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		1,094,000.00	196,046.29	1,305,182.75	211,182.75-	185,851.88	397,034.63-
31701	4000	56119	0000	ASSETS < \$5,00			558,869.00	125,445.18	667,219.77	108,350.77-	228,448.95	336,799.72-
31701	4000	57311	0000	VEHICLES-GENER	293,436.00		463,436.00	55,443.60	157,797.66	305,638.34		305,638.34
31701	4000	57331	0000	FIXED ASSETS O			132,467.00	259,834.00	575,774.09	443,307.09-	53,684.85	496,991.94-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		4,764,814.00	1,862,129.52	6,253,490.49	1,488,676.49-	2,543,535.58	4,032,212.07-
31701	-----	-----	----	CAPITAL IMPROV	3,115,969.00		4,787,347.00	1,862,666.48	6,273,824.10	1,486,477.10-	2,543,535.58	4,030,012.68-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	51,758.82	5,788.18		5,788.18
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	51,758.82	5,788.18		5,788.18
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
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	11,019,420.79	6,621,118.21	474,244.44	6,146,873.77
=====												
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-

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	
90000				PAYROLL CLEARING ACCOUNT									
											=====	=====	=====
Grand Expense			145,709,058.00		186,963,069.00	37,740,459.89	159,644,387.58	27,318,681.42	50,153,865.53	22,835,184.11-			

Number of Accounts: 7549

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

# OUTSTANDING CHECKS

Over One (1) Year Old  
2022-2023

Fund & Check Number	Paid To	Date	Amount	Total
<b><u>Activity</u></b>				
78112	Shane Williams	12/02/2021	\$32.04	
				<b><u>\$32.04</u></b>
<b><u>Federal</u></b>				
43291	Lubbock Christian University	03/03/2022	\$100.00	
				<b><u>\$100.00</u></b>
<b><u>Operational</u></b>				
172101	Elijah Saldana	05/05/2022	\$50.00	
171720	Adriana Vigil	03/31/2022	\$196.33	
171361	Caden Hall	03/03/2022	\$20.00	
171343	Jordan Chism	03/03/2022	\$20.00	
171332	Deziree Bosquez	03/03/2022	\$20.00	
171269	Stacy Williams	02/17/2022	\$13.58	
171115	Araceli Torres	12/02/2021	\$30.00	
170503	Semaj Williams	12/02/2021	\$20.00	
170497	Karyn Tremblay	12/02/2021	\$24.77	
170485	Vanessa Ruiz	12/02/2021	\$40.00	
170457	Aaron Mora	12/02/2021	\$20.00	
170419	Charles Goar	12/02/2021	\$20.00	
170374	Semaj Williams	11/18/2021	\$90.00	
170239	Jamie Hunter	11/11/2021	\$53.50	
170215	Cody Carter	11/11/2021	\$57.59	
169663	Terrin Pender	09/23/2021	\$43.84	
169159	Ken Stevens	07/08/2021	\$96.28	
				<b><u>\$815.89</u></b>

# OUTSTANDING CHECKS

Over One (1) Year Old  
2022-2023

Fund & Check Number	Paid To	Date	Amount	Total
<b><u>Payroll</u></b>				
198688	Esperanza Segovia	06/30/2022	\$1.82	
198685	Reba Kennedy	06/29/2022	\$150.00	
198303	Edson Rodriguez	05/27/2022	\$23.00	
198075	Victoria Travis	05/13/2022	\$26.17	
198010	Olivia Gallarzo	05/13/2022	\$86.25	
197569	Olivia Gallarzo	03/31/2022	\$69.88	
197270	Kevin Guerrero	02/28/2022	\$69.00	
196819	Jose Alarcon	01/14/2022	\$46.00	
196676	Kevin Guerrero	12/17/2021	\$50.50	
196524	Jose Alarcon	12/15/2021	\$42.00	
195513	Kevin Guerrero	09/15/2021	\$84.00	
194933	Alisah Stoneman	06/30/2021	\$6345.85	

**\$6994.47**

**Total amount of all checks - \$ 7,942.40**