

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

06/30/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 7,998,333.84	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>7,999,354.12</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	259,376.32	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>507,636.10</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>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 14,753,487.76</u>	<u>\$ 14,753,487.76</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

June 30, 2023

BANK BALANCE

Account	Balance
Operational	\$1,503,297.60
HB33-4 Mill Levy	214,241.42
Federal Projects	526,930.19
Special Building	61,019.28
Capital Outlay	1,196,985.00
Capital Improve-01	(312,858.06)
Capital Improve-03	755,171.43
Cafeteria	482,772.93
Activity	339,123.32
Athletics	282,241.33
Transportation	(223,476.86)
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	630.50
Local/State Grant	7,147.45
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	5,568,681.32
Debt Service	11,667,379.45
Capital Outlay-State	0.00
	<u>\$22,184,798.47</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,530.94
HB33-4 Mill Levy	0.00
Special Building	34.72
Capital Improvement	2,618.55
Cafeteria	0.00
Activity	8,262.01
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.36
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	7,547.77
Bond Building	88.65
	<u>\$22,083.00</u>

INVESTMENTS

Account	Balance
Operational	\$7,999,354.12
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	456,636.10
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$14,753,487.76</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,503.87
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,530.94
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	2,618.55
Cafeteria	0.00
Activity	8,262.01
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.36
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	7,547.77
Bond Building	88.65
	<u>\$22,048.28</u>

RFP 2324-04

Subject: School Bus Transportation Services

Opening Date: June 28, 2023 @2:00pm

Mandatory Qualifications (0 Points - Pass/Fail)

	Offeror Name	<u>B & G</u>	<u>H.M Ramirez</u>
1. Financial Statements:	PASS/ FAIL	Pass	NB
2. Experience:	PASS/ FAIL	Pass	NB
3. IRS W-9 & or Duns&Bradbury #	PASS/ FAIL	Pass	NB

RFP 2324-04

Subject: School Bus Transportation Services

Opening Date: June 28, 2023 @2:00pm

Evaluation Weighted Factor - (Technical & Cost Proposals):

	Offeror Name	<u>B & G</u>	<u>H.M Ramirez</u>
<u>1. Technical Proposal:</u>			
	Possible Points		
<u>a. Qualifications</u>	25	24.4	NB
Submit company profile; Submit detailed information describing your company's qualifications providing services as requested in the Scope of Work. Provide information about the company that demonstrates the ability and capacity of the company expressed in terms of its Human capital (number, quality, skills and experience) physical and material resources, financial resources and information resources of expertise) that Demonstrate the company's competence as it relates to the competencies required to perform the requested services. Include Disclosure Form			
<u>b. Experience</u>	25	24.6	NB
Provide the names, phone numbers, and email address of purchasing professionals and web masters at 3 different organizations, which have purchased, installed, or used services. (This is an additional three (3) organizations, then the ones required for mandatory requirement).			
<u>c. Proposed Services</u>	25	23.6	NB
Provide a description of Student Transportation Services Plan, detailing key features and insights of its effectiveness. Include routing software solution with the necessary training for the School District Officials. Plan should communicate the capacity of Offeror to perform services			

<u>d.implementation/Transition Plan</u>	25	22	NB
Provide recommendation for implementation plan detailing the expectations and anticipated timeline to deployment. Describe the implementation methodology and approach including roles and responsibilities of the proposer and requirements of District. Identify Site Management and main operational Staff that will administrate site. Provide schedule timeline for implementation to meet school deadline.			
<u>e.Customer Support /Training</u>	25	24.2	NB
Provide details how Offeror resolves non-critical and critical issues. Include Offeror definitions of non- critical issue(s), timely manner, Critical support issue(s), and immediate resolution. Provide customer support plan to address conflict management, students, parents, and community concerns or issues. Include description of training program of staff for assurance of qualifications to operate and administer transportation functions/services. Address user training and supplemental materials including training manuals, quick reference guides at all level of operations.			
<u>2. Cost Proposal:</u>	25	24.6	NB
Submit detailed information identifying company pricing for proposed services as requested in the Scope of Work and related documents. See Attachment 3 .		<u>\$2,925,879.08</u>	
		<u>Total Estimated Budget Cost</u>	
	Total Possible Points 150	143.4	NB
Interview (if determined)	50	NA	NB
New Mexico Resident Business Preference:	10	NA	NB
Veteran New Mexico Resident Business Preference:	20	NA	NB
	Total Possible Points 200-220	143.4	NB

RFP 2324-05

Subject: Concession/Nutritional Beverage Services

Opening Date: July 6, 2023 @4:00pm

Evaluation Weighted Factor - (Technical & Cost Proposals):

	Offeror Name	Coca Cola	Essence	Pepsi
1. Required Proposal Submittals: Pass /Fail		Pass	Pass	Pass
	Possible Points		*WATER ONLY(SCHOOL LOGO LABEL)	
1. Company profile detail points (Ref paragraph III. A. 1. a-d)	10	9.4	10	9.6
2. Knowledge & Experience factors relating points to Federal & State nutrition standards. (Ref paragraph III. A.2)	10	9.8	10	10
3. Marketing and Nutrition Standards. (Ref: Paragraph III. A. 3. a-d)	40	40	40	37.2
4. Implementation/Transition Plan	40	40	40	37.4
	Total Possible Points 100	99.2	100	94.2
New Mexico Resident Business Preference:	10	NA	NA	NA
Veteran New Mexico Resident Business Preference:	20	NA	NA	NA
	Total Possible Points 100-120	99.2	100	94.2

Bid No: 2324-06

Bid Subject: Pizza - Middle School Snack Bars ONLY

Opening Date: July 6th, 2023

Description	NB
<u>Price - 40pts</u>	<input type="text"/>
<u>Services/Product Quality - 30pts</u>	<input type="text"/>
<u>Compliance with Specified Conditions - 30pts</u>	<input type="text"/>

* No bids were received will go back out for bid.

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

RFP No: 2324-07

RFP Subject: Pizza - Athletics Concession ONLY

Opening Date: July 6th, 2023 @11am

Quantity	Description	NB
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per/each Pepperoni Pizza
8" Personal Size
Delivery included in cost

*NO BIDS WERE RECEIVED. WILL GO BACK OUT FOR BID.

Funding - Nutritional Services
Bid sent to 6 vendors

Bid Tabulation

Bid No: 2324-08

Bid Subject: Nutritional Services Milk

Opening Date: July 6, 2023 @1pm

Item	Description	Gandy' Dairy
1.	1% Low Fat White Milk, ½ pt. paper ctn.	0.3481 <hr/> p/ 1/2 pt.
3.	1% Low Fat Chocolate Milk, ½ pt. paper ctn. *Fat Free	0.3578 <hr/> p/ 1/2 pt.
4.	1% Low Fat Strawberry Milk, ½ pt. paper ctn. *Fat Free	0.3593 <hr/> p/ 1/2 pt.

Tatum Schools participated in this bid

Funding - Nutritional Services

Bid sent to 4 vendors

BID TABULATION

Bid No: 2324-09

Bid Subject: Furnish Gasoline Automated Fuel Services

Opening Date: July 11, 2023 @10:00am

	Est. Quantity	Description	KW FUELS INC
1.	22,000 gallons	Gasoline 89 Octane Automated	<u>.30875 *</u> p/gal.
2.	6,500 gallons	#2 L.S. Diesel Automated	<u>.13875 *</u> p/gal.
3.		Oil Disposal Service, (pick up waste oil in drum)	<u>\$25.00</u> p/trip

* Includes margin & applicable taxes + loading fee

MARGIN OF UNIT COST IS + (PLUS)

Bid sent to 4 vendors

BID TABULATION

BID NO: 2324-10

BID SUBJECT: BAND INSTRUMENT REPAIR

DATE: July 11, 2023 @2pm

Vendor

Quantity	Description	Music & Arts
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1 instrument
Cost p/hr. **Woodwinds – Labor Cost p/hr.**
Instrument shall be cleaned, completely adjusted and tested. Pads, springs and corks shall be replaced. Appx. 120 instruments.

\$75.00 p/hr.

40%

1 instrument
Cost p/hr. **Brass – Labor Cost p/hr.**
Instrument shall be disassembled, chemically cleaned and sterilized, and reassembled, with new corks, felt and strings. Appx. 190 instruments

\$75.00 p/hr.

40%

Pick Up and Delivery Fee * Included in price

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-32.04	06/15/2023	78112	V	WILLIAMS, SHANE	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,557.69	06/07/2023	79200	R	ANCHOR'D CUSTOM CREA	Health and Fitness shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,550.00	06/07/2023	79201	R	AWESOME GRAPHICS LLC	End of year shirts for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	603.00	06/07/2023	79201	R	AWESOME GRAPHICS LLC	Play Day shirts for Staff
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,463.16	06/07/2023	79202	R	B & G TRANSPORTATION	TRANSPORTATION: EUNICE POOL / SANGER ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,199.00	06/07/2023	79203	R	CENTRAL RESTAURANT P	Refrigerator and Freezer for High School Food Pantry
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,299.00	06/07/2023	79203	R	CENTRAL RESTAURANT P	Refrigerator and Freezer for High School Food Pantry
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.00	06/07/2023	79204	R	HMS NUTRITIONAL SERV	Catering for EOY Programs
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	552.00	06/07/2023	79205	R	PARKWAY CLEANERS	DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.00	06/07/2023	79205	R	PARKWAY CLEANERS	DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,707.00	06/07/2023	79206	R	SWEETWATER SOUND INC	Supplies for Choir
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	17,758.37	06/14/2023	79207	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	288.98	06/14/2023	79208	R	B & G TRANSPORTATION	COR 5TH GR TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	287.75	06/14/2023	79208	R	B & G TRANSPORTATION	4th-grade end-of-year field trip buses CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	384.90	06/14/2023	79208	R	B & G TRANSPORTATION	CORONADO 3RD GR FIELD TRIP TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	257.74	06/14/2023	79208	R	B & G TRANSPORTATION	CORONADO 2ND GR FIELD TRIP TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	286.20	06/14/2023	79208	R	B & G TRANSPORTATION	CORONADO 1ST GR FIELD TRIP TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	433.63	06/14/2023	79208	R	B & G TRANSPORTATION	EOY TRANSPORTATION: EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	679.15	06/14/2023	79208	R	B & G TRANSPORTATION	EOY TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.30	06/14/2023	79208	R	B & G TRANSPORTATION	EOY TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	157.95	06/14/2023	79208	R	B & G TRANSPORTATION	Coronado EOY Trip: Kinder
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	638.28	06/14/2023	79209	R	CAPITAL ONE	Supplies/Materials for Flipped Internship
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	719.25	06/14/2023	79210	R	CHOOSELIFE INC	5th Grade Manners Luncheon - THE CAFE/CHOOSELIFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,689.50	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	891.00	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,093.75	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	139.80	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	I-Station Reward Parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	420.00	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	Pizza for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.00	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	Pizza for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.00	06/14/2023	79211	R	DOMINO'S PIZZA TEAM	Pizza for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,625.00	06/14/2023	79212	R	ENTOURAGE YEARBOOKS	Highland Yearbooks Project
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	264.32	06/14/2023	79213	R	HIGH PLAINS REFRIGER	HIGHLAND SNACK BAR REACH IN COOLER REPAIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,915.96	06/14/2023	79214	R	INDOFF INCORPORATED	Consumable items for Cafe
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.88	06/14/2023	79214	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	564.00	06/14/2023	79215	R	JETER, VICKIE	Reimburse Vickie Gurule-Jeter
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	477.00	06/14/2023	79216	R	SCHOOL SPECIALTY LLC	CREATIVE TECH SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-4.28	06/14/2023	79216	R	SCHOOL SPECIALTY LLC	CREDIT: MISSING COMP BOOKS ON #208132125274
23000	1000	56118	ACTIVITY/INSTRUCTION	186.75	06/14/2023	79217	R	WINNER'S WORLD	Black/Gold Slugfest Awards

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.00	06/14/2023	79217	R	WINNER'S WORLD	Track Champion Plaques
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,870.00	06/14/2023	79218	R	WORLD'S FINEST CHOCO	Fundraiser
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	10,577.16	06/21/2023	79219	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			SHEET/INTERFUND DUE TO						
23000	1000	55813	ACTIVITY/INSTRUCTION	35.59	06/21/2023	79220	R	ADAMS, LUANA	MEALS FOR JUNE 6-9, 2023
			/EMP.						
			TRAVEL-NON-TEACHERS						
23000	1000	56118	ACTIVITY/INSTRUCTION	405.00	06/21/2023	79221	R	AWESOME GRAPHICS LLC	Skills USA Polos
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	998.50	06/21/2023	79221	R	AWESOME GRAPHICS LLC	T-shirts for Skills USA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	249.07	06/21/2023	79222	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	308.17	06/21/2023	79222	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	947.85	06/21/2023	79222	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	240.72	06/21/2023	79222	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	251.55	06/21/2023	79222	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	2,166.84	06/21/2023	79223	R	BANK OF AMERICA - P	Tennis Lodging
23000	1000	55813	ACTIVITY/INSTRUCTION	63.95	06/21/2023	79224	R	CARRASCO, AURORA	MEALS FOR JUNE 6-9, 2023
			/EMP.						
			TRAVEL-NON-TEACHERS						
23000	1000	55813	ACTIVITY/INSTRUCTION	73.93	06/21/2023	79225	R	CRUZ, NAOMI	MEALS FOR JUNE 6-9, 2023
			/EMP.						
			TRAVEL-NON-TEACHERS						
23000	1000	55813	ACTIVITY/INSTRUCTION	88.71	06/21/2023	79226	R	DE LA CRUZ, MICHELLE	MEALS FOR JUNE 6-9, 2023
			/EMP.						
			TRAVEL-NON-TEACHERS						
23000	1000	56118	ACTIVITY/INSTRUCTION	560.11	06/21/2023	79227	R	DJ ALPINE LLC	SENIOR BASH
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	06/21/2023	79228	R	H2O TO GO	WATER
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	45.85	06/21/2023	79229	R	MARTINEZ, ROSA	MEALS FOR JUNE 6-9, 2023
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	43.45	06/21/2023	79230	R	MEDINA, SONIA	MEALS FOR JUNE 6-9, 2023
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	84.76	06/21/2023	79231	R	MENDOZA, MAGDA	MEALS FOR JUNE 6-9, 2023
23000	0000	21101	ACTIVITY/REVENUE/BAL ANCE SHEET/ACCOUNTS PAYABLE	32.04	06/21/2023	79232	S	NM TAXATION & REVENU	2023 RPD 41201/41202 - Shane Williams
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	69.91	06/21/2023	79233	R	PORRAS, MARISELA	MEALS FOR JUNE 6-9, 2023
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	10,652.05	06/21/2023	79234	R	PROVIDENCE HEALTH SY	Athletic Trainers Services JAN
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	10,652.05	06/21/2023	79234	R	PROVIDENCE HEALTH SY	Athletic Trainers Services FEB
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	10,652.05	06/21/2023	79234	R	PROVIDENCE HEALTH SY	Athletic Trainers Services MARCH
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	10,652.05	06/21/2023	79234	R	PROVIDENCE HEALTH SY	Athletic Trainers Services APR
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	10,652.05	06/21/2023	79234	R	PROVIDENCE HEALTH SY	Athletic Trainers Services MAY
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	117.87	06/21/2023	79235	R	RAMIREZ, MARISA	MEALS FOR JUNE 6-9, 2023
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	117.11	06/21/2023	79236	R	URANGA, RUTH	MEALS FOR JUNE 6-9, 2023
23000	1000	55813	ACTIVITY/INSTRUCTION	75.23	06/21/2023	79237	R	ZAPATA-CORNEJO, MARI	MEALS FOR JUNE 6-9, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/EMP.						
			TRAVEL-NON-TEACHERS						
23000	1000	56118	ACTIVITY/INSTRUCTION	632.29	06/21/2023	79238	R	BANK OF AMERICA - P	PO for Heizer MS Project XY,
			/SUPPLIES/MATERIALS						P-card, \$531.62, gratuity
									\$106.33, total \$637.95
23000	1000	56118	ACTIVITY/INSTRUCTION	331.07	06/21/2023	79238	R	BANK OF AMERICA - P	4 Meals for border Conference
			/SUPPLIES/MATERIALS						Attendees through out the
									22/23 year
23000	1000	55915	ACTIVITY/INSTRUCTION	355.00	06/22/2023	79239	R	ABERNATHY, TERRY	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79240	R	ARROYO, EDUARDO	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79241	R	BARRETT, KAITLYN	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79242	R	BARRON, JORDAN	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	355.00	06/22/2023	79243	R	BURNS, ANNA	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79244	R	CARREON, JESUS	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	355.00	06/22/2023	79245	R	CARTER, CODY	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79246	R	CASTOR, JANEESA	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79247	R	CERECERES, JAMES	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79248	R	COLLIS, PARKER	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	4,550.00	06/22/2023	79249	R	HUGHES, KRISTY	PSP FLIPPED INTERNSHIP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79250	R	KEELER, COUGAR	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79251	R	MARTELON, EVELYNN	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79252	R	MIRANDA, GABRIELLA	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	2,500.00	06/22/2023	79253	R	MORALEZ, MARLEY	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	2,500.00	06/22/2023	79254	R	PARSONS, BRITTANY	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	5,000.00	06/22/2023	79255	R	RAMIREZ, GILBERT	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	2,500.00	06/22/2023	79256	R	ROCCO, EMMA	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79257	R	SANTILLAN, RAFAEL	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79258	R	TYLER, CALEB	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79259	R	VARGAS, MYA	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79260	R	VIGIL, PARKER	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,000.00	06/22/2023	79261	R	WEATHERS, BRIDGETTE	PSP FLIPPED INTERNSHIP
			/OTHER CONTRACT SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BAL	8,473.40	06/26/2023	79262	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE						PR
			SHEET/INTERFUND DUE TO						
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE	8,473.36	06/27/2023	79263	R	HMS PAYROLL	PR 7/30/23 DEF
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8,848.95	06/27/2023	79264	R	4IMPRINT INC	Staff shirts From Concessions Profits
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	272.28	06/27/2023	79265	R	B & G TRANSPORTATION	MILLS TRANSPORTATION
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,011.28	06/27/2023	79265	R	B & G TRANSPORTATION	MILLS TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,950.44	06/27/2023	79265	R	B & G TRANSPORTATION	NUTRITIONAL TRANSPORTATION
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	60.47	06/27/2023	79265	R	B & G TRANSPORTATION	BTW bus to/ from Hobbs Public Library
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	98.41	06/27/2023	79265	R	B & G TRANSPORTATION	BTW bus to/ from Hobbs Public Library
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.03	06/27/2023	79265	R	B & G TRANSPORTATION	BTW bus to/ from Hobbs Public Library
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	94.53	06/27/2023	79265	R	B & G TRANSPORTATION	BTW bus to/ from Hobbs Public Library
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.48	06/27/2023	79265	R	B & G TRANSPORTATION	BTW bus to/ from Hobbs Public Library
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	163.52	06/27/2023	79265	R	B & G TRANSPORTATION	BTW bus to/ from the CORE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	372.21	06/27/2023	79265	R	B & G TRANSPORTATION	JEFFERSON TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	833.90	06/27/2023	79265	R	B & G TRANSPORTATION	JEFFERSON TRANSPORTATION REF PO #0662300002
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	421.10	06/27/2023	79265	R	B & G TRANSPORTATION	JEFFERSON TRANSPORTATION REF PO #0662300002
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	356.43	06/27/2023	79265	R	B & G TRANSPORTATION	JEFFERSON TRANSPORTATION REF PO #0662300002
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	26,364.38	06/27/2023	79266	R	HMS ATHLETICS	Payment for Concessions Profit
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE	4.98	06/27/2023	79267	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/OPERATING CASH ACCOUNT						receipt required
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE	490.77	06/27/2023	79267	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			SHEET/OPERATING CASH ACCOUNT						receipt required
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE	141.80	06/27/2023	79267	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			SHEET/OPERATING CASH ACCOUNT						receipt required
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	80.88	06/27/2023	79268	R	MOORE, SONYA	MEALS FOR 06/06/23 - 06/09/23
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.00	06/28/2023	79269	R	MOORE, SONYA	Check needed to replenish Petty Cash packet
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	27,480.00	06/14/2023	1919	R	CES	Southern Heights Structured Cabling System
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,228,540.92	06/21/2023	1920	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,982.40	06/21/2023	1921	R	DEKKER, PERICH, SABA	Southern Heights Design Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	310,367.84	06/27/2023	1922	R	BRADBURY STAMM CONST	CTECH Construction
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	27.58	06/07/2023	32422	R	ADAMS, LUANA	Per Diem
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	22.99	06/07/2023	32423	R	CASTLEMAN, JUHREE	Per Diem

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,591.23	06/07/2023	32424	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.36	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.55	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.65	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.94	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.13	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.26	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.71	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.97	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.07	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.71	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.16	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.55	06/07/2023	32425	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	231.03	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.71	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	33.42	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.58	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.71	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.26	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.78	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.71	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	33.42	06/07/2023	32425	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,319.05	06/07/2023	32426	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.95	06/07/2023	32426	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	607.83	06/07/2023	32426	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	248.16	06/07/2023	32426	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	58.15	06/07/2023	32427	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	156,635.31	06/14/2023	32428	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	40.03	06/14/2023	32429	R	BENCHMARK BUSINESS S	Meter Usage Nutritional Services
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	-75.87	06/14/2023	32430	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	42.77	06/14/2023	32430	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	46.15	06/14/2023	32430	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	06/14/2023	32430	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	51.85	06/14/2023	32430	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	46.15	06/14/2023	32430	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	52.45	06/14/2023	32430	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	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	378.74	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	55.80	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.13	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.13	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	41.38	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.13	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	48.38	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	48.38	06/14/2023	32430	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	55915	FOOD SERVICE/FOOD SERVICE	38.48	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	06/14/2023	32430	R	CINTAS CORPORATION	L Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	148.81	06/14/2023	32431	R	CRUZ, NAOMI	May Mileage
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	100.14	06/14/2023	32432	R	CUETO, ELIZABETH	May Mileage
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.36	06/14/2023	32433	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	329.35	06/14/2023	32433	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-1,418.55	06/14/2023	32434	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,632.94	06/14/2023	32434	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,075.59	06/14/2023	32434	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,874.95	06/14/2023	32435	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.89	06/14/2023	32436	R	THRIFTWAY	To purchase emergency food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						supplies for Central Kitchen **Pls credit sales tax on ticket - \$5.54**
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.42	06/14/2023	32436	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	108.24	06/14/2023	32437	R	WEX BANK	WEX FUEL CHARGES FOR HMS
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	165,535.13	06/21/2023	32438	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	164.11	06/21/2023	32439	R	BANK OF AMERICA - P	Hotel Reservations for required meeting in Alb 5-24-23
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	378.74	06/21/2023	32440	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	378.74	06/21/2023	32440	R	CINTAS CORPORATION L	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	224.54	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.02	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.04	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	256.08	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.06	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.02	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	290.44	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.97	06/21/2023	32441	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	332.87	06/21/2023	32442	R	HOBBS NEWS-SUN	Newspaper Advertising #
			SERVICE						a104089
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD	418.30	06/21/2023	32443	R	KW FUELS INC	FUEL EXPENSE MAY 2023
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	4,617.36	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	318.74	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	912.33	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	948.20	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	612.04	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-2,337.12	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-259.68	06/21/2023	32444	R	LABATT FOOD SERVICE	NSLP Food
			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	11.48	06/21/2023	32445	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5.89	06/21/2023	32445	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	112,842.03	06/26/2023	32446	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	112,841.27	06/27/2023	32447	R	HMS PAYROLL	PR 7/30/23 DEF
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	378.74	06/27/2023	32448	R	CINTAS CORPORATION L	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.52	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.02	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	355.40	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.00	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.09	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.00	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.60	06/27/2023	32449	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	129.92	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	256.08	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.05	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.50	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.26	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	514.04	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.06	06/27/2023	32449	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	317.25	06/27/2023	32450	R	GET-A-GRIP SUPPLIES,	safety equipment
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	164.45	06/27/2023	32451	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	674.05	06/27/2023	32451	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	846.37	06/27/2023	32451	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
21000	0000	99999	FOOD	264.32	06/27/2023	32451	R	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						warehouse purchases. No receipt required
21000	0000	99999	FOOD	331.68	06/27/2023	32451	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						warehouse purchases. No receipt required
21000	0000	99999	FOOD	291.79	06/27/2023	32451	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						warehouse purchases. No receipt required
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,446.07	06/27/2023	32452	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.75	06/27/2023	32452	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.62	06/27/2023	32452	R	LABATT FOOD SERVICE	NSLP Food
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	816.47	06/27/2023	32453	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	3,210.20	06/27/2023	32453	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,900.74	06/27/2023	32454	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	31.92	06/27/2023	32455	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4.06	06/27/2023	32455	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7.36	06/27/2023	32455	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	0000	99999	FOOD	620.16	06/27/2023	32456	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	140.00	06/28/2023	32457	S	HMS OPERATIONAL	June 2023 Central Printing charges
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	24201	FOOD	8,152.26	06/28/2023	32458	R	HMS PAYROLL	FUNDING FOR PR 6/29/23 SUMMER SCHOOL
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	21101	TITLE	-100.00	06/15/2023	43291	V	LUBBOCK CHRISTIAN UN	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
			IIA/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE						
24189	1000	55817	STUDENT	2,437.43	06/07/2023	44270	R	B & G TRANSPORTATION	TRANSPORTATION: AVID
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24189	1000	55817	STUDENT	1,045.00	06/07/2023	44270	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24154	1000	53330	TITLE	14,000.00	06/07/2023	44271	R	CES	LEAP 2022/2023: Abigail Woody; Alejandro Chavez; Amanda Rindlisbach; Andrew Bosquez; Brooklyn Knight; Helen Michele Goar; Joseph Maxie; Kayla Weaver; Maria Reynolds; Meredith Graham; Sydni Hill; Tayler Valencia; Jillian Generotzky and Cecilia Ariza
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,256.65	06/07/2023	44272	R	MUSIC WORLD	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY	2,551.88	06/07/2023	44273	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	911.96	06/07/2023	44273	R	OFFICEWISE FURNITURE	SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	200,645.42	06/07/2023	44274	R	SCHOLASTIC INC	SUPPLEMENTAL MATERIALS: ADDRESS LEARNING LOSS
24119	1000	56118	CCLC 21ST CENTURY	867.86	06/07/2023	44275	R	TANGIBLE PLAY INC	Materials and Supplies for 21st CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,403.43	06/07/2023	44276	R	VERIZON WIRELESS	Equipment and service for the Distance Learning Program for K-12 schools.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	90,365.83	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	66,013.81	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,771.53	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	880.25	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,161.94	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,246.96	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,044.50	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24330	0000	24201	ARP - ESSRII/REVENUE/BALANCE SHEET/INTERFUND DUE TO	20,681.49	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	13,378.37	06/14/2023	44277	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL	1,045.00	06/14/2023	44278	R	B & G TRANSPORTATION	AVID TRANSPORTATION: TX TECH
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	7.90	06/14/2023	44279	R	BENCHMARK BUSINESS S	Meter Usage Federal Programs
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	15,335.52	06/14/2023	44280	R	EMIARTEFLAMENCO	GUITAR INSTRUCTION FOR 21ST CCLC
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,500.00	06/14/2023	44281	R	THE IRWIN LAW FIRM L	Visa legal fees - The Irwin Law Firm School Year 2022/2023
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,500.00	06/14/2023	44281	R	THE IRWIN LAW FIRM L	Visa legal fees - The Irwin Law Firm School Year 2022/2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	20,800.00	06/14/2023	44282	R	SOLUTION TREE INC	Professional Development
24330	1000	56113	ARP - ESSRII/INSTRUCTION/SOFTWARE	799.99	06/14/2023	44283	R	TEACHER CREATED MATE	VIRTUAL PRODUCT LAUNCH, SUMMER SCHOLARS
24330	1000	56113	ARP -	89,424.43	06/14/2023	44283	R	TEACHER CREATED MATE	SUPPLEMENTAL MATERIALS FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSRII/INSTRUCTION/S OFTWARE					LEARNING LOSS	
24101	0000	24201	TITLE	90,956.99	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	65,851.00	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	27,614.22	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	880.69	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			PERKINS-CURRENT/REVE NUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,206.35	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,838.68	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
24189	0000	24201	STUDENT	4,783.12	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	20,700.29	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	3,207.95	06/21/2023	44284	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			TUTORING/REVENUE/BAL ANCE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24330	1000	56118	ARP -	11,550.00	06/21/2023	44285	R	95 PERCENT GROUP INC	SUPPLEMENTAL MATERIALS
			ESSRII/INSTRUCTION/S UPPLIES/MATERIALS						
24189	1000	53330	STUDENT SUPP-ACADEMIC	6,000.00	06/21/2023	44286	R	AVID CENTER	AVID District Leadership Training for Brandi Fisher
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						AVID ADL Professional Development.
24330	1000	56118	ARP -	10,352.40	06/21/2023	44286	R	AVID CENTER	Summer School materials for secondary schools. Please deliver to Brandi Fisher at Central office on the 2nd floor.
			ESSRII/INSTRUCTION/S UPPLIES/MATERIALS						
24330	1000	55817	ARP -	1,059.76	06/21/2023	44287	R	B & G TRANSPORTATION	To encumber funds for transportation by bus for Homeless students to and from school.
			ESSRII/INSTRUCTION/S TUDENT TRAVEL						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	3,943.17	06/21/2023	44288	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	97.06	06/21/2023	44289	R	BANK OF AMERICA - P	Encumbering funs for meals while Mr. Young recruits at UTEP, El Paso, TX on 4.28.2023 - traveling on 4.27.2023 recruiting on 4.28.2023 then head home.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	160.64	06/21/2023	44289	R	BANK OF AMERICA - P	Hilton Garden Inn El Paso/University, 111 W University Ave, El Paso, TX 79902, (915) 351-2121 - confirmation #: 3353862331 - room for Mr. Magallan while he recruits with Mr. Young at UTEP, El Paso, TX on 4.28.2023 - ck in 4.27.2023, ck out 4.28.2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	160.64	06/21/2023	44289	R	BANK OF AMERICA - P	Hilton Garden Inn El Paso/University, 111 W University Ave, El Paso, TX 79902, (915) 351-2121 - confirmation #: 3346236197 - room for Mr. Young while he recruits at UTEP, El Paso, TX on 4.28.2023 - ck in 4.27.2023, ck out 4.28.2023
24160	1000	53330	RURAL AND LOW INCOME SCHOOLS/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	47,564.49	06/21/2023	44290	R	THE FLIPPEN GROUP LL	June Summer Institute training.
24160	1000	53330	RURAL AND LOW INCOME SCHOOLS/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	23,571.43	06/21/2023	44290	R	THE FLIPPEN GROUP LL	June Summer Institute training.
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	11,670.73	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	3,265.52	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	1,843.83	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT **MINOR TAX REVISION - PLEASE CORRECT**
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	747.67	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT **MINOR TAX REVISION - PLEASE CORRECT**
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	952.63	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT **MINOR TAX REVISION - PLEASE CORRECT**
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT **MINOR TAX REVISION - PLEASE CORRECT**
24101	1000	56113	TITLE	747.67	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	747.67	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	747.67	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	747.67	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24101	1000	56113	TITLE	1,050.18	06/21/2023	44291	R	ISTATION	PROFESSIONAL DEVELOPMENT
			I/INSTRUCTION/SOFTWA RE					**MINOR TAX REVISION - PLEASE CORRECT**	
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	568.04	06/21/2023	44292	R	LINCOLN ELECTRIC COM	Supplies and materials for welding.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT	529.16	06/21/2023	44292	R	LINCOLN ELECTRIC COM	Supplies and materials for welding.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ERIALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	362.40	06/21/2023	44292	R	LINCOLN ELECTRIC COM	Supplies and materials for welding.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	39.54	06/21/2023	44292	R	LINCOLN ELECTRIC COM	Supplies and materials for welding.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	282.60	06/21/2023	44292	R	LINCOLN ELECTRIC COM	Supplies and materials for welding.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	67.80	06/21/2023	44292	R	LINCOLN ELECTRIC COM	Supplies and materials for welding.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-63.42	06/21/2023	44292	R	LINCOLN ELECTRIC COM	OVERCHARGE PER QUOTE. SHORT PAY PER CHAD NICOLETTI
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-24.95	06/21/2023	44292	R	LINCOLN ELECTRIC COM	CREDIT: SUPPLIES/MATERIALS TO MATCH QUOTE
24154	0000	21101	TITLE IIA/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	100.00	06/21/2023	44293	S	NM TAXATION & REVENU	2023 RPD 41201/41202 - Lubbock Christian University
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	4,076.75	06/21/2023	44294	R	SCHOOL SPECIALTY LLC	SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	923.46	06/21/2023	44294	R	SCHOOL SPECIALTY LLC	SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC	75.76	06/21/2023	44294	R	SCHOOL SPECIALTY LLC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT SUPP-ACADEMIC	363.93	06/21/2023	44294	R	SCHOOL SPECIALTY LLC	SUPPLIES
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	88,116.55	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	51,756.76	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,428.26	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	880.37	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	71,345.77	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	574.70	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,780.86	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24160	0000	24201	RURAL AND LOW INCOME SCHOOLS/REVENUE/BALA	95,794.53	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	20,680.34	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	-1,052.55	06/26/2023	44295	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	88,096.67	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	48,809.07	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,997.70	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	880.25	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	71,345.60	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	528.57	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA	4,780.82	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	20,680.86	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	-1,052.55	06/27/2023	44296	R	HMS PAYROLL	PR 7/30/23 DEF
			TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO						
24308	1000	53330	CRRSA - ESSER	3,704.88	06/27/2023	44297	R	B & G TRANSPORTATION	TRANSPORTATION: Charter Bus to Ft. Worth, AVID Students
			II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT						
24330	1000	55817	ARP -	1,519.02	06/27/2023	44297	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION
			ESSRII/INSTRUCTION/S TUDENT TRAVEL						
24330	1000	55817	ARP -	907.96	06/27/2023	44297	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION
			ESSRII/INSTRUCTION/S TUDENT TRAVEL						
24330	1000	55817	ARP -	729.64	06/27/2023	44297	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION
			ESSRII/INSTRUCTION/S TUDENT TRAVEL						
24330	1000	55817	ARP -	797.70	06/27/2023	44297	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION
			ESSRII/INSTRUCTION/S TUDENT TRAVEL						
24101	0000	99999	TITLE	323.20	06/27/2023	44298	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
24119	0000	99999	CCLC 21ST CENTURY	43.93	06/27/2023	44298	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT						
24119	0000	99999	CCLC 21ST CENTURY	550.66	06/27/2023	44298	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
			GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT						
24119	0000	99999	CCLC 21ST CENTURY	259.20	06/27/2023	44298	R	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT					warehouse purchases. No receipt required
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	323.43	06/27/2023	44298	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. No receipt required
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	1,635.48	06/27/2023	44298	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. No receipt required
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	151.23	06/27/2023	44298	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. No receipt required
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	100.07	06/27/2023	44298	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. No receipt required
24330	2100	56112	ARP - ESSR II/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	431.25	06/27/2023	44299	R	SCHOLASTIC INC MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,153.76	06/27/2023	44300	R	SCHOOL DATEBOOKS INC PLANNERS
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	18,839.43	06/28/2023	44301	R	HMS OPERATIONAL INDIRECT COST APRIL-JUNE 2023
24308	2300	53713	CRRSA - ESSER II/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	119.59	06/28/2023	44301	R	HMS OPERATIONAL INDIRECT COST APRIL-JUNE 2023
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	201.76	06/28/2023	44302	R	HMS PAYROLL FUNDING FOR PR 6/29/23 SUMMER SCHOOL
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC	138,346.98	06/28/2023	44302	R	HMS PAYROLL FUNDING FOR PR 6/29/23 SUMMER SCHOOL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
24308	0000	24201	CRRSA - ESSER II/REVENUE/BALANCE SHEET/INTERFUND DUE TO	28,306.09	06/28/2023	44302	R	HMS PAYROLL	FUNDING FOR PR 6/29/23 SUMMER SCHOOL
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	675,946.89	06/28/2023	44302	R	HMS PAYROLL	FUNDING FOR PR 6/29/23 SUMMER SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.88	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.66	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	15.96	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES DPC

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	11.90	06/07/2023	17644	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	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	34.09	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR

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	23.55	06/07/2023	17644	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	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.00	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.99	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	27.47	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.84	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.23	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	15.09	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	29.18	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	61.40	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	41.56	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	38.56	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.76	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON

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	28.33	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.12	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	06/07/2023	17644	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	222.75	06/07/2023	17645	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	221.81	06/07/2023	17645	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.49	06/07/2023	17646	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.35	06/07/2023	17647	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	180.04	06/07/2023	17647	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,005.37	06/07/2023	17648	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 WR Water & Sewer Lines for Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,291.38	06/07/2023	17648	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	261.85	06/07/2023	17648	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.69	06/07/2023	17648	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.04	06/07/2023	17648	R	CES	For repairs and installation work throughout district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	995.61	06/07/2023	17648	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.00	06/07/2023	17649	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.05	06/07/2023	17650	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,440.00	06/07/2023	17651	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,215.25	06/07/2023	17651	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	339.12	06/07/2023	17651	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.04	06/07/2023	17651	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.52	06/07/2023	17651	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,334.00	06/07/2023	17652	R	GREAT PLAINS STEEL	GREAT PLAINS STEEL MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-11.67	06/07/2023	17652	R	GREAT PLAINS STEEL	CREDIT: PAY BY 6/9 DISCOUNT ON #376398
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	429.54	06/07/2023	17653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.90	06/07/2023	17653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	850.74	06/07/2023	17654	R	HOBART SERVICE	Kitchen Equipment Service and Repairs
31701	4000	56118	CAPITAL IMPROV -	90.15	06/07/2023	17655	R	KIRKMEYER ELECTRIC I	Kirkmeyer Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						(All District Facilities) HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,253.77	06/07/2023	17656	R	LEA COUNTY CONCRETE	New property off of Marland- belly dump
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	301.69	06/07/2023	17657	R	LENOVO (UNITED STATE	CB Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.00	06/07/2023	17658	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.83	06/07/2023	17659	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	481.62	06/07/2023	17659	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	367.80	06/07/2023	17659	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.98	06/07/2023	17659	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	348.22	06/07/2023	17659	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.49	06/07/2023	17659	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.41	06/07/2023	17660	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.98	06/07/2023	17661	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.67	06/07/2023	17661	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	883.80	06/07/2023	17662	R	SHERWIN WILLIAMS	SHERWIN WILLIAMS Black paint needed at HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	532.04	06/07/2023	17663	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	737.97	06/07/2023	17663	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	566.47	06/07/2023	17663	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.12	06/07/2023	17664	R	UNIFIRST CORPORATION	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	34.44	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/07/2023	17664	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,272.00	06/07/2023	17665	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	-678.00	06/07/2023	17665	R	WATERMASTER IRRIGATI	CREDIT: RETURNED PRODUCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.02	06/07/2023	17666	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	06/07/2023	17666	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.39	06/14/2023	17667	R	BOERNER'S APPLIANCE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities) **Tax revision - labor only please**
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.41	06/14/2023	17668	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems MAY
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,481.55	06/14/2023	17668	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	06/14/2023	17668	R	CES	Kirkmeyer staff augmentation MAY
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	06/14/2023	17668	R	CES	Honeywell HVAC Mechanical and Automation MAY
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,988.00	06/14/2023	17669	R	EDUCATION TECHNOLOGI	Desktops for Central Printing
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,469.00	06/14/2023	17669	R	EDUCATION TECHNOLOGI	Athletics TV and Cart capital outlay

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	7,296.00	06/14/2023	17669	R	EDUCATION TECHNOLOGI	Veeam Renewal 1yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	8,995.00	06/14/2023	17670	R	EDUTEK SOLUTIONS LLC	**Annual subscription** plus initial set up and training One to One
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	19,799.78	06/14/2023	17671	R	FRONTLINE TECHNOLOGI	**Renewal subscription** Thru June 30, 2024
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,135.00	06/14/2023	17672	R	GAME ONE	SOCCER BALLS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,005.64	06/14/2023	17672	R	GAME ONE	Wrestling Uniforms
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	96.00	06/14/2023	17672	R	GAME ONE	BREAK AWAY RIMS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,210.00	06/14/2023	17672	R	GAME ONE	FRESHMAN BREAK AWAY RIMS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	960.00	06/14/2023	17672	R	GAME ONE	VB JERSEY REPLACEMENTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	800.18	06/14/2023	17673	R	KANDY KANE ENTERPRIS	KANDY KANE ENTERPRISES, LLC New property by CTECH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	782.70	06/14/2023	17674	R	KIRKMEYER ELECTRIC I	KIRKMEYER- Materials
31701	4000	56118	CAPITAL IMPROV -	460.16	06/14/2023	17675	R	LOWE'S	BLANKET- TBD UNTIL JUNE 30TH/

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.00	06/14/2023	17676	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	60.67	06/14/2023	17676	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	176.67	06/14/2023	17676	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	293.39	06/14/2023	17677	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	416.36	06/14/2023	17678	R	PRECISION TUNE-UP	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	637.89	06/14/2023	17679	R	SCHOOL FURNISHING UN	HORIZON BLINDS & MORE LLC DBA SCHOOL FURNISHING Hon Keyboard Tray @ Freshman
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,429.59	06/14/2023	17680	R	SOUTH PLAINS IMPLEME	SOUTH PLAINS IMPLEMENT Grounds- Tractor Seat
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,432.70	06/14/2023	17681	R	US INTERNET	**Reoccurring Service** Thru June 19, 2024
31701	4000	54315	CAPITAL IMPROV -	725.48	06/21/2023	17682	R	ARC JANITORIAL & MAI	BLANKET- TBD UNTIL JUNE 30TH/

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,138.53	06/21/2023	17683	R	BENCHMARK SUPPLY COMPA Various materials needed for irrigation & grounds
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	282.25	06/21/2023	17683	R	BENCHMARK SUPPLY COMPA Various materials needed for irrigation & grounds
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.68	06/21/2023	17684	R	BRUCE'S PEST CONTROL BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.35	06/21/2023	17684	R	BRUCE'S PEST CONTROL BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.68	06/21/2023	17684	R	BRUCE'S PEST CONTROL BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	190.04	06/21/2023	17684	R	BRUCE'S PEST CONTROL BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.69	06/21/2023	17684	R	BRUCE'S PEST CONTROL BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	116.69	06/21/2023	17684	R	BRUCE'S PEST CONTROL BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						Labor/Maintenance & Repairs
			BLDGS/GRNDS/EQUIP						(All District Facilities)
			CAP						
31701	4000	54315	CAPITAL IMPROV -	63.35	06/21/2023	17684	R	BRUCE'S PEST CONTROL	BLANKET- TBD UNTIL JUNE 30TH/
			SB9 LOCAL/CAPITAL						ON-CALL & EMERGENCY
			OUTLAY/M&R						Labor/Maintenance & Repairs
			BLDGS/GRNDS/EQUIP						(All District Facilities)
			CAP						
31701	4000	54500	CAPITAL IMPROV -	1,445.62	06/21/2023	17685	R	CES	For repairs and installation
			SB9 LOCAL/CAPITAL						work throughout district
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	223,419.94	06/21/2023	17685	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2023-05-G1197-6 Hobbs
			SERVICES						Schools (Germ Blast)- Reseal
									VCT Floors; multiple
									locations
31701	4000	54315	CAPITAL IMPROV -	360.00	06/21/2023	17686	R	CHEMSEARCH	BLANKET- TBD UNTIL JUNE 30TH/
			SB9 LOCAL/CAPITAL						ON-CALL & EMERGENCY
			OUTLAY/M&R						Labor/Maintenance & Repairs
			BLDGS/GRNDS/EQUIP						(All District Facilities)
			CAP						
31600	4000	56119	HB33-4 MILL/CAPITAL	1,151.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	BTW office TV Capital Outlay
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31600	4000	56119	HB33-4 MILL/CAPITAL	1,151.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	STO office TV capital outlay
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31600	4000	56119	HB33-4 MILL/CAPITAL	4,208.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	HOU counselor printer capital
			OUTLAY/ASSETS LESS						outlay
			THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV -	57.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	Copper foil tape
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	196.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	Door alarm for ALT school
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						

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	282.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	soft silicone pads
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,736.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	Replacement keyboards
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	950.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	SOH portable desk capital outlay
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,243.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	Southern Heights ThinkCentre
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,381.00	06/21/2023	17687	R	EDUCATION TECHNOLOGI	HEI Band Equipment capital outlay
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	547.76	06/21/2023	17688	R	ENERGY ELECTRICAL DI	Materials needed for the electrician
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,770.00	06/21/2023	17689	R	GAME ONE	TRACK LASER SYSTEM
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.74	06/21/2023	17690	R	HIGGINBOTHAM BARTLET	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	433.92	06/21/2023	17691	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.95	06/21/2023	17692	R	INTERSTATE BATTERY S	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,327.54	06/21/2023	17693	R	KW FUELS INC	FUEL EXPENSE MAY 2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.44	06/21/2023	17694	R	MCCOY'S CORPORATION	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	165.00	06/21/2023	17695	R	MIGHTY WASH	DISTRICT CAR WASHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	150.00	06/21/2023	17695	R	MIGHTY WASH	DISTRICT CAR WASHES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.31	06/21/2023	17696	R	NAPA AUTO PARTS	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.39	06/21/2023	17696	R	NAPA AUTO PARTS	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	521.43	06/21/2023	17697	R	PRECISION TUNE-UP	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	787.80	06/21/2023	17698	R	ULINE INC	Paper towels and tape
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	76.28	06/21/2023	17699	R	WATER PROCESSING LLC	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.29	06/21/2023	17699	R	WATER PROCESSING LLC	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,140.13	06/21/2023	17700	R	WATSON TRUCK & SUPPL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.01	06/21/2023	17701	R	YORK DISCOUNT TIRE C	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,320.84	06/21/2023	17702	R	YOU BET YOUR GLASS	CTECH Solar Panels
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,400.86	06/21/2023	17702	R	YOU BET YOUR GLASS	Glass cleaning services needed at Broadmoor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,390.19	06/21/2023	17702	R	YOU BET YOUR GLASS	Glass cleaning services needed at Murray
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	506.25	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Stone Replace Damaged Rubber Stair Treads
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	506.25	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 400 Wing Replace Bad Concrete

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	30,375.00	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers ES- Sewer Pipe & Yard Line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	531.56	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Tydings Auditorium- Install New Hollow Metal Door
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	506.25	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Mills Replace Exterior Gym Door
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,012.50	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Jefferson-Replace Exterior Multipurpose Door
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	995.61	06/27/2023	17703	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,531.25	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Edison Sewer Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	506.25	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 HS Main Water Valve Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,437.50	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 200 Wing- Sewer Line Replacement in Restroom
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	114,282.88	06/27/2023	17703	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	25,220.53	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Jefferson- Install Sidewalk & Move Fence
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	38,341.88	06/27/2023	17703	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Tydings Auditorium Carpet Replacement Capital Outlay 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	85,000.00	06/27/2023	17704	R	CITY OF HOBBS	8/22 -7/23 Veterans Memorial Complex Maintenance Fee

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	06/27/2023	17704	R	CITY OF HOBBS	Quarterly CORE Facility Contributions
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,250.00	06/27/2023	17704	R	CITY OF HOBBS	Quarterly CORE Facility Contributions
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	203.00	06/27/2023	17705	R	EDUCATION TECHNOLOGI	Cables
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	6,260.00	06/27/2023	17705	R	EDUCATION TECHNOLOGI	Replacement parts for teacher laptops
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	52,896.00	06/27/2023	17705	R	EDUCATION TECHNOLOGI	Microsoft Agreement Renewal 23-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.38	06/27/2023	17706	R	FLOORS TO GO	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.00	06/27/2023	17707	R	GRAINGER	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.03	06/27/2023	17708	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	205.70	06/27/2023	17708	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	0000	99999	CAPITAL IMPROV - SB9	237.78	06/27/2023	17709	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOCAL/REVENUE/BALANC					receipt required	
			E SHEET/OPERATING						
			CASH ACCOUNT						
31701	0000	99999	CAPITAL IMPROV -	14.00	06/27/2023	17709	R	HMS OPERATIONAL	Reimburse operational for
			SB9						warehouse purchases. No
			LOCAL/REVENUE/BALANC						receipt required
			E SHEET/OPERATING						
			CASH ACCOUNT						
31701	4000	56119	CAPITAL IMPROV -	1,000.00	06/27/2023	17710	R	NEW MEXICO SCREEN AR	Press Box Branding
			SB9 LOCAL/CAPITAL						
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31600	4000	56119	HB33-4 MILL/CAPITAL	3,507.90	06/27/2023	17711	R	OFFICEWISE FURNITURE	Easels for Central Office
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31701	4000	54315	CAPITAL IMPROV -	118.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	102.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	120.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	119.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	119.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						

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	119.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	118.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	118.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	06/27/2023	17712	R	ROADRUNNER SERVICE	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.67	06/27/2023	17712	R	ROADRUNNER SERVICE	OIL CHANGE: LABOR/MAINTENANCE REF PO #9132300071
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	118.67	06/27/2023	17712	R	ROADRUNNER SERVICE	OIL CHANGE: LABOR/MAINTENANCE REF PO #9132300071

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	118.67	06/27/2023	17712	R	ROADRUNNER SERVICE	OIL CHANGE: LABOR/MAINTENANCE REF PO #9132300071
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.67	06/27/2023	17712	R	ROADRUNNER SERVICE	OIL CHANGE: LABOR/MAINTENANCE REF PO #9132300071
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	235.36	06/27/2023	17713	R	TEINERT METALS INC	Metal for Weight Room Reconfiguration
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,755.04	06/27/2023	17714	R	TMS-SOUTH	Various plumbing materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	554.58	06/27/2023	17715	R	WATSON TRUCK & SUPPL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	16,195.50	06/28/2023	17716	R	AP LAZER	AP Lazer Engraver
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-96.28	06/15/2023	169159	V	STEVENS, KEN	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-43.84	06/15/2023	169663	V	PENDER, TERRIN	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE	-57.59	06/15/2023	170215	V	CARTER, CODY	Void check for remittance to State of NM Taxation &

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SHEET/ACCOUNTS PAYABLE					Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-53.50	06/15/2023	170239	V HUNTER, JAMIE	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-50.00	06/15/2023	170374	V WILLIAMS, SEMAJ	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-40.00	06/15/2023	170374	V WILLIAMS, SEMAJ	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-20.00	06/15/2023	170419	V GOAR, CHARLES	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-20.00	06/15/2023	170457	V MORA, AARON	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-40.00	06/15/2023	170485	V RUIZ, VANESSA	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-24.77	06/15/2023	170497	V TREMBLAY, KARYN	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-20.00	06/15/2023	170503	V WILLIAMS, SEMAJ	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-30.00	06/15/2023	171115	V TORRES, ARACELI	Void check for remittance to State of NM Taxation & Revenue Unclaimed Property
11000	0000	21101	OPERATIONAL	-13.58	06/15/2023	171269	V WILLIAMS, STACY	Void check for remittance to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE					State of NM Taxation & Revenue Unclaimed Property	
11000	0000	21101	OPERATIONAL	-20.00	06/15/2023	171332	V	BOSQUEZ, DEZIREE	Void check for remittance to
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE					State of NM Taxation & Revenue Unclaimed Property	
11000	0000	21101	OPERATIONAL	-20.00	06/15/2023	171343	V	CHISM, JORDON	Void check for remittance to
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE					State of NM Taxation & Revenue Unclaimed Property	
11000	0000	21101	OPERATIONAL	-20.00	06/15/2023	171361	V	HALL, CADEN	Void check for remittance to
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE					State of NM Taxation & Revenue Unclaimed Property	
11000	0000	21101	OPERATIONAL	-196.33	06/15/2023	171720	V	VIGIL, ADRIANA	Void check for remittance to
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE					State of NM Taxation & Revenue Unclaimed Property	
11000	0000	21101	OPERATIONAL	-50.00	06/15/2023	172101	V	SALDANA, ELIJAH	Void check for remittance to
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE					State of NM Taxation & Revenue Unclaimed Property	
11000	1000	56118	OPERATIONAL	3,499.81	06/07/2023	176039	R	ADVANCED TECHNOLOGIE	Tech Lab-Mrs. Gowen
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	960.84	06/07/2023	176040	R	AWESOME GRAPHICS LLC	LOGO MAT
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	1,117.10	06/07/2023	176041	R	BELLWETHER MEDIA	Broadmoor Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,105.10	06/07/2023	176041	R	BELLWETHER MEDIA	Broadmoor Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,117.05	06/07/2023	176041	R	BELLWETHER MEDIA	Broadmoor 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	56118	OPERATIONAL	466.66	06/07/2023	176042	R	BIO CORPORATION	Science
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.99	06/07/2023	176043	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	241.80	06/07/2023	176044	R	CANTU, RENE	Per Diem
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	56118	OPERATIONAL	339.00	06/07/2023	176045	R	CDW GOVERNMENT INC	SCANNER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	173.76	06/07/2023	176045	R	CDW GOVERNMENT INC	USB CABLE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	86.88	06/07/2023	176045	R	CDW GOVERNMENT INC	AC Adapter
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.85	06/07/2023	176045	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,497.00	06/07/2023	176046	R	CENTRICITY	SkillsUSA uniforms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	10,201.99	06/07/2023	176047	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2600	56118	OPERATIONAL	1,597.00	06/07/2023	176048	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	2,643.02	06/07/2023	176048	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,458.74	06/07/2023	176049	R	GAME ONE	CHEERLEADING / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,256.62	06/07/2023	176049	R	GAME ONE	ATHLETICS / SUPPLIES
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	165.68	06/07/2023	176050	R	GARCIA, CHRISTOPHER	Per Diem
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	523.11	06/07/2023	176051	R	GRAINGER	Supplies and material for HVAC
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	41.65	06/07/2023	176052	R	H2O TO GO	WATER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	911.21	06/07/2023	176053	R	LABATT FOOD SERVICE	Food service for culinary and hospitality
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,740.03	06/07/2023	176054	R	LEACO	Telephone and VOIP service 9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	06/07/2023	176054	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	06/07/2023	176054	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,861.40	06/07/2023	176055	R	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL	133.00	06/07/2023	176056	R	LEACO ITV-INTERNET	Distance learning internet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						charges 42582-1
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,611.95	06/07/2023	176057	R	MACGILL AND COMPANY	ITEMS NEEDED IN NURSES OFFICE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	153.19	06/07/2023	176058	R	MACKIN EDUCATIONAL R	Heizer Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,210.25	06/07/2023	176058	R	MACKIN EDUCATIONAL R	HHS Library
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	395.00	06/07/2023	176059	R	MAYFIELD PAPER CO	IN SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,312.00	06/07/2023	176059	R	MAYFIELD PAPER CO	IN SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,592.00	06/07/2023	176059	R	MAYFIELD PAPER CO	IN SUPPLIES
11000	2100	53330	OPERATIONAL FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	63.03	06/07/2023	176060	R	MINJARES, IRMA	Meal Reimbursement
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	246.74	06/07/2023	176061	R	MITCHELL, DEBORAH	Meal Reimbursement
11000	2100	53330	OPERATIONAL FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	120.00	06/07/2023	176062	R	NEW MEXICO SCHOOL NU	NURSE CONFERENCE REGISTRATIONS: BALANCE DUE DIFFERENCE BETWEEN MEMBER AND NON MEMBER. \$1,180.00 PREVIOUSLY PAID
11000	2600	56118	OPERATIONAL	41.98	06/07/2023	176063	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	50.38	06/07/2023	176063	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2400	55915	OPERATIONAL	189.00	06/07/2023	176064	R	OMG PRINTING INC	ENCUMBER FUNDS FOR 2022-2023 SCHOOL YEAR PRINTING
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2100	53215	OPERATIONAL	3,150.00	06/07/2023	176065	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,150.00	06/07/2023	176065	R	SOLIANANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53217	OPERATIONAL	9,537.86	06/07/2023	176065	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	8,025.03	06/07/2023	176065	R	SOLIANANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	55813	OPERATIONAL	67.45	06/07/2023	176066	R	TO BE DETERMINED	Admin Meal Expense BWilson
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55813	OPERATIONAL	-67.45	06/15/2023	176066	V	TO BE DETERMINED	Admin Meal Expense BWilson
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	2600	54416	OPERATIONAL	240.06	06/07/2023	176067	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2200	56114	OPERATIONAL	708.94	06/07/2023	176068	R	VISUAL IMPRESSIONS P	Supplies for Di-cut machine
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	43,251.12	06/07/2023	176069	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,832.67	06/07/2023	176069	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	3,053.68	06/07/2023	176070	S	WELLS FARGO / INS	Additional funding for NMPSIA June 2023 billing (May payroll deductions/benefits) - GIVE CHECK TO JENIFER FOR DEPOSITING
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,139.05	06/07/2023	176071	R	WORLD BOOK INC	Encyclopedias for Murray Library.
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,929.31	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,932.57	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5.48	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13.70	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13.93	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2.60	06/07/2023	176072	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,549.26	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/07/2023	176072	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	2,096.49	06/07/2023	176073	R	XEROX CORPORATION	Xerox year 2022-2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,433.55	06/07/2023	176073	R	XEROX CORPORATION	Xerox year 2022-2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	3,601,799.05	06/14/2023	176074	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	3,687.97	06/14/2023	176074	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
			FUND/INSTRUCTION/PRO FESSIONAL						
11000	1000	53330	OPERATIONAL	13,000.00	06/14/2023	176075	R	95 PERCENT GROUP INC	Professional Development Science of Reading Sound Wall Training May 30-31, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,081.96	06/14/2023	176076	R	ADAPT & LEARN THERAP	ANCILLARY OT SERVICES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	119.60	06/14/2023	176077	R	ALVARADO, JESSICA	May Mileage
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	557.43	06/14/2023	176078	R	AMERICA SUPPLY LLC	CUSTODIAL SUPPLIES - AMELIA MARQUEZ
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	440.00	06/14/2023	176079	R	AMERICAN LIBRARY ASS	Registration for Tammy Atkinson-Dayley to attend ALA Conference
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,038.00	06/14/2023	176080	R	AWESOME GRAPHICS LLC	PERFORATED VINYL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	762.00	06/14/2023	176081	R	BELLWETHER MEDIA	LIBRARY BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	760.00	06/14/2023	176081	R	BELLWETHER MEDIA	LIBRARY BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.79	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Athletics
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7.64	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Alt School
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	105.89	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage SPED Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	59.09	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Instructional Coaches
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	46.96	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage HR
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	348.16	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Operations
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	26.07	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage DPC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	148.41	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Admin
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	148.40	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Admin
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	148.40	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Admin
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	78.62	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Broadmoor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	34.63	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage BTW
11000	2200	55915	OPERATIONAL	2.35	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage CAI

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	14.99	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	122.19	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage College Lane
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.87	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Coronado
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	429.52	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage CTech
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	39.62	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Edison
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.57	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Heizer
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	201.93	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage HFHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.72	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Highland
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	46.34	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Houston
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	273.02	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	190.89	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Jeferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	145.13	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Mills
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20.13	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	24.62	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.83	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage SOH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	27.08	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	112.54	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Taylor
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	21.23	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Maintenance
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	95.74	06/14/2023	176082	R	BENCHMARK BUSINESS S	Meter Usage Will Rogers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	234.12	06/14/2023	176083	R	BLAINE INDUSTRIAL SU	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-25.42	06/14/2023	176083	R	BLAINE INDUSTRIAL SU	SQUEEGEES (PO# 0162300110)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	23.95	06/14/2023	176084	R	THE CHILDS WORLD INC	LIBRARY BOOKS
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,117.57	06/14/2023	176085	R	CRENSHAW, DUPREE & M	LEGAL SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.39	06/14/2023	176086	R	CUPPLES, JACQUELINE	Jan- May Mileage
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	50.00	06/14/2023	176087	R	DANIELS INSURANCE IN	Notary Bonds
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	19,431.00	06/14/2023	176088	R	DDSK GROUP LLC	Investigation into Misconduct of Employees/Former Employee
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	13.66	06/14/2023	176089	R	DEAN, DEBBIE	May Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	792.00	06/14/2023	176090	R	EDUCATION TECHNOLOGI	HP ink cartridges cyan, magenta, yellow and black.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION	3,408.00	06/14/2023	176090	R	EDUCATION TECHNOLOGI	Shure Microphone

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	29,676.20	06/14/2023	176090	R	EDUCATION TECHNOLOGI	Josh Kelly Services
			FUND/INSTRUCTION/OTHE						Community/Tydings
			ER CONTRACT						
			SERVICES						
11000	2400	55915	OPERATIONAL	4,000.00	06/14/2023	176090	R	EDUCATION TECHNOLOGI	GRADUATION (VIDEO)
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,075.13	06/14/2023	176091	R	GAME ONE	BBB SUPPLIES 6TH & 7TH
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,252.00	06/14/2023	176091	R	GAME ONE	Pullovers 6th & 7th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,383.20	06/14/2023	176091	R	GAME ONE	VB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	500.00	06/14/2023	176091	R	GAME ONE	BOYS SOCCER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	640.00	06/14/2023	176092	R	GENERAL WELDING SUPP	WELDING SUPPLIES/SHOP GAS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	24.43	06/14/2023	176093	R	GERWICK, CHELSEA	May Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	2,880.56	06/14/2023	176094	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	06/14/2023	176094	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,454.88	06/14/2023	176094	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	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,687.19	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	2,880.56	06/14/2023	176094	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,628.25	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,080.41	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,080.41	06/14/2023	176094	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
13000	2700	55916	TRANSPORTATION/STUDE	735.61	06/14/2023	176095	R	GRIEGO, JUAN	BUS INSPECTIONS
			NT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/BUS INSPECTIONS						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	59.98	06/14/2023	176096	R	HARRIS, LISA	May Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	790.00	06/14/2023	176097	R	HEAVEN SCENT FLOWERS	Floral Expenses
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	67.45	06/14/2023	176098	R	HIGHTOWER-WILSON, BR	Admin Meal Expense MAY 11-13, 2023
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	400.00	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Fact Committee Catering
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	258.50	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Velma's Retirement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.00	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Bosed Lunches with Mr. Strickland 5/24/2023-5/26/2023
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,980.00	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Catering for PLC Summer Institute
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	2,400.00	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Catering for PLC Summer Institute
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,200.00	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Catering for PLC Summer Institute
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,200.00	06/14/2023	176099	R	HMS NUTRITIONAL SERV	Catering for PLC Summer Institute

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	100,000.00	06/14/2023	176100	R	HMS STATE/LOCAL	Temporary loan. Receipt into 27107L0000 24201 0000 000 0000 00000 00000
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	49.13	06/14/2023	176101	R	HOBBS NEWS-SUN	Bid advertising
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	79.86	06/14/2023	176101	R	HOBBS NEWS-SUN	Advertising
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	77.30	06/14/2023	176101	R	HOBBS NEWS-SUN	Advertising
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	62.19	06/14/2023	176101	R	HOBBS NEWS-SUN	Bid advertising Customer #01100163
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	266.72	06/14/2023	176102	R	HOBBS ORTHOPAEDIC &	HOST assessments
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	299.41	06/14/2023	176103	R	HOBBY LOBBY STORES I	main office decor and supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	30.04	06/14/2023	176104	R	JAMES, TAMARA	Jan-June Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	98.49	06/14/2023	176105	R	LEE, ROBERT	May Mileage
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,505.90	06/14/2023	176106	R	THE LIBRARY STORE	BOOK TRUCK
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	31.37	06/14/2023	176107	R	MCCAUGHAN, BANDI	May Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	429.30	06/14/2023	176108	R	MCDONALD'S/MCFADKE I	June Summer Institute
			FUND/INSTRUCTION/PRO						BREAKFASTS
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55819	OPERATIONAL	8.46	06/14/2023	176109	R	MEDRANO, IRENE	Apr-May Mileage
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	66.75	06/14/2023	176110	R	MINJARES, IRMA	Apr-May Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	24.95	06/14/2023	176111	R	MUSIC IN MOTION	MUSIC
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	7,601.48	06/14/2023	176112	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	8,108.25	06/14/2023	176112	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2300	53711	OPERATIONAL	195.00	06/14/2023	176113	R	NMASBO	Registration for Spring
			FUND/SUPPORT-GENERAL						Budget Workshop (April 11-13,
			ADMIN/OTHER						2023) G STRICKLAND
			CHARGES						
11000	2300	53330	OPERATIONAL	195.00	06/14/2023	176113	R	NMASBO	Spring Budget Workshop Debbie
			FUND/SUPPORT-GENERAL						Cooper
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	195.00	06/14/2023	176113	R	NMASBO	Spring Budget Workshop D
			FUND/SUPPORT-GENERAL						VEJIL ROSIER
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	295.00	06/14/2023	176113	R	NMASBO	SPRING BUDGET REGISTRATION: K
			FUND/CENTRAL						GRAY
			SERVICES/PROFESSIONA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	225.00	06/14/2023	176113	R	NMASBO	SBW23: BByrd
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	97.44	06/14/2023	176114	R	OFFICEWISE FURNITURE	Labels for Pass & Access
			FUND/INSTRUCTION/SUP						Assessment Tickets
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	65.83	06/14/2023	176115	R	OLIVAR, TASHA	May Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	63.48	06/14/2023	176116	R	PAYEN, CRISTOFINA	May Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	15.92	06/14/2023	176117	R	PENA, SYLVIA	Mar- May Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	77.10	06/14/2023	176118	R	PENDER, TERRIN	Apr-May Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	9,757.06	06/14/2023	176119	R	REC VII	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,524.22	06/14/2023	176119	R	REC VII	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53211	OPERATIONAL	9,429.98	06/14/2023	176119	R	REC VII	ANCILLARY EDUCATIONAL
			FUND/SUPPORT-STUDENT						DIAGNOSTICIAN SVCS
			S/DIAGNOSTICIANS-CON						
			TRACTED						
11000	2100	53215	OPERATIONAL	5,537.83	06/14/2023	176119	R	REC VII	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTR						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	630.00	06/14/2023	176120	R	SCHOOL FURNISHING UN	Floor Covering for Reception Area
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	667.45	06/14/2023	176121	R	SCHOOL SPECIALTY LLC	Teacher supplies and materials S HEIGHTS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	78.06	06/14/2023	176122	R	SEPULVEDA BEAVER, JE	May Mileage
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	52.21	06/14/2023	176123	R	STELZER, WALTER	May Mileage
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	06/14/2023	176124	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	06/14/2023	176124	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,512.02	06/14/2023	176125	R	SWEETWATER SOUND INC	MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,095.97	06/14/2023	176125	R	SWEETWATER SOUND INC	MUSIC
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	78.38	06/14/2023	176126	R	TEEL, DEANNA	May Mileage
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	4,718.00	06/14/2023	176127	R	TINLEY, STEPHEN	GRADUATION PHOTOS
11000	2300	55813	OPERATIONAL	962.30	06/14/2023	176128	R	TRAVEL UNLIMITED	Flights for Gene Strickland

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS					and Zeke Kaney to Skills USA in Atlanta	
11000	2300	55813	OPERATIONAL	962.30	06/14/2023	176128	R	TRAVEL UNLIMITED	Flights for Gene Strickland and Zeke Kaney to Skills USA in Atlanta
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	57.05	06/14/2023	176129	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL	112.00	06/14/2023	176129	R	UNITED SUPERMARKETS	COOKIES: June Summer Institute
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	19.32	06/14/2023	176130	R	VRSKA, DANIELLE	Feb Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	67.67	06/14/2023	176131	R	WALL, AMY	May Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	216.25	06/14/2023	176132	R	WEST MUSIC COMPANY I	Music supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	947.00	06/14/2023	176132	R	WEST MUSIC COMPANY I	Elementary Music Resources 2023-2024 Mills/Broadmoor/Sanger Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	80.05	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	471.02	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	172.03	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	313.46	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2300	53330	OPERATIONAL	117.99	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	55812	OPERATIONAL	100.05	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			TRAINING						
11000	2300	55813	OPERATIONAL	106.92	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	46.44	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	60.09	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	124.42	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	89.17	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	141.61	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	63.84	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/PRO						
			FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	73.12	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2100	53330	OPERATIONAL	54.31	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-STUDENT						
			S/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	156.65	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	51.73	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2400	53330	OPERATIONAL	108.15	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2400	55813	OPERATIONAL	50.29	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	183.20	06/14/2023	176133	R	WEX BANK	WEX FUEL CHARGES FOR HMS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	151.00	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	267.25	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	301.00	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	494.25	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
			FUND/INSTRUCTION/OTH						
			ER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	129.00	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	202.00	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	256.00	06/14/2023	176134	R	WINNER'S WORLD	For Sports Awards
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	59.90	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	161.59	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	166.98	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	215.66	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	65.46	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	1,144.77	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	207.33	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	1,826.01	06/14/2023	176135	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	119.70	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	175.34	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	75.20	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	76.57	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	64.06	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	90.50	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	87.71	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	55.73	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	420.13	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	104.41	06/14/2023	176135	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	19.99	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	26.58	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	71.49	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.50	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	560.60	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	314.18	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	89.99	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	531.99	06/14/2023	176135	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	3,524,837.02	06/21/2023	176136	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,184.32	06/21/2023	176136	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	7,100.00	06/21/2023	176137	R	95 PERCENT GROUP INC	PROFESSIONAL DEVELOPMENT MAY 31
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	3,180.00	06/21/2023	176138	R	AMERICAN MEDICAL GRO	Physicals, Drug & Alcohol Screenings for AV Drivers
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	109.46	06/21/2023	176139	R	APPLETON, PEGGY	Reimbursement for Meals (Law Conference)
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	153.09	06/21/2023	176139	R	APPLETON, PEGGY	REIMBURSEMENT FOR DEC 1-3, 2022
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	88.09	06/21/2023	176139	R	APPLETON, PEGGY	REIMBURSEMENT FOR FEB 27-MAR 1, 2023
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	8,085.00	06/21/2023	176140	R	ARCHWAY MKT SVS BOOK	CTECH SURVEY MATHEMATICS WITH APPS 22-23
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	7,859.25	06/21/2023	176140	R	ARCHWAY MKT SVS BOOK	BROADMOOR SAXON MATERIALS 23-24
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	45.92	06/21/2023	176141	R	ARGUELLO, VERONICA	Reimbursement for Meals (Law Conference)
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACTED	9,979.20	06/21/2023	176142	R	AUDIO ACOUSTICS HEAR	ANCILLARY AUDIOLOGY SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53330	OPERATIONAL FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	384.39	06/21/2023	176143	R	BANK OF AMERICA - P	Lodging for Nurse's Workshop in Roswell
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,113.15	06/21/2023	176143	R	BANK OF AMERICA - P	Baseball Meals for 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	572.91	06/21/2023	176143	R	BANK OF AMERICA - P	Meals for training
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	492.81	06/21/2023	176143	R	BANK OF AMERICA - P	Tennis Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,486.51	06/21/2023	176143	R	BANK OF AMERICA - P	Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,647.12	06/21/2023	176143	R	BANK OF AMERICA - P	Tennis Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,090.65	06/21/2023	176143	R	BANK OF AMERICA - P	E-Sports
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,253.21	06/21/2023	176143	R	BANK OF AMERICA - P	Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	979.69	06/21/2023	176143	R	BANK OF AMERICA - P	Golf Meals 22/23
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	3,572.00	06/21/2023	176143	R	BANK OF AMERICA - P	Background Checks to IDEMIA for Employment and Sub License - NM PED
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,012.93	06/21/2023	176143	R	BANK OF AMERICA - P	Baseball Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,962.01	06/21/2023	176143	R	BANK OF AMERICA - P	E-Sports
11000	1000	55817	OPERATIONAL	1,229.28	06/21/2023	176143	R	BANK OF AMERICA - P	Power Lifting Lodging

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,796.36	06/21/2023	176143	R	BANK OF AMERICA - P	Golf Lodging
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,333.68	06/21/2023	176143	R	BANK OF AMERICA - P	Track Lodging
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55813	OPERATIONAL	842.66	06/21/2023	176143	R	BANK OF AMERICA - P	ADMIN LODGING
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	21.13	06/21/2023	176144	R	CAPSTONE	LIBRARY BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	7,650.00	06/21/2023	176145	R	COLLEGE BOARD/AP CON	PRE AP CONTRACT FEE: BIOLOGY, ENGLISH, GEOMETRY W/STATISTICS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	45.28	06/21/2023	176146	R	COOPER, DEBORAH	Reimbursement for Meals (Law Conference)
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	30.00	06/21/2023	176147	R	CRUZ, ROSA	To reimburse for Notary Testing
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	15,081.35	06/21/2023	176148	R	EDUCATION TECHNOLOGI	TECHNICAL SERVICES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	41910	OPERATIONAL	450.00	06/21/2023	176149	R	EN POINTE DANCE ACAD	Deposit refund from Tydings Auditorium Rental
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	1000	56118	OPERATIONAL	1,456.25	06/21/2023	176150	R	GAME ONE	HFHS ATHLETIC 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	128.00	06/21/2023	176150	R	GAME ONE	GBB BUY BOARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,064.00	06/21/2023	176150	R	GAME ONE	BBB SHOES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,525.00	06/21/2023	176150	R	GAME ONE	VOLLEYBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,985.18	06/21/2023	176150	R	GAME ONE	Boys Soccer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,206.60	06/21/2023	176150	R	GAME ONE	Track BUY BOARD
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	48.77	06/21/2023	176151	R	GILCREASE, JON	Reimbursement for Meals (Law Conference)
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	89.45	06/21/2023	176152	R	GONZALEZ, ELIGIO	Reimbursement for Meals (Law Conference)
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	79.77	06/21/2023	176153	R	GRIFFIN, CASEY	Reimbursement for Meals (Law Conference)
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	65.45	06/21/2023	176154	R	H2O TO GO	Water refills for CAI department
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	77.35	06/21/2023	176154	R	H2O TO GO	Water Delivery for Central Office
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	39.83	06/21/2023	176155	R	HIGHTOWER-WILSON, BR	Admin Meal Expense

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	840.00	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,680.00	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING/REFRESHMENTS: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,260.00	06/21/2023	176156	R	HMS NUTRITIONAL SERV	REFRESHMENTS/CATERING SUMMER INSTITUTE **Added extension "A" on Invoice Number as #442 previously used and paid**
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,890.00	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	157.50	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,785.00	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	813.75	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	367.50	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	645.00	06/21/2023	176156	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	1,000,000.00	06/21/2023	176157	R	HMS PAYROLL	Temporary loan. Receipt into 90000L0000 24201 0000 000 0000 00000 00000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE FROM						
11000	0000	14201	OPERATIONAL	-1,000,000.00	06/22/2023	176157	V	HMS PAYROLL	Temporary loan. Receipt into
			FUND/REVENUE/BALANCE						90000L0000 24201 0000 000
			SHEET/INTERFUND						0000 00000 000000
			DUE FROM						
11000	0000	41910	OPERATIONAL	450.00	06/21/2023	176158	R	IMPACTO JAG PROMOTIO	Deposit refund from Tydings
			FUND/REVENUE/BALANCE						Auditorium Rental
			SHEET/RENTAL FEES						
11000	2400	53330	OPERATIONAL	43.84	06/21/2023	176159	R	KANEY, JAMES	Reimbursement for Meals (Law
			FUND/SUPPORT-SCHOOL						Conference)
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	55813	OPERATIONAL	133.75	06/21/2023	176160	R	KW FUELS INC	FUEL EXPENSE MAY 2023
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	205.69	06/21/2023	176160	R	KW FUELS INC	FUEL EXPENSE MAY 2023
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	80.88	06/21/2023	176160	R	KW FUELS INC	FUEL EXPENSE MAY 2023
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	269.21	06/21/2023	176160	R	KW FUELS INC	FUEL EXPENSE MAY 2023
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	39.88	06/21/2023	176160	R	KW FUELS INC	FUEL EXPENSE MAY 2023
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	512.12	06/21/2023	176161	R	LEGACY SAFETY & CONS	Black Carhartt Jackets
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	62.95	06/21/2023	176162	R	LOPEZ, ALEXANDRIA	Reimbursement for Meals (Law
			FUND/SUPPORT-SCHOOL						Conference)
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	71.44	06/21/2023	176163	R	MAGALLAN, EXALANDER	Reimbursement for Meals (Law Conference)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	506.00	06/21/2023	176164	R	MULTICARD	Multiicard- Id cards and ribbon for ID printer
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	815.89	06/21/2023	176165	S	NM TAXATION & REVENU	2023 RPD 41201/41202 - Elijah Saldana \$50.00, Adriana Vigil \$196.33, Caden Hall \$20.00, Jordan Chism \$20.00, Deziree Bosquez \$20.00, Stacy Williams \$13.58, Araceli Torres \$30.00, Semaj Williams \$20.00 & \$90.00, Karyn Tremblay \$24.77, Vanessa Ruiz \$40.00, Aaron Mora \$20.00, Charles Goar \$20.00, Jamie Hunter \$53.50, Cody Carter \$57.59, Terrin Pender \$43.84, Ken Stevens \$96.28
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,312.00	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	424.00	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	464.00	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	559.50	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	175.46	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	210.00	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	692.64	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3,223.20	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,560.00	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,220.54	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,081.44	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	838.40	06/21/2023	176166	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.00	06/21/2023	176167	R	PARKWAY CLEANERS	Chef's coat cleaning
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	68.34	06/21/2023	176168	R	PARRISH, JASON	Admin Meal Expense
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	58.65	06/21/2023	176169	R	RICKMAN, BENJAMIN	MEALS JUNE 1-3, 2023
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	60.49	06/21/2023	176170	R	SALINAS, DIANA	MEALS JUNE 1-3, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	761.74	06/21/2023	176171	R	SCHOOL DATEBOOKS INC	student data planners 2023-24
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	837.23	06/21/2023	176171	R	SCHOOL DATEBOOKS INC	students planners 23-24
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	74.96	06/21/2023	176172	R	SCOTT, CHANELLE	MEALS JUNE 1-3, 2023
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2100	53215	OPERATIONAL	2,520.00	06/21/2023	176173	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	3,150.00	06/21/2023	176173	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	1000	55813	OPERATIONAL	39.83	06/21/2023	176174	R	SORIA, JEREMY	Admin Meal Expense
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	8,385.64	06/21/2023	176175	R	SOUTHWEST SPEECH SERVICES	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2400	53330	OPERATIONAL	77.17	06/21/2023	176176	R	STRICKLAND, GENE	MEALS JUNE 1-3, 2023
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	0000	41910	OPERATIONAL	450.00	06/21/2023	176177	R	STUDIO M SCHOOL OF D	Deposit refund from Tydings Auditorium Rental
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	1000	56118	OPERATIONAL	944.00	06/21/2023	176178	R	SWEETWATER SOUND INC	MUSIC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	699.32	06/21/2023	176179	R	VITAL RECORDS HOLDING	Shredding for remainder of FY 2022-2023
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	64.03	06/21/2023	176180	R	WELDY, LANA	MEALS JUNE 1-3, 2023
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2600	54411	OPERATIONAL	126.44	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	876.85	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,544.65	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,505.06	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,523.06	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,267.25	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,123.94	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13,542.05	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,873.18	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,794.35	06/21/2023	176181	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	2,736.58	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,300.14	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,604.89	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,697.35	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,940.52	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	884.40	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,293.05	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	810.61	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	54.72	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	507.01	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,649.24	06/21/2023	176181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/21/2023	176181	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	06/21/2023	176181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,182.23	06/21/2023	176181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	06/21/2023	176181	R	XCEL ENERGY	Electric services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,027,801.77	06/26/2023	176182	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	55,000.00	06/27/2023	176183	R	HMS STATE/LOCAL	Temporary loan. Receipt into 27107L0000 24201 0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,945,492.79	06/27/2023	176184	R	HMS PAYROLL	PR 7/30/23 DEF
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,950.00	06/27/2023	176185	R	95 PERCENT GROUP INC	Science of Reading Sound Wall Training Supplies.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	6,413.00	06/27/2023	176186	R	AWESOME GRAPHICS LLC	Maintenance Staff Summer Shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,379.79	06/27/2023	176187	R	BSN SPORTS INC	ATHLETICS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	404.74	06/27/2023	176188	R	CAPITAL ONE	Supplies and materials for technicians and office areas.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,000.00	06/27/2023	176189	R	CITY OF HOBBS	Police Security at All Athletic Events for the 22/23 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29,556.48	06/27/2023	176190	R	COGNIA INC	NM-ASR and SBA tests
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	587.52	06/27/2023	176190	R	COGNIA INC	NM-ASR and SBA tests
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,721.00	06/27/2023	176191	R	COLLEGE ENTRANCE EXA	PSAT TESTS REF PO #9062300001
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,348.95	06/27/2023	176192	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	504.27	06/27/2023	176192	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	50.00	06/27/2023	176193	R	DANIELS INSURANCE IN	Notary Bonds I AYALA
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	50.00	06/27/2023	176193	R	DANIELS INSURANCE IN	Notary Bond N TURRUBIATES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10,175.00	06/27/2023	176194	R	FRED J MILLER INC	MARCHING BAND FLAGS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	100.00	06/27/2023	176195	R	GRANT, LARRY	SOFTBALL 2023 ASSIGNING FEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,000.00	06/27/2023	176196	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	06/27/2023	176196	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	49.13	06/27/2023	176197	R	HOBBS NEWS-SUN	Bid advertising #01100163

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	52.03	06/27/2023	176197	R	HOBBS NEWS-SUN	Bid advertising #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2100	53330	OPERATIONAL	86.71	06/27/2023	176198	R	JAMES, TAMARA	Meal Reimbursement for Training
			FUND/SUPPORT-STUDENT						
			S/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	3,500.00	06/27/2023	176199	R	LALAMA, DOUGLAS	23/24 Marching Band Coordination -- B Cheney
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	698.00	06/27/2023	176199	R	LALAMA, DOUGLAS	REIMBURSEMENT: AIRFARE
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	2500	53711	OPERATIONAL	3,000.00	06/27/2023	176200	R	NMASBO	Annual membership fee for district
			FUND/CENTRAL						
			SERVICES/OTHER						
			CHARGES						
11000	1000	56118	OPERATIONAL	8,300.00	06/27/2023	176201	R	NMSBA	SCHOOL LAW CONFERENCE REGISTRATIONS 6/1-3, LATE ON SITE REGISTRATIONS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.28	06/27/2023	176202	R	PROPIO LS LLC	LANGUAGE INTERPRETATION SERVICES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	4,067.00	06/27/2023	176203	R	PURCHASE POWER	POSTAGE EXPENSE #8000.9090.0374.0920
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	412.50	06/27/2023	176204	R	QUILL CORPORATION	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,423.00	06/27/2023	176205	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,470.00	06/27/2023	176205	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,973.12	06/27/2023	176205	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	336.00	06/27/2023	176206	R	SOS TECHNOLOGIES	FEES FOR 7/1/23-6/30/24
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2300	55813	OPERATIONAL	182.24	06/27/2023	176207	R	STRICKLAND, GENE	Travel Expenses - JUNE 21-24, 2023
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	54416	OPERATIONAL	240.06	06/27/2023	176208	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2300	56118	OPERATIONAL	30.00	06/27/2023	176209	R	WINNER'S WORLD	LATE ORDER: RETIREMENT/L RICHARDS
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	52,500.00	06/27/2023	176210	R	ZEROEYES INC	Y3 Weapon Detection (Service Agreement)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	37.06	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	520.25	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,531.45	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,263.57	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,685.51	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,103.63	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,825.76	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11,541.49	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,863.68	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,324.43	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,042.04	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,135.58	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,620.64	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,453.82	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,778.36	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,170.24	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,070.48	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.18	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	114.70	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	31.03	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	99.36	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	46.71	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	371.16	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	732.99	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,106.98	06/28/2023	176211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	0000	41910	OPERATIONAL	2,340.00	06/28/2023	176212	R	HMS ACTIVITY	Move revenue to correct fund. Please receipt into 23000R0000 41705 0000 912 0000 30700 00000
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	1000	55915	OPERATIONAL	60.82	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	41.90	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	181.29	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3,374.46	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
			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 FUND/INSTRUCTION/OT HER CONTRACT SERVICES	300.53	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	38.16	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	120.00	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.00	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	160.66	06/28/2023	176213	S	HMS OPERATIONAL	June 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	2.75	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	813.24	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	178.02	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	59.88	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	430.23	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges

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	170.78	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,575.34	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	249.15	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	117.43	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.71	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	808.62	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.51	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	215.70	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	146.93	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing charges
11000	1000	55915	OPERATIONAL	248.25	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges
11000	1000	55915	OPERATIONAL	106.99	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges
11000	1000	55915	OPERATIONAL	36.72	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges
11000	1000	55915	OPERATIONAL	628.90	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges
11000	1000	55915	OPERATIONAL	24.40	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges
11000	2100	55915	OPERATIONAL	293.36	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						charges
11000	2500	55915	OPERATIONAL	445.91	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						charges
11000	2500	56118	OPERATIONAL	5.00	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						charges
11000	1000	55915	OPERATIONAL	439.25	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges
11000	1000	55915	OPERATIONAL	1,905.27	06/28/2023	176214	S	HMS OPERATIONAL	May 2023 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	52210	OPERATIONAL FUND/INSTRUCTION/FICA A	15,962.00	06/28/2023	176215	S	HMS PAYROLL	Funding for 6/27/23 payroll - J1 Visa Fica/Medicare refunds
11000	1000	52220	OPERATIONAL FUND/INSTRUCTION/MED ICARE	3,733.06	06/28/2023	176215	S	HMS PAYROLL	Funding for 6/27/23 payroll - J1 Visa Fica/Medicare refunds
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	52,700.00	06/28/2023	176216	R	HMS FEDERAL PROGRAMS	Temporary loan. Please receipt ino 24101L0000 24201 0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	101,621.11	06/28/2023	176217	R	HMS PAYROLL	FUNDING FOR PR 6/29/23 SUMMER SCHOOL
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	380.40	06/29/2023	176218	R	HMS PAYROLL	Funding Ck: V & R, Extra Summer School, Double Pay Reversal 6/29/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	711.07	06/14/2023	222300034	A	B & G TRANSPORTATION	STUDENT TRAVEL / FIELDTRIPS FOR STUDENTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	114.64	06/14/2023	222300034	A	B & G TRANSPORTATION	STUDENT TRAVEL / FIELDTRIPS FOR STUDENTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	736.44	06/14/2023	222300034	A	B & G TRANSPORTATION	HEIZER STUDENT TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	164.76	06/14/2023	222300034	A	B & G TRANSPORTATION	CHOIR TRANSPORTATION: HOUSTON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	215.81	06/14/2023	222300034	A	B & G TRANSPORTATION	BAND TRANSPORTATION: HOUSTON1
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	692.28	06/14/2023	222300034	A	B & G TRANSPORTATION	TAYLOR TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	19,292.31	06/14/2023	222300034	A	B & G TRANSPORTATION	Team Travel/Bussing for 22/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	2700	55112	TRANSPORTATION/STUDENT	222,489.21	06/14/2023	222300034	A	B & G TRANSPORTATION	Transportation Services for 2022-2023 School Year-Initial Purchase Order
13000	2700	54620	TRANSPORTATION/STUDENT	23,174.50	06/14/2023	222300034	A	B & G TRANSPORTATION	Bus Rental Fees for 2022-2023 School Year
13000	2700	55112	TRANSPORTATION/STUDENT	6,318.96	06/14/2023	222300034	A	B & G TRANSPORTATION	EMERGENCY TRANSPORTATION SERVICES: 6 DAYS
11000	2700	55112	OPERATIONAL FUND/STUDENT	2,765.34	06/14/2023	222300034	A	B & G TRANSPORTATION	After school bus transportation from Booker T Washington Elementary
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	150.53	06/14/2023	222300035	A	B & G TRANSPORTATION	HEIZER CHOIR TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	209.47	06/14/2023	222300035	A	B & G TRANSPORTATION	HEIZER CHOIR TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	101.02	06/14/2023	222300035	A	B & G TRANSPORTATION	HIGHLAND CHOIR TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	281.87	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to CORE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	231.13	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to Mills Splash Pad
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	245.67	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to Bel Aire Bowl
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	290.53	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to Bel Aire Bowl
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	242.27	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to Mills Splash Pad

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	96.69	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to Del
			FUND/INSTRUCTION/STU						Norte Park
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	435.33	06/14/2023	222300035	A	B & G TRANSPORTATION	Bussing from Stone to Harry
			FUND/INSTRUCTION/STU						McAdams Parks
			DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDE	2,819.62	06/14/2023	222300036	A	H M RAMIREZ BUS CO	Bus Rental Fees for 2022-2023
			NT						School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	12,743.26	06/14/2023	222300036	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2022-2023 School Year-Initial
			TRANSPORTATION/TRANS						Purchase Order
			PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	2,534.89	06/14/2023	222300036	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after
			FUND/STUDENT						school bus transportation
			TRANSPORTATION/TRANS						from Booker T Washington
			PORTATION-CONTRACTOR						Elementary RFP#192003
11000	2700	55112	OPERATIONAL	2,445.60	06/21/2023	222300037	A	B & G TRANSPORTATION	FOSTER STUDENT TRANSPORTATION
			FUND/STUDENT						
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	1,670.62	06/27/2023	222300038	A	B & G TRANSPORTATION	AG TRANSPORTATION REF PO
			FUND/INSTRUCTION/STU						#0582300032
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	171.87	06/27/2023	222300038	A	B & G TRANSPORTATION	C TECH TRANSPORTATION: NMJC
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	160.74	06/27/2023	222300038	A	B & G TRANSPORTATION	5TH GR TRANSPORTATION: CORE
			FUND/INSTRUCTION/SUP						WILL ROGERS
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	224.94	06/27/2023	222300038	A	B & G TRANSPORTATION	AP Exam Busing-May 2023
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	156.09	06/27/2023	222300038	A	B & G TRANSPORTATION	AP Exam Busing-May 2023
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	183.32	06/27/2023	222300038	A	B & G TRANSPORTATION	AP Exam Busing-May 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/STU					
			DENT TRAVEL					
11000	1000	55817	OPERATIONAL	305.07	06/27/2023	222300038	A	B & G TRANSPORTATION AP Exam Busing-May 2023
			FUND/INSTRUCTION/STU					
			DENT TRAVEL					
11000	1000	55817	OPERATIONAL	122.06	06/27/2023	222300038	A	B & G TRANSPORTATION AP Exam Busing-May 2023
			FUND/INSTRUCTION/STU					
			DENT TRAVEL					
11000	1000	55817	OPERATIONAL	161.35	06/27/2023	222300038	A	B & G TRANSPORTATION AP Exam Busing-May 2023
			FUND/INSTRUCTION/STU					
			DENT TRAVEL					
11000	1000	55817	OPERATIONAL	5,436.44	06/27/2023	222300038	A	B & G TRANSPORTATION TRANSPORTATION: SKILLS USA
			FUND/INSTRUCTION/STU					ALBQ TRIP
			DENT TRAVEL					
13000	2700	55112	TRANSPORTATION/STUDE	5,541.69	06/27/2023	222300038	A	B & G TRANSPORTATION Athletic Runs for 2022-2023
			NT					School Year
			TRANSPORTATION/TRANS					
			PORTATION-CONTRACTOR					
11000	1000	55817	OPERATIONAL	13,300.00	06/27/2023	222300038	A	B & G TRANSPORTATION Transportation: Skills USA
			FUND/INSTRUCTION/STU					Atlanta Georgia trip
			DENT TRAVEL					
27502	1000	56118	CAREER TECHNICAL	975.57	06/07/2023	6384	R	EDUCATION TECHNOLOGI IT- Supplies and material
			EDUCATION					
			PRO/INSTRUCTION/SUPP					
			LIES/MATERIALS					
27407	1000	56118	FAMILY INCOME	53.99	06/07/2023	6385	R	OFFICEWISE FURNITURE SUPPLIES
			INDEX/INSTRUCTION/SU					
			PPLIES/MATERIALS					
27407	1000	56118	FAMILY INCOME	22,353.49	06/07/2023	6386	R	OTC BRANDS INC I station Incentives
			INDEX/INSTRUCTION/SU					
			PPLIES/MATERIALS					
27407	1000	56118	FAMILY INCOME	22.48	06/07/2023	6387	R	SCHOOL SPECIALTY LLC SUPPLIES
			INDEX/INSTRUCTION/SU					
			PPLIES/MATERIALS					
27149	0000	24201	PRE-K STATE	23,983.24	06/14/2023	6388	R	HMS PAYROLL PAYROLL FUNDING: 6/15/23
			GRANT/REVENUE/BALANC					
			E SHEET/INTERFUND					
			DUE TO					
27502	0000	24201	CAREER TECHNICAL	1,335.82	06/14/2023	6388	R	HMS PAYROLL PAYROLL FUNDING: 6/15/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	16,978.74	06/14/2023	6388	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/23
27407	1000	53330	FAMILY INCOME INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	4,139.48	06/14/2023	6389	R	THE FLIPPEN GROUP LL	PROFESSIONAL DEVELOPMENT
27407	1000	53330	FAMILY INCOME INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	23,571.43	06/14/2023	6389	R	THE FLIPPEN GROUP LL	PROFESSIONAL DEVELOPMENT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	189.05	06/14/2023	6390	R	LAKESHORE LEARNING M	BILIGUAL ELA TEACHING MATERIALS
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	24,138.41	06/21/2023	6391	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,336.91	06/21/2023	6391	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	754.62	06/21/2023	6391	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,398.73	06/21/2023	6391	R	HMS PAYROLL	PAYROLL FUNDING 6/29/23
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND	24,539.82	06/26/2023	6392	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,336.18	06/26/2023	6392	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,784.39	06/26/2023	6392	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/23 DEF PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	24,963.75	06/27/2023	6393	R	HMS PAYROLL	PR 7/30/23 DEF
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,336.01	06/27/2023	6393	R	HMS PAYROLL	PR 7/30/23 DEF
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,954.22	06/27/2023	6393	R	HMS PAYROLL	PR 7/30/23 DEF
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	3,131.09	06/27/2023	6394	R	7 MINDSETS ACADEMY L	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27408	1000	55915	K 12 Plus/INSTRUCTION/OTH ER CONTRACT SERVICES	224.00	06/27/2023	6395	R	CITY OF HOBBS	fee for employees to join CORE
27408	1000	55915	K 12 Plus/INSTRUCTION/OTH ER CONTRACT SERVICES	31,584.00	06/27/2023	6395	R	CITY OF HOBBS	fee for employees to join CORE
27407	0000	99999	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	25.40	06/27/2023	6396	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
27407	0000	99999	FAMILY INCOME	4,018.38	06/27/2023	6396	R	HMS OPERATIONAL	Reimburse operational for

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/REVENUE/BALANC						warehouse purchases. No
			E SHEET/OPERATING						receipt required
			CASH ACCOUNT						
27407	0000	99999	FAMILY INCOME	3,510.69	06/27/2023	6396	R	HMS OPERATIONAL	Reimburse operational for
			INDEX/REVENUE/BALANC						warehouse purchases. No
			E SHEET/OPERATING						receipt required
			CASH ACCOUNT						

20,765,641.78 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	13,409,632.14	3,690.00	869,665.65	14,282,987.79
13000	TRANSPORTATION	6,872.29	0.00	273,822.85	280,695.14
21000	FOOD SERVICE	559,198.82	0.00	34,893.61	594,092.43
22000	ATHLETICS	0.00	0.00	55,427.09	55,427.09
23000	ACTIVITY	45,919.84	0.00	120,533.49	166,453.33
24101	TITLE I	359,645.95	0.00	36,937.34	396,583.29
24106	ENTITLEMENT-HOBB	232,632.40	0.00	0.00	232,632.40
24119	CCLC 21ST CENTURY GRANT	161,813.18	0.00	24,867.04	186,680.22
24154	TITLE IIA	38,811.71	0.00	42,218.34	81,030.05
24160	RURAL AND LOW INCOME SCHOOLS	95,794.53	0.00	71,135.92	166,930.45
24174	CARL PERKINS-CURRENT	3,521.56	0.00	1,761.17	5,282.73
24189	STUDENT SUPP-ACADEMIC ACHIEVE	21,389.30	0.00	15,967.33	37,356.63
24308	CRRSA - ESSER II	28,306.09	0.00	3,824.47	32,130.56
24330	ARP - ESSRII	758,689.87	0.00	341,557.25	1,100,247.12
24333	NEAR PEER TUTORING	14,481.22	0.00	0.00	14,481.22
25153	MEDICAID FUND	299,059.66	0.00	0.00	299,059.66
27149	PRE-K STATE GRANT	97,625.22	0.00	0.00	97,625.22
27407	FAMILY INCOME INDEX	8,309.09	0.00	53,461.01	61,770.10
27408	K 12 Plus	0.00	0.00	31,808.00	31,808.00
27502	CAREER TECHNICAL EDUCATION PRO	5,344.92	0.00	975.57	6,320.49
27552	INNOVATION ZONE	35,116.08	0.00	0.00	35,116.08
31100	BOND BUILDING	0.00	0.00	1,578,371.16	1,578,371.16
31600	HB33-4 MILL	0.00	0.00	735,557.91	735,557.91
31701	CAPITAL IMPROV - SB9 LOCAL	251.78	0.00	286,750.93	287,002.71
***	Fund Summary Totals ***	16,182,415.65	3,690.00	4,579,536.13	20,765,641.78

***** 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	22,970,658.19	6,001,564.81		6,001,564.81
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	4,840,609.78	186,405.22		186,405.22
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	1,962,970.81	107,291.81-		107,291.81-
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	2,362,362.02	200,975.98		200,975.98
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	1,585,841.27	73,228.73		73,228.73
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	120,209.00			
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	30,476.24	1,701,832.76		1,701,832.76
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	1,195,982.50	304,017.50		304,017.50
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	297,893.12	18,523.12-		18,523.12-
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	20,568.00	810,014.00		810,014.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	1,129,395.83	172,509.17		172,509.17
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	2,199,652.65	115,168.35		115,168.35
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	906,191.86	147,772.14		147,772.14
11000	1000	51200	1711	OVERTIME					359.88	359.88-		359.88-
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	1,018,518.01	337,249.01-		337,249.01-
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	200,024.14	1,199.14-		1,199.14-
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	770.50	270.50-		270.50-
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	1,500.00	525.00		525.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	177,728.25	9,722.75		9,722.75
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	158,286.69	8,860.69-		8,860.69-
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	622,321.32	89,250.32-		89,250.32-
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	50,710.78	40,119.78-		40,119.78-
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	114,274.48	437.52		437.52
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	500.00			
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	4,637,562.58	633,644.58-		633,644.58-
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	964,944.75	183,220.75-		183,220.75-
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	336,377.17	55,164.17-		55,164.17-
11000	1000	52111	1414	ERA	307.00		307.00	42.88	257.28	49.72		49.72
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	435,626.42	19,930.42-		19,930.42-
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	293,382.54	19,539.54-		19,539.54-
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	20,615.75	2,403.75-		2,403.75-
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	5,226.71	332.71-		332.71-
11000	1000	52111	1611	ERA				14,405.76	92,559.98	92,559.98-		92,559.98-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	155,391.80	35,208.80-		35,208.80-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	3,527.51	9,610.49		9,610.49
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	8,739.42	7,134.42-		7,134.42-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	193,779.17	60,181.17-		60,181.17-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	396,368.00	38,402.00-		38,402.00-
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	155,498.23	2,905.23-		2,905.23-
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	542,209.31	13,558.31-		13,558.31-
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	112,608.43	9,410.43-		9,410.43-
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	39,274.57	2,149.57-		2,149.57-
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	30.00	11.00		11.00
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	50,801.44	4,077.56		4,077.56
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	34,215.11	1,949.89		1,949.89
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	2,404.08	0.92		0.92
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	609.65	36.35		36.35
11000	1000	52112	1611	ERA-RETIREE HE				12.10	106.75	106.75-		106.75-
11000	1000	52112	1618	ERA-RETIREE HE	15,895.00		15,895.00	3,440.16	18,206.63	2,311.63-		2,311.63-
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	411.36	1,322.64		1,322.64
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	1,017.77	807.77-		807.77-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	22,598.02	4,967.02-		4,967.02-
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	46,280.12	954.88		954.88
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	18,134.85	1,999.15		1,999.15
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	1,577,546.39	61,100.61		61,100.61
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	327,988.02	8,082.02-		8,082.02-
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	112,490.80	2,593.20		2,593.20
11000	1000	52210	1414	FICA	126.00		126.00	15.31	91.21	34.79		34.79
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	147,932.93	22,184.07		22,184.07
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	99,015.67	13,052.33		13,052.33
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	6,687.17	764.83		764.83
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	1,729.35	245.65		245.65
11000	1000	52210	1611	FICA				125.40	1,116.14	1,116.14-		1,116.14-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	53,299.42	4,683.42-		4,683.42-
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	1,275.17	4,100.83		4,100.83
11000	1000	52210	1624	FICA	656.00		656.00	547.03	2,964.54	2,308.54-		2,308.54-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	65,339.03	10,660.03-		10,660.03-
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	132,735.03	13,738.97		13,738.97

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	52,163.08	10,290.92		10,290.92
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	369,032.86	14,256.14		14,256.14
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	76,707.97	1,877.97-		1,877.97-
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	26,308.31	607.69		607.69
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	21.40	8.60		8.60
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	34,597.35	5,200.65		5,200.65
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	23,640.34	2,559.66		2,559.66
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	1,563.98	179.02		179.02
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	404.44	64.56		64.56
11000	1000	52220	1611	MEDICARE				2,092.21	17,341.71	17,341.71-		17,341.71-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	12,591.95	1,048.95-		1,048.95-
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	298.27	958.73		958.73
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	694.25	540.25-		540.25-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	15,281.60	2,497.60-		2,497.60-
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	31,037.65	3,224.35		3,224.35
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	12,195.06	2,406.94		2,406.94
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	71,240.39	71,240.39-		71,240.39-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	2,513,613.82	2,319,792.18		2,319,792.18
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	470,016.02	43,745.02-		43,745.02-
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	206,269.21	18,996.21-		18,996.21-
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	209,355.46	23,653.54		23,653.54
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	157,187.80	6,753.20		6,753.20
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	18,616.64	684.64-		684.64-
11000	1000	52311	1611	HEALTH/MEDICAL					6,353.28	6,353.28-		6,353.28-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	42,559.42	2,751.42-		2,751.42-
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	437.52	304.48		304.48
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	125,044.47	41,067.47-		41,067.47-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	270,798.39	35,074.61		35,074.61
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	111,339.56	27,849.44		27,849.44
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	23,497.35	49,392.65		49,392.65
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	4,573.53	369.53-		369.53-
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	1,820.76	121.76-		121.76-
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	2,135.70	160.30		160.30
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	1,325.83	91.17		91.17

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	116.84	5.16		5.16
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	558.47	43.47-		43.47-
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	63.12	188.88		188.88
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	5.04	3.96		3.96
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	3,327.85	805.85-		805.85-
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	6,448.24	103.76		103.76
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	2,531.62	240.38		240.38
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	102,405.64	420.64-		420.64-
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	19,179.10	439.10-		439.10-
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	7,979.44	754.44-		754.44-
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	8,350.43	1,538.57		1,538.57
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	6,170.56	525.44		525.44
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	615.84	0.16		0.16
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	1,611.65	62.35		62.35
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	14.66	16.34		16.34
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	5,014.70	97.70-		97.70-
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	11,697.68	2,130.32		2,130.32
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	4,647.38	1,173.62		1,173.62
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	16,556.38	235.38-		235.38-
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	3,192.89	74.89-		74.89-
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	1,084.25	48.75		48.75
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	1,496.05	260.95		260.95
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	1,055.92	51.08		51.08
11000	1000	52314	1422	VISION	143.00		143.00	23.93	140.38	2.62		2.62
11000	1000	52314	1618	VISION	304.00		304.00	64.17	294.94	9.06		9.06
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	1.98	4.02		4.02
11000	1000	52314	1711	VISION	946.00		946.00	160.02	959.81	13.81-		13.81-
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	2,346.85	108.85-		108.85-
11000	1000	52314	1713	VISION	962.00		962.00	142.73	783.73	178.27		178.27
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	3,478.58	168.58-		168.58-
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	673.47	58.47-		58.47-
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	266.13	23.13-		23.13-
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	309.86	30.14		30.14

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	1416	WORKER COMP EM	201.00		201.00	51.62	203.56	2.56-		2.56-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.31	16.92	1.08		1.08
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	88.35	39.35-		39.35-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	9.20	26.80		26.80
11000	1000	52720	1624	WORKER COMP EM				0.20	0.80	0.80-		0.80-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	497.66	135.66-		135.66-
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	948.13	21.13-		21.13-
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	370.58	34.42		34.42
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		711,949.16	66,926.05	534,901.06	177,048.10		177,048.10
11000	1000	53711	0000	OTHER CHARGES	93,160.00		105,179.00	16,887.25	70,911.91	34,267.09		34,267.09
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	6,568.73	104,880.27		104,880.27
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		742,678.00	63,818.49	888,384.22	145,706.22-		145,706.22-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	2,660.21	6,573.79		6,573.79
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		578,116.00	193,078.02	743,666.03	165,550.03-		165,550.03-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	2,106,585.88	1,074,278.88-		1,074,278.88-
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	1,625,757.34	4,935,068.50		4,935,068.50
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	12,138.78	12,138.78-		12,138.78-
11000	1000	-----	----	INSTRUCTION	79,961,874.00	5,308.00	79,100,361.00	12,048,715.97	64,915,163.81	14,185,197.19		14,185,197.19
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	2,394,789.87	233,626.87-		233,626.87-
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	129,850.00	9,504.00-		9,504.00-
11000	2100	51100	1217	BASE SALARIES	594,955.00		592,955.00	98,647.02	511,740.90	81,214.10		81,214.10
11000	2100	51100	1218	BASE SALARIES	374,819.00		374,819.00	32,655.53	40,849.10	333,969.90		333,969.90
11000	2100	51100	1311	BASE SALARIES	316,042.00		316,042.00	59,907.10	326,360.40	10,318.40-		10,318.40-
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	999,915.15	62,739.15-		62,739.15-
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	505,273.50	33,844.50		33,844.50
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	188,361.68	62,113.32		62,113.32
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	183,595.37	9,553.37-		9,553.37-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	6,720.00	480.00-		480.00-
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	17,001.58	3,695.58-		3,695.58-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,100.50	260.50-		260.50-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	2,625.00			

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	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	1,000.00			
11000	2100	51300	1313	ADDITIONAL COM	12,745.00		12,745.00	3,929.62	22,471.85	9,726.85-		9,726.85-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	7,275.46	8,711.54		8,711.54
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	440,044.60	87,416.60-		87,416.60-
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	22,286.39	4,053.39-		4,053.39-
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	90,350.27	5,667.27-		5,667.27-
11000	2100	52111	1218	ERA	51,460.00		51,460.00	5,600.42	7,050.26	44,409.74		44,409.74
11000	2100	52111	1311	ERA	48,278.00		48,278.00	10,349.11	56,421.06	8,143.06-		8,143.06-
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	171,656.89	40,939.89-		40,939.89-
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	90,508.15	6,901.15-		6,901.15-
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	33,364.24	6,119.76		6,119.76
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	51,568.08	4,859.08-		4,859.08-
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	2,731.44	194.44-		194.44-
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	10,575.00	604.00		604.00
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	839.01	5,970.99		5,970.99
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	6,579.63	205.63-		205.63-
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	20,018.46	2,759.46-		2,759.46-
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	10,554.89	482.11		482.11
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	3,912.66	1,299.34		1,299.34
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	146,991.12	2,202.12-		2,202.12-
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	8,453.86	602.86-		602.86-
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	30,853.02	3,803.98		3,803.98
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	2,097.00	19,016.00		19,016.00
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	19,019.10	284.90		284.90
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	59,376.33	6,416.33-		6,416.33-
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	30,504.19	3,712.81		3,712.81
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	11,578.18	4,579.82		4,579.82
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	34,378.20	516.20-		516.20-
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	1,976.99	140.99-		140.99-
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	7,216.00	889.00		889.00
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	490.42	4,447.58		4,447.58
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	4,448.08	172.92		172.92
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	13,886.55	1,375.55-		1,375.55-

FUND		JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	7,133.90	867.10		867.10
11000	2100	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	2,707.95	1,070.05		1,070.05
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	290,401.94	28,733.94-		28,733.94-
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	95.02	4,191.98		4,191.98
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	37,087.50	21,440.50		21,440.50
11000	2100	52311	1218	HEALTH/MEDICAL	46,650.00		46,650.00	5,124.38	11,025.32	35,624.68		35,624.68
11000	2100	52311	1311	HEALTH/MEDICAL	29,690.00		29,690.00	5,622.54	31,193.28	1,503.28-		1,503.28-
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	59,007.32	10,532.32-		10,532.32-
11000	2100	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	46,725.73	5,813.27		5,813.27
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	10,329.20	8,206.80		8,206.80
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	2,057.92	171.92-		171.92-
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	127.24	1.24-		1.24-
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	1,000.54	7.54-		7.54-
11000	2100	52312	1218	LIFE	568.00		568.00	52.60	78.90	489.10		489.10
11000	2100	52312	1311	LIFE	189.00		189.00	36.82	194.62	5.62-		5.62-
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	788.02	34.02-		34.02-
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	377.04	1.04-		1.04-
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	129.96	28.04		28.04
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	11,548.45	649.45-		649.45-
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	3,686.98	228.98-		228.98-
11000	2100	52313	1218	DENTAL	2,239.00		2,239.00	238.10	469.04	1,769.96		1,769.96
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	282.26	1,283.00	51.00-		51.00-
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	2,748.11	109.11-		109.11-
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	1,697.39	304.61		304.61
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	1,113.35	202.65		202.65
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	1,713.86	126.86-		126.86-
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.54	0.46		0.46
11000	2100	52314	1217	VISION	625.00		625.00	111.78	579.04	45.96		45.96
11000	2100	52314	1218	VISION	369.00		369.00	39.26	77.42	291.58		291.58
11000	2100	52314	1311	VISION	102.00		102.00	16.96	97.52	4.48		4.48
11000	2100	52314	1312	VISION	355.00		355.00	78.04	485.76	130.76-		130.76-
11000	2100	52314	1313	VISION	386.00		386.00	51.68	318.24	67.76		67.76
11000	2100	52314	1314	VISION	127.00		127.00	9.48	91.53	35.47		35.47

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	52314	1317	VISION	45.00		45.00			45.00		45.00
11000	2100	52710	0000	WORKER'S COMP	80,445.00		80,445.00	111,086.44	111,086.44	30,641.44-		30,641.44-
11000	2100	52720	1214	WORKER COMP EM	265.00		265.00	73.08	299.38	34.38-		34.38-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	18.64	0.64-		0.64-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	146.12	4.12-		4.12-
11000	2100	52720	1218	WORKER COMP EM	80.00		80.00		4.60	75.40		75.40
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	27.60	0.60-		0.60-
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	114.68	15.68-		15.68-
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	54.96	8.04		8.04
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	18.92	4.08		4.08
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	88,661.69	88,661.69-		88,661.69-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	891,561.94	543,561.94-		543,561.94-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	949,103.17	397,103.17-		397,103.17-
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	184,354.33	184,354.33-		184,354.33-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		93,240.00	6,760.00		6,760.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53		225,000.00		225,000.00
11000	2100	53330	0000	PROFESSIONAL D			5,000.00		1,888.44	3,111.56		3,111.56
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	5,804.61	3,084.61-		3,084.61-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		8,238.00	1,640.08	7,721.39	516.61		516.61
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		17,918.00	4,055.74	13,939.59	3,978.41		3,978.41
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	9,603,081.93	727,340.93-		727,340.93-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	146,137.08	4,714.08-		4,714.08-
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	232,431.62	4,848.62-		4,848.62-
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	1,481,567.83	7,028.17		7,028.17
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	1,500.00			
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	21,330.39	682.39-		682.39-
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		144,645.00	10,993.50	43,354.37	101,290.63		101,290.63
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	24,254.04	2,828.04-		2,828.04-
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	43,520.08	7,249.08-		7,249.08-
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	252,705.10	32,036.10-		32,036.10-
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	2,952.68	94.68-		94.68-
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	5,075.23	287.23-		287.23-

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	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	29,779.29	379.29-		379.29-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	8,668.53	1,321.53-		1,321.53-
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	14,701.31	141.69		141.69
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	82,436.71	8,708.29		8,708.29
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	2,027.40	45.60		45.60
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	3,438.10	32.90		32.90
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	19,804.30	1,512.70		1,512.70
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	11,670.20	556.20-		556.20-
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	21,827.22	1,138.22-		1,138.22-
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	253,896.24	65,305.24-		65,305.24-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	194.16	0.16-		0.16-
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	2,816.10	78.90		78.90
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	391.92	0.08		0.08
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	821.76	0.24		0.24
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	9,369.16	2,058.16-		2,058.16-
11000	2200	52314	1211	VISION	76.00		76.00	18.90	75.60	0.40		0.40
11000	2200	52314	1212	VISION	147.00		147.00	24.48	146.88	0.12		0.12
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	1,619.85	371.85-		371.85-
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	9.20	0.20-		0.20-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	28.28	0.28-		0.28-
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	422.03	8.03-		8.03-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		2,851.75	1,648.25		1,648.25
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	4,952.23	5,772.77		5,772.77
11000	2200	55915	0000	OTHER CONTRACT			375.00	6.56	23.96	351.04		351.04
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		487,771.06	1,626.36	286,541.28	201,229.78		201,229.78
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		248,369.06-	1,632.81	23,145.38	271,514.44-		271,514.44-
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	3,063,423.52	34,997.48		34,997.48
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	187,375.63	21,339.63-		21,339.63-
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	299,512.00	7,611.00-		7,611.00-
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	122,920.00			
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,393.00	64,185.78	271,905.15	15,512.15-		15,512.15-

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	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	3,000.00			
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	840.00			
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	30,304.08	5,150.08-		5,150.08-
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	50,061.00	5,837.00-		5,837.00-
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	21,080.80	2,458.80-		2,458.80-
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	44,031.48	5,135.48-		5,135.48-
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	3,747.51	426.51-		426.51-
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	6,050.22	152.22-		152.22-
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	2,475.12	0.12-		0.12-
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	5,438.29	304.29-		304.29-
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	10,256.38	2,975.38-		2,975.38-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	18,016.50	3,323.50-		3,323.50-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	7,233.96	113.04		113.04
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	14,777.03	1,140.97		1,140.97
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	2,703.98	295.98-		295.98-
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	4,213.62	63.38		63.38
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	1,691.82	102.18		102.18
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	3,455.91	266.09		266.09
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	17,806.60	848.60-		848.60-
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	10,233.82	2,318.82-		2,318.82-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	45,666.72	2,175.72-		2,175.72-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	126.24	1.24-		1.24-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	315.60	0.60-		0.60-
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	597.84	0.16		0.16
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	391.92	0.08		0.08
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,811.52	0.48		0.48
11000	2300	52314	1113	VISION	150.00		150.00	37.80	151.20	1.20-		1.20-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	343.20	0.80		0.80
11000	2300	52710	0000	WORKER'S COMP	8,775.00		8,775.00	11,379.91	11,379.91	2,604.91-		2,604.91-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	9.12	0.12-		0.12-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	18.40	0.60		0.60
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	46.00	1.00-		1.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		8,450.00	1,547.06	75,287.07	66,837.07-		66,837.07-
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	22,931.00	56,313.07	3,686.93		3,686.93
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	76,770.14	63,229.86		63,229.86

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	53414	0000	OTHER PROF/TEC	7,080.00		80.00			80.00		80.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	7,962.98	3,467.02		3,467.02
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	4,951.25	3,865.25-		3,865.25-
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	2,944.28	555.72		555.72
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		11,400.00	4,117.12	15,083.62	3,683.62-		3,683.62-
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		100,040.00	75,530.79	109,942.32	9,902.32-		9,902.32-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	1,588.69	1,411.31		1,411.31
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		59,800.00	17,051.60	54,599.07	5,200.93		5,200.93
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	1,605,657.30	65,543.30-		65,543.30-
11000	2400	51100	1112	BASE SALARIES	3,219,975.00	1,743.00	3,221,718.00	593,203.76	3,146,527.66	75,190.34		75,190.34
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	327,644.24	721.24-		721.24-
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	997,217.68	147,127.68-		147,127.68-
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	39,715.24	4,590.24-		4,590.24-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	840.00			
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	3,300.00	7,690.00		7,690.00
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	4,402.94	3,568.94-		3,568.94-
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	541,510.13	52,534.13-		52,534.13-
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	56,190.80	6,662.80-		6,662.80-
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	156,681.89	39,905.89-		39,905.89-
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	63,724.72	1,382.28		1,382.28
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	16.80	0.20		0.20
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	6,618.80	2.80-		2.80-
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	18,281.04	2,864.04-		2,864.04-
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	186,888.40	9,286.60		9,286.60
11000	2400	52210	1114	FICA	52.00		52.00	12.16	48.52	3.48		3.48
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	19,569.89	935.11		935.11
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	48,255.83	462.83-		462.83-
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	43,707.94	3,484.06		3,484.06
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	11.28	0.72		0.72
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	4,576.93	217.07		217.07
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	11,285.46	109.46-		109.46-
11000	2400	52220	1411	MEDICARE				155.14	155.14	155.14-		155.14-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52311	1112	HEALTH/MEDICAL	247,440.00		247,440.00	43,934.36	235,218.85	12,221.15		12,221.15
11000	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	14,028.52	668.52-		668.52-
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	199,637.64	19,858.64-		19,858.64-
11000	2400	52312	1112	LIFE	1,889.00		1,889.00	344.44	1,843.97	45.03		45.03
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	189.36	0.36-		0.36-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	1,902.36	260.36-		260.36-
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	11,226.89	81.89-		81.89-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	1,724.16	0.16-		0.16-
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	8,604.60	23.60-		23.60-
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	1,700.88	26.88-		26.88-
11000	2400	52314	1211	VISION	260.00		260.00	64.74	258.96	1.04		1.04
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	1,263.48	30.52		30.52
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	269.08	0.92		0.92
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	27.56	0.56-		0.56-
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	373.73	135.73-		135.73-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		68,250.00	3,211.37	31,953.60	36,296.40		36,296.40
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	4,554.97	1,045.03		1,045.03
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		18,971.00	5,143.91	20,606.18	1,635.18-		1,635.18-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		40,605.40	14,868.93	133,648.56	93,043.16-		93,043.16-
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	6,425,331.11	239,292.11-		239,292.11-
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	367,615.48	29,226.52		29,226.52
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	347,999.00	210.00		210.00
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	142,012.26	589.26-		589.26-
11000	2500	51100	1211	BASE SALARIES			23,151.40		106,496.53	106,496.53-		106,496.53-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	469,394.01	45,807.01-		45,807.01-
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	399,146.01	14,667.01-		14,667.01-
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	130,631.94	135.94-		135.94-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,340.00			
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	11,360.98	282.02		282.02
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	5,250.00			
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	63,046.08	2,925.08-		2,925.08-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	59,681.75	6,927.75-		6,927.75-
11000	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	24,254.04	2,828.04-		2,828.04-
11000	2500	52111	1211	ERA				3,970.45	18,264.07	18,264.07-		18,264.07-
11000	2500	52111	1217	ERA	65,810.00		65,810.00	20,309.36	80,242.97	14,432.97-		14,432.97-
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	67,288.33	9,039.33-		9,039.33-
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	23,280.48	2,715.48-		2,715.48-
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	7,382.40	584.60		584.60
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	7,006.68	4.32		4.32
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	2,870.19	12.19-		12.19-
11000	2500	52112	1211	ERA-RETIREE HE				463.00	2,129.89	2,129.89-		2,129.89-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	9,378.61	674.61-		674.61-
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	7,983.35	294.35-		294.35-
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	2,717.60	2.60-		2.60-
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	21,878.55	47.55-		47.55-
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	20,010.35	1,350.65		1,350.65
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	8,622.74	1,275.74-		1,275.74-
11000	2500	52210	1211	FICA				1,435.40	6,616.73	6,616.73-		6,616.73-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	26,492.19	491.81		491.81
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	21,766.58	2,071.42		2,071.42
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	8,105.43	310.57		310.57
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	5,122.09	654.91		654.91
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	4,679.78	404.22		404.22
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	2,016.59	56.41		56.41
11000	2500	52220	1211	MEDICARE				335.70	1,547.47	1,547.47-		1,547.47-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	6,367.41	56.41-		56.41-
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	5,090.80	483.20		483.20
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	1,895.49	72.51		72.51
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	20,422.92	1,805.08		1,805.08
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	36,828.40	2,412.40-		2,412.40-
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	6,136.40	292.40-		292.40-
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	53,227.18	4,035.18-		4,035.18-
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	63,735.28	3,036.28-		3,036.28-
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	7,256.12	188.12-		188.12-
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	173.76	16.24		16.24
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	189.36	0.36-		0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	2500	52312	1211	LIFE				13.15	60.49	60.49-		60.49-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	589.12	34.88		34.88

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	410.40	0.40-		0.40-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	126.24	0.24-		0.24-
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	539.20	48.80		48.80
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,437.60	0.40		0.40
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	205.92	0.08		0.08
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	2,973.24	563.24-		563.24-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	2,530.32	0.68		0.68
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	391.92	0.08		0.08
11000	2500	52314	1113	VISION	152.00		152.00	33.06	132.24	19.76		19.76
11000	2500	52314	1114	VISION	249.00		249.00	62.16	248.64	0.36		0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	45.12	0.12-		0.12-
11000	2500	52314	1217	VISION	465.00		465.00	121.66	452.72	12.28		12.28
11000	2500	52314	1220	VISION	469.00		469.00	116.88	467.52	1.48		1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	75.60	0.40		0.40
11000	2500	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	25.29	1.71		1.71
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	27.60	0.60-		0.60-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	9.20	0.20-		0.20-
11000	2500	52720	1211	WORKER COMP EM				2.30	9.20	9.20-		9.20-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	92.00	3.00-		3.00-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	64.40	5.40-		5.40-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	18.40	0.40-		0.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		30,919.00	6,991.09	15,097.82	15,821.18		15,821.18
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	315.00	685.00		685.00
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	21,457.28	18,757.28-		18,757.28-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,968.22	468.22-		468.22-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	483.39	1,930.08	14,869.92		14,869.92
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	6,174.37	3,674.37-		3,674.37-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,681.00	15,749.93	48,017.77	27,336.77-		27,336.77-
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	39,669.37	9,980.63		9,980.63
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	2,862,573.88	218,552.88-		218,552.88-
11000	2600	51100	1113	BASE SALARIES				32,635.31	119,824.33	119,824.33-		119,824.33-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	76,492.00	1,410.00-		1,410.00-
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	125,795.99	19,246.01		19,246.01
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	1,248,068.09	4,201.09-		4,201.09-

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	1615	BASE SALARIES	1,661,462.00	11,051.00-	1,652,411.00	455,516.17	1,902,630.19	250,219.19-		250,219.19-
11000	2600	51100	1623	BASE SALARIES				915.00	4,020.00	4,020.00-		4,020.00-
11000	2600	51200	1614	OVERTIME				618.95	2,369.29	2,369.29-		2,369.29-
11000	2600	51200	1615	OVERTIME				3,722.14	69,069.66	69,069.66-		69,069.66-
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	6,815.50	2,315.50-		2,315.50-
11000	2600	51300	1217	ADDITIONAL COM				996.08	1,444.90	1,444.90-		1,444.90-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	4,709.74	17,184.93	3,789.93-		3,789.93-
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	41,241.83	41,241.83-		41,241.83-
11000	2600	52111	1113	ERA				5,596.97	20,549.93	20,549.93-		20,549.93-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	13,366.20	1,991.20-		1,991.20-
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	21,574.19	3,738.19-		3,738.19-
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	212,105.46	39,820.46-		39,820.46-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	334,520.35	106,214.35-		106,214.35-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	2,532.89	2,442.89-		2,442.89-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	1,558.89	57.89-		57.89-
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	2,516.03	161.03-		161.03-
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	25,279.91	2,482.91-		2,482.91-
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	39,396.58	9,257.58-		9,257.58-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	7,588.56	7,360.56-		7,360.56-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	4,753.45	98.45-		98.45-
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	6,989.45	310.55		310.55
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	70,143.93	515.07		515.07
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	113,815.67	20,382.67-		20,382.67-
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	1,777.34	1,711.34-		1,711.34-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	1,111.55	22.55-		22.55-
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	1,634.70	72.30		72.30
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	16,457.60	67.40		67.40
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	26,877.60	5,026.60-		5,026.60-
11000	2600	52220	1623	MEDICARE				8.48	46.17	46.17-		46.17-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	6,136.40	6,136.40-		6,136.40-
11000	2600	52311	1217	HEALTH/MEDICAL	11,114.00		11,114.00	1,852.40	1,852.40	9,261.60		9,261.60
11000	2600	52311	1219	HEALTH/MEDICAL	18,372.00		18,372.00	3,027.98	20,281.70	1,909.70-		1,909.70-
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	189,554.21	24,137.21-		24,137.21-
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	201,711.52	35,849.52-		35,849.52-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	63.84	62.84-		62.84-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	126.24	0.24-		0.24-
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	297.01	45.01-		45.01-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	1,659.53	209.53-		209.53-

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	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	3,280.25	570.25-		570.25-
11000	2600	52313	1113	DENTAL				51.48	205.92	205.92-		205.92-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	681.16	326.84		326.84
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	1,240.27	448.73		448.73
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	6,838.43	415.43-		415.43-
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	5,232.94	407.94-		407.94-
11000	2600	52314	1113	VISION	1.00		1.00	11.52	46.08	45.08-		45.08-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	44.10	31.90		31.90
11000	2600	52314	1219	VISION					35.04	35.04-		35.04-
11000	2600	52314	1614	VISION	986.00		986.00	291.26	1,098.75	112.75-		112.75-
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	1,089.73	66.73-		66.73-
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	9.36	9.36-		9.36-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	18.40	0.40-		0.40-
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	42.90	6.90-		6.90-
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	250.70	34.70-		34.70-
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	520.60	132.60-		132.60-
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-		13,020.72-
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	1,136,467.49	600,042.51		600,042.51
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	288,767.56	12,854.56-		12,854.56-
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	964,286.50	29,477.50		29,477.50
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	109,706.88	10,766.12		10,766.12
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	7,063.49	6,563.49-		6,563.49-
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	367,896.38	575,555.38-		575,555.38-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	1,197,720.29	1,197,720.29-		1,197,720.29-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00	11,051.00-	8,872,405.00	3,791,793.87	10,832,428.12	1,960,023.12-		1,960,023.12-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	23,298.85	90,171.60	40,171.60-		40,171.60-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	23,298.85	90,171.60	40,171.60-		40,171.60-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	116,252.00			
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	19,937.28	2,325.28-		2,325.28-
11000	3100	52112	1114	ERA-RETIREE HE	2,355.00		2,355.00	588.78	2,355.12	0.12-		0.12-
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	7,092.12	208.88		208.88
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	1,658.64	49.36		49.36
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	615.84	0.16		0.16
11000	3100	52314	1114	VISION	102.00		102.00	25.44	101.76	0.24		0.24
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	9.20	0.20-		0.20-
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	151,229.65	3,711.65-		3,711.65-
11000	4000	57311	0000	VEHICLES-GENER					106,934.00	106,934.00-		106,934.00-
11000	4000	-----	----	CAPITAL OUTLAY					106,934.00	106,934.00-		106,934.00-
11000	----	-----	----	OPERATIONAL FU	111,376,133.00	4,000.00-	110,514,620.00	20,700,790.65	99,655,994.92	10,858,625.08		10,858,625.08
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES			51,069.00	13,146.30	51,727.35	658.35-		658.35-
13000	2700	51200	1217	OVERTIME					625.10	625.10-		625.10-
13000	2700	52111	1217	ERA			7,737.00	2,254.59	8,978.44	1,241.44-		1,241.44-
13000	2700	52112	1217	ERA-RETIREE HE			1,021.00	262.94	1,047.10	26.10-		26.10-
13000	2700	52210	1217	FICA			3,166.00	678.06	2,684.06	481.94		481.94
13000	2700	52220	1217	MEDICARE			741.00	158.56	627.62	113.38		113.38
13000	2700	52311	1217	HEALTH/MEDICAL			11,114.00	2,834.18	11,670.20	556.20-		556.20-
13000	2700	52312	1217	LIFE			63.00	15.78	63.12	0.12-		0.12-
13000	2700	52313	1217	DENTAL			392.00	97.98	391.92	0.08		0.08
13000	2700	52314	1217	VISION			76.00	18.90	75.60	0.40		0.40
13000	2700	52710	0000	WORKER'S COMP			550.00			550.00		550.00
13000	2700	52720	1217	WORKER COMP EM			9.00	2.30	9.20	0.20-		0.20-
13000	2700	54620	0000	RENTAL-EQUIPME			273,923.00		263,902.71	10,020.29		10,020.29
13000	2700	55112	0000	TRANSPORTATION			2,455,267.00	245,888.35	2,450,691.56	4,575.44		4,575.44

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	55200	0000	PROPERTY/LIABI			41,507.00	22,794.68	22,794.68	18,712.32		18,712.32
13000	2700	55915	0000	OTHER CONTRACT			10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION			7,500.00		5,546.16	1,953.84		1,953.84
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	2,827,246.82	36,888.18		36,888.18
13000	-----	-----	----	TRANSPORTATION			2,864,135.00	294,564.62	2,827,246.82	36,888.18		36,888.18
=====												
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-		8,057.76-
14000	1000	-----	----	INSTRUCTION					7,942.76	7,942.76-		7,942.76-
14000	-----	-----	----	INSTRUCTION MA					7,942.76	7,942.76-		7,942.76-
=====												
15200				LOCAL REVENUE OPERATIONAL								
15200	1000	56118	0000	SUPPLIES/MATER	487,344.00		484,088.00			484,088.00		484,088.00
15200	1000	-----	----	INSTRUCTION	487,344.00		484,088.00			484,088.00		484,088.00
15200	2300	53712	0000	COUNTY TAX COL			3,256.00			3,256.00		3,256.00
15200	2300	-----	----	SUPPORT-GENERA			3,256.00			3,256.00		3,256.00
15200	-----	-----	----	LOCAL REVENUE	487,344.00		487,344.00			487,344.00		487,344.00
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FUND	FUNC	OBJ	JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	22,596.00	7,596.00-		7,596.00-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,506.18	2,652,252.82	652,252.82-		652,252.82-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	3,000.00	2,850.00-		2,850.00-
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	29,563.45	25,436.55		25,436.55
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	3,875.28	1,875.28-		1,875.28-
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	454,184.12	154,184.12-		154,184.12-
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	60.03	50.03-		50.03-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	451.92	201.92-		201.92-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	53,256.50	23,256.50-		23,256.50-
21000	3100	52210	1114	FICA	93.00		15.00	34.61	170.56	155.56-		155.56-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	917.92	417.92-		417.92-
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	152,144.22	67,144.22-		67,144.22-
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	39.87	29.87-		29.87-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	214.69	64.69-		64.69-
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	35,751.79	10,751.79-		10,751.79-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	12,703.00	2,703.00-		2,703.00-
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	321,665.44	71,665.44-		71,665.44-
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	63.12	23.12-		23.12-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	6,541.37	2,541.37-		2,541.37-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	424.56	124.56-		124.56-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	14,305.90	694.10		694.10
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	2,603.97	603.97-		603.97-
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	9.20	0.20-		0.20-
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	976.22	276.22-		276.22-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00		11,121.01	1,121.01-		1,121.01-
21000	3100	53711	0000	OTHER CHARGES					285.66	285.66-		285.66-
21000	3100	55813	0000	EMP. TRAVEL-NO			20,000.00	464.26	14,475.30	5,524.70		5,524.70
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	131,131.10	31,131.10-		31,131.10-
21000	3100	56116	0000	FOOD	1,465,920.00		3,699,611.00	559,367.69	3,744,888.74	45,277.74-		45,277.74-
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	74,315.39	10,684.61		10,684.61
21000	3100	56118	0000	SUPPLIES/MATER			137,566.00	16,185.64	62,749.28	74,816.72		74,816.72
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	7,894,948.57	1,047,637.57-		1,047,637.57-

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	7,894,948.57	1,047,637.57-		1,047,637.57-
					=====		=====	=====	=====	=====		=====
22000 ATHLETICS												
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		70,774.00		3,813.12	66,960.88		66,960.88
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		129,366.00	11,355.96	118,713.45	10,652.55		10,652.55
					-----		-----	-----	-----	-----		-----
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	11,355.96	122,526.57	77,613.43		77,613.43
					-----		-----	-----	-----	-----		-----
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	11,355.96	122,526.57	77,613.43		77,613.43
					=====		=====	=====	=====	=====		=====
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	187,213.00		225,629.52	38,755.55	230,731.85	5,102.33-		5,102.33-
23000	1000	51200	1624	OVERTIME					112.50	112.50-		112.50-
23000	1000	51300	1624	ADDITIONAL COM			19,673.30	6,361.56	20,920.80	1,247.50-		1,247.50-
23000	1000	52111	0000	ERA			39.42			39.42		39.42
23000	1000	52111	1624	ERA	28,362.00		38,454.15	7,413.82	41,305.75	2,851.60-		2,851.60-
23000	1000	52112	0000	ERA-RETIREE HE			4.60			4.60		4.60
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00		4,774.81	861.91	4,902.11	127.30-		127.30-
23000	1000	52210	0000	FICA			13.24			13.24		13.24
23000	1000	52210	1624	FICA	11,607.00		14,442.00	2,378.74	13,544.32	897.68		897.68
23000	1000	52220	0000	MEDICARE			3.10			3.10		3.10
23000	1000	52220	1624	MEDICARE	2,714.00		3,384.73	561.17	3,175.21	209.52		209.52
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		33,951.10	5,354.86	32,018.74	1,932.36		1,932.36
23000	1000	52312	1624	LIFE	410.00		411.53	71.05	395.56	15.97		15.97
23000	1000	52313	1624	DENTAL	1,727.00		1,731.88	267.08	1,399.33	332.55		332.55
23000	1000	52314	1624	VISION	322.00		322.62	51.19	269.30	53.32		53.32
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	66.65	39.30		39.30
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	12,795.64	158,410.65		158,410.65
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55813	0000	EMP. TRAVEL-NO			12,000.00		4,497.24	7,502.76		7,502.76
23000	1000	55817	0000	STUDENT TRAVEL			50,323.63		4,035.12	46,288.51		46,288.51

		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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
						ADJUSTED					
23000				ACTIVITY							
23000	1000	55915	0000	OTHER CONTRACT			237,067.59	620.00	52,335.25		184,732.34
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00		707,890.67	164,135.93	938,486.39		230,595.72-
23000	1000	56119	0000	ASSETS < \$5,00			22,045.08	4,695.67	9,391.49		12,653.59
23000	1000	57331	0000	FIXED ASSETS O			249,945.36		100,210.00		149,735.36
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23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,807,276.00	245,857.37	1,474,052.25		333,223.75
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23000	-----	-----	----	ACTIVITY	1,000,000.00		1,807,276.00	245,857.37	1,474,052.25		333,223.75
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24101				TITLE I							
24101	1000	51100	1411	BASE SALARIES		3,930.00	236,175.00	97,378.95	1,070,632.60		834,457.60-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	138,041.90		172,737.10
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	130,449.68		66,782.68-
24101	1000	51100	1712	BASE SALARIES				5,271.39	44,774.49		44,774.49-
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	96,436.68		74,375.68-
24101	1000	51300	1411	ADDITIONAL COM					393.75		393.75-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	153,148.17		130,537.17-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	23,674.26		15,020.74
24101	1000	52111	1711	ERA			6,530.00	3,189.90	22,372.03		15,842.03-
24101	1000	52111	1712	ERA				904.08	7,678.94		7,678.94-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	16,539.15		13,197.15-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	17,860.06		14,875.06-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	2,760.75		2,347.25
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	2,608.92		1,746.92-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	895.34		895.34-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	1,928.85		1,487.85-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	50,964.57		41,710.57-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	8,523.29		7,311.71
24101	1000	52210	1711	FICA			2,672.00	1,050.95	7,133.22		4,461.22-
24101	1000	52210	1712	FICA				324.44	2,659.84		2,659.84-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	5,542.55		4,174.55-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	11,918.88		9,754.88-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	1,993.43		1,710.57
24101	1000	52220	1711	MEDICARE			625.00	245.78	1,668.42		1,043.42-
24101	1000	52220	1712	MEDICARE				75.84	622.00		622.00-

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	1000	52220	1713	MEDICARE			320.00	287.35	1,296.56	976.56-		976.56-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	103,144.07	77,376.07-		77,376.07-
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	15,808.26	30,724.74		30,724.74
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	26,202.62	13,235.62-		13,235.62-
24101	1000	52311	1712	HEALTH/MEDICAL					2,822.40	2,822.40-		2,822.40-
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	13,048.84	6,230.84-		6,230.84-
24101	1000	52312	1411	LIFE			186.00	85.45	769.93	583.93-		583.93-
24101	1000	52312	1413	LIFE			252.00	23.61	128.41	123.59		123.59
24101	1000	52312	1711	LIFE			126.00	49.97	319.12	193.12-		193.12-
24101	1000	52312	1712	LIFE				14.97	122.27	122.27-		122.27-
24101	1000	52312	1713	LIFE			63.00	60.49	291.93	228.93-		228.93-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	4,110.37	3,110.37-		3,110.37-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	620.51	1,204.49		1,204.49
24101	1000	52313	1711	DENTAL			457.00	124.40	1,150.51	693.51-		693.51-
24101	1000	52313	1712	DENTAL					167.40	167.40-		167.40-
24101	1000	52313	1713	DENTAL					500.40	500.40-		500.40-
24101	1000	52314	1411	VISION			275.00	82.13	646.77	371.77-		371.77-
24101	1000	52314	1413	VISION			248.00	18.75	102.95	145.05		145.05
24101	1000	52314	1711	VISION			119.00	20.44	215.79	96.79-		96.79-
24101	1000	52314	1712	VISION					36.54	36.54-		36.54-
24101	1000	52314	1713	VISION			53.00	2.03	84.83	31.83-		31.83-
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	116.53	89.53-		89.53-
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	18.36	26.64		26.64
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	50.24	23.24-		23.24-
24101	1000	52720	1712	WORKER COMP EM				4.37	17.51	17.51-		17.51-
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	43.70	34.70-		34.70-
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	14,283.16	14,283.16-		14,283.16-
24101	1000	55817	0000	STUDENT TRAVEL					35,085.66	35,085.66-		35,085.66-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,941.89	114,941.89-		114,941.89-
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	101,196.25	11,665.25-		11,665.25-
24101	1000	56118	0000	SUPPLIES/MATER			1,640,175.00	10,866.50	132,581.97	1,507,593.03		1,507,593.03
24101	1000	57331	0000	FIXED ASSETS O				6,190.00	14,379.00	14,379.00-		14,379.00-
24101	1000	-----	----	INSTRUCTION								
						3,930.00	2,575,702.00	453,652.09	2,405,526.52	170,175.48		170,175.48
24101	2100	51100	1211	BASE SALARIES				7,231.84				
24101	2100	52111	1211	ERA				1,240.28				
24101	2100	52112	1211	ERA-RETIREE HE				144.64				

FUND		FUND		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				
24101	2100	52220	1211	MEDICARE							82.10				
24101	2100	52311	1211	HEALTH/MEDICAL							2,293.48				
24101	2100	52312	1211	LIFE							10.52				
24101	2100	52313	1211	DENTAL							65.32				
24101	2100	52314	1211	VISION							12.60				
24101	2100	52720	1211	WORKER COMP EM							2.30				
											11,434.10				
24101	2100	-----	----	SUPPORT-STUDEN											
24101	2200	51100	1217	BASE SALARIES							10,681.71				
24101	2200	52111	1217	ERA							1,831.92				
24101	2200	52112	1217	ERA-RETIREE HE							213.66				
24101	2200	52210	1217	FICA							635.17				
24101	2200	52220	1217	MEDICARE							149.82				
24101	2200	52311	1217	HEALTH/MEDICAL							575.62				
24101	2200	52312	1217	LIFE							31.56				
24101	2200	52313	1217	DENTAL							27.90				
24101	2200	52314	1217	VISION							6.09				
24101	2200	52720	1217	WORKER COMP EM							9.20				
											14,162.65				
24101	2200	-----	----	SUPPORT-INSTRU											
24101	2300	53713	0000	INDIRECT COSTS						55,692.00		55,692.00			
24101	2300	-----	----	SUPPORT-GENERA											
										55,692.00					
24101	2300	-----	----	SUPPORT-GENERA											
24101	2400	51100	1217	BASE SALARIES			70.00			36,645.00	9,330.00	37,242.24	597.24-		597.24-
24101	2400	52111	1217	ERA						5,654.00	1,600.08	6,386.99	732.99-		732.99-
24101	2400	52112	1217	ERA-RETIREE HE						746.00	186.60	744.84	1.16		1.16
24101	2400	52210	1217	FICA						2,314.00	491.74	1,963.02	350.98		350.98
24101	2400	52220	1217	MEDICARE						541.00	115.00	459.10	81.90		81.90
24101	2400	52311	1217	HEALTH/MEDICAL						7,915.00	1,999.92	8,126.40	211.40-		211.40-
24101	2400	52312	1217	LIFE						63.00	15.78	63.12	0.12-		0.12-
24101	2400	52313	1217	DENTAL						392.00	97.98	522.54	130.54-		130.54-
24101	2400	52314	1217	VISION								59.36	59.36-		59.36-
24101	2400	52720	1217	WORKER COMP EM					9.00		2.30	9.20	0.20-		0.20-
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		83,448.48
24101	2400	-----	----	SUPPORT-SCHOOL		70.00	153,123.00	13,839.40	71,452.99	81,670.01		81,670.01
24101	----	-----	----	TITLE I		4,000.00	2,784,517.00	493,088.24	2,532,671.51	251,845.49		251,845.49
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				18,667.73	676,811.53	676,811.53-		676,811.53-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	11,440.00	11,440.00-		11,440.00-
24106	1000	51300	1712	ADDITIONAL COM				4,695.00	10,457.50	10,457.50-		10,457.50-
24106	1000	52111	1214	ERA				82.32	82.32	82.32-		82.32-
24106	1000	52111	1412	ERA				3,968.97	16,900.67	16,900.67-		16,900.67-
24106	1000	52111	1712	ERA				805.17	1,793.40	1,793.40-		1,793.40-
24106	1000	52112	1214	ERA-RETIREE HE				9.60	9.60	9.60-		9.60-
24106	1000	52112	1412	ERA-RETIREE HE				462.83	1,970.13	1,970.13-		1,970.13-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	207.15	207.15-		207.15-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	6,018.67	6,018.67-		6,018.67-
24106	1000	52210	1712	FICA				272.31	608.54	608.54-		608.54-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-
24106	1000	52220	1412	MEDICARE				329.39	1,407.96	1,407.96-		1,407.96-
24106	1000	52220	1712	MEDICARE				63.68	143.81	143.81-		143.81-
24106	1000	52312	1412	LIFE				10.52	63.12	63.12-		63.12-
24106	1000	52313	1412	DENTAL				65.32	391.92	391.92-		391.92-
24106	1000	52314	1412	VISION				12.60	75.60	75.60-		75.60-
24106	1000	52720	1412	WORKER COMP EM				2.30	9.20	9.20-		9.20-
24106	1000	55915	0000	OTHER CONTRACT					240,022.26	240,022.26-		240,022.26-
24106	1000	-----	----	INSTRUCTION				35,940.44	968,928.77	968,928.77-		968,928.77-
24106	2100	51100	1217	BASE SALARIES				20,216.58	80,824.63	80,824.63-		80,824.63-
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	795,262.12	795,262.12-		795,262.12-
24106	2100	51100	1318	BASE SALARIES				11,620.50	46,482.00	46,482.00-		46,482.00-

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	15,682.70	15,682.70-		15,682.70-
24106	2100	51300	1215	ADDITIONAL COM				120.00	480.00	480.00-		480.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	1,000.00	1,000.00-		1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				984.36	5,906.25	5,906.25-		5,906.25-
24106	2100	51300	1314	ADDITIONAL COM				420.00	2,520.00	2,520.00-		2,520.00-
24106	2100	52111	1214	ERA				464.57	2,689.18	2,689.18-		2,689.18-
24106	2100	52111	1217	ERA				3,467.10	13,861.26	13,861.26-		13,861.26-
24106	2100	52111	1311	ERA				22,274.62	136,387.52	136,387.52-		136,387.52-
24106	2100	52111	1312	ERA				28.60	171.52	171.52-		171.52-
24106	2100	52111	1313	ERA				168.84	1,012.96	1,012.96-		1,012.96-
24106	2100	52111	1314	ERA				72.04	432.24	432.24-		432.24-
24106	2100	52111	1318	ERA				1,992.90	7,971.60	7,971.60-		7,971.60-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	313.82	313.82-		313.82-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	9.60	9.60-		9.60-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	1,616.55	1,616.55-		1,616.55-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	15,904.94	15,904.94-		15,904.94-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	19.92	19.92-		19.92-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	118.08	118.08-		118.08-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	50.40	50.40-		50.40-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	929.76	929.76-		929.76-
24106	2100	52210	1214	FICA				150.01	864.73	864.73-		864.73-
24106	2100	52210	1215	FICA				7.14	28.56	28.56-		28.56-
24106	2100	52210	1217	FICA				1,048.87	4,120.19	4,120.19-		4,120.19-
24106	2100	52210	1311	FICA				7,564.39	46,455.77	46,455.77-		46,455.77-
24106	2100	52210	1312	FICA				10.28	61.69	61.69-		61.69-
24106	2100	52210	1313	FICA				54.73	327.98	327.98-		327.98-
24106	2100	52210	1314	FICA				21.60	129.00	129.00-		129.00-
24106	2100	52210	1318	FICA				714.12	2,870.37	2,870.37-		2,870.37-
24106	2100	52220	1214	MEDICARE				35.10	202.41	202.41-		202.41-
24106	2100	52220	1215	MEDICARE				1.68	6.72	6.72-		6.72-
24106	2100	52220	1217	MEDICARE				245.29	963.57	963.57-		963.57-
24106	2100	52220	1311	MEDICARE				1,769.06	10,864.56	10,864.56-		10,864.56-
24106	2100	52220	1312	MEDICARE				2.40	14.40	14.40-		14.40-
24106	2100	52220	1313	MEDICARE				12.78	76.64	76.64-		76.64-
24106	2100	52220	1314	MEDICARE				5.04	30.04	30.04-		30.04-
24106	2100	52220	1318	MEDICARE				166.98	671.17	671.17-		671.17-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	19,878.96	19,878.96-		19,878.96-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	64,448.77	64,448.77-		64,448.77-

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	52311	1313	HEALTH/MEDICAL				131.26	772.89	772.89-		772.89-
24106	2100	52312	1214	LIFE				0.60	3.00	3.00-		3.00-
24106	2100	52312	1217	LIFE				27.56	122.06	122.06-		122.06-
24106	2100	52312	1311	LIFE				75.99	474.35	474.35-		474.35-
24106	2100	52312	1313	LIFE				0.64	3.84	3.84-		3.84-
24106	2100	52312	1318	LIFE				15.78	63.12	63.12-		63.12-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	698.14	698.14-		698.14-
24106	2100	52313	1311	DENTAL				330.58	2,206.43	2,206.43-		2,206.43-
24106	2100	52313	1313	DENTAL				4.88	28.06	28.06-		28.06-
24106	2100	52313	1318	DENTAL				153.96	615.84	615.84-		615.84-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	150.96	150.96-		150.96-
24106	2100	52314	1311	VISION				83.24	468.62	468.62-		468.62-
24106	2100	52314	1313	VISION				0.88	5.06	5.06-		5.06-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.72	0.72-		0.72-
24106	2100	52720	1217	WORKER COMP EM				4.60	18.40	18.40-		18.40-
24106	2100	52720	1218	WORKER COMP EM				52.90	188.60	188.60-		188.60-
24106	2100	52720	1311	WORKER COMP EM				18.34	71.06	71.06-		71.06-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.56	0.56-		0.56-
24106	2100	52720	1318	WORKER COMP EM				2.30	9.20	9.20-		9.20-
24106	2100	53217	0000	INTERPRETERS					313,669.28	313,669.28-		313,669.28-
24106	2100	55915	0000	OTHER CONTRACT					233,792.56	233,792.56-		233,792.56-
24106	2100	56118	0000	SUPPLIES/MATER					14,325.00	14,325.00-		14,325.00-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	1,917,046.68	1,917,046.68-		1,917,046.68-
24106	2400	51100	1112	BASE SALARIES				17,562.56	105,398.23	105,398.23-		105,398.23-
24106	2400	51100	1211	BASE SALARIES				28,528.62	114,125.76	114,125.76-		114,125.76-
24106	2400	52111	1112	ERA				3,011.96	18,044.09	18,044.09-		18,044.09-
24106	2400	52111	1211	ERA				4,892.70	19,572.72	19,572.72-		19,572.72-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	2,108.08	2,108.08-		2,108.08-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	2,282.64	2,282.64-		2,282.64-
24106	2400	52210	1112	FICA				1,032.21	6,326.18	6,326.18-		6,326.18-
24106	2400	52210	1211	FICA				1,737.98	6,989.09	6,989.09-		6,989.09-
24106	2400	52220	1112	MEDICARE				241.33	1,479.19	1,479.19-		1,479.19-
24106	2400	52220	1211	MEDICARE				406.46	1,634.51	1,634.51-		1,634.51-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	6,578.52	6,578.52-		6,578.52-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	1,558.80	1,558.80-		1,558.80-
24106	2400	52312	1112	LIFE				10.28	61.52	61.52-		61.52-
24106	2400	52312	1211	LIFE				15.78	63.12	63.12-		63.12-
24106	2400	52313	1112	DENTAL				67.80	391.13	391.13-		391.13-
24106	2400	52313	1211	DENTAL				30.84	123.36	123.36-		123.36-
24106	2400	52314	1112	VISION				10.04	57.90	57.90-		57.90-
24106	2400	52314	1211	VISION				5.04	20.16	20.16-		20.16-
24106	2400	52720	1112	WORKER COMP EM				2.26	9.04	9.04-		9.04-
24106	2400	52720	1211	WORKER COMP EM				2.31	9.24	9.24-		9.24-
24106	2400	-----	----	SUPPORT-SCHOOL				60,012.59	286,833.28	286,833.28-		286,833.28-
24106	-----	-----	----	ENTITLEMENT-HO				332,667.39	3,172,808.73	3,172,808.73-		3,172,808.73-
=====												
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	638,794.05	638,794.05-		638,794.05-
24119	1000	52111	1411	ERA				5,902.15	101,557.66	101,557.66-		101,557.66-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	11,707.30	11,707.30-		11,707.30-
24119	1000	52210	1411	FICA				1,990.85	34,350.94	34,350.94-		34,350.94-
24119	1000	52220	1411	MEDICARE				523.62	8,777.42	8,777.42-		8,777.42-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	920.80	920.80-		920.80-
24119	1000	52312	1411	LIFE				1.07	21.39	21.39-		21.39-
24119	1000	52314	1411	VISION				0.53	8.25	8.25-		8.25-
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-

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	53711	0000	OTHER CHARGES				88.00	176.00	176.00-		176.00-
24119	1000	55817	0000	STUDENT TRAVEL					36,720.77	36,720.77-		36,720.77-
24119	1000	55915	0000	OTHER CONTRACT				91.34	91,044.39	91,044.39-		91,044.39-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	263,541.40	263,541.40-		263,541.40-
24119	1000	-----	----	INSTRUCTION				52,686.51	1,189,016.62	1,189,016.62-		1,189,016.62-
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	10,000.00	10,000.00-		10,000.00-
24119	2400	52111	1211	ERA				285.84	1,715.04	1,715.04-		1,715.04-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	199.92	199.92-		199.92-
24119	2400	52210	1211	FICA				94.46	568.04	568.04-		568.04-
24119	2400	52220	1211	MEDICARE				22.10	132.85	132.85-		132.85-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	1,076.83	1,076.83-		1,076.83-
24119	2400	52312	1211	LIFE				1.00	6.00	6.00-		6.00-
24119	2400	52313	1211	DENTAL				6.28	36.11	36.11-		36.11-
24119	2400	52314	1211	VISION				1.20	6.90	6.90-		6.90-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.88	0.88-		0.88-
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	13,742.57	13,742.57-		13,742.57-
24119	2500	51100	1220	BASE SALARIES				5,486.88	21,947.48	21,947.48-		21,947.48-
24119	2500	52111	1220	ERA				940.99	3,763.96	3,763.96-		3,763.96-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	438.96	438.96-		438.96-
24119	2500	52210	1220	FICA				302.86	1,222.63	1,222.63-		1,222.63-
24119	2500	52220	1220	MEDICARE				70.82	285.84	285.84-		285.84-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	2,481.20	2,481.20-		2,481.20-
24119	2500	52312	1220	LIFE				7.86	31.44	31.44-		31.44-
24119	2500	52313	1220	DENTAL				25.74	102.96	102.96-		102.96-
24119	2500	52314	1220	VISION				5.64	22.56	22.56-		22.56-
24119	2500	52720	1220	WORKER COMP EM				1.15	4.60	4.60-		4.60-
24119	2500	-----	----	CENTRAL SERVIC				7,554.22	30,301.63	30,301.63-		30,301.63-
24119	-----	-----	----	CCLC 21st				62,534.71	1,233,060.82	1,233,060.82-		1,233,060.82-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					681.54-	681.54		681.54
24124	2100	51300	1112	ADDITIONAL COM				810.00	620.67	620.67-		620.67-
24124	2100	52111	1112	ERA				138.92	106.45	106.45-		106.45-
24124	2100	52111	1211	ERA					116.88-	116.88		116.88
24124	2100	52112	1112	ERA-RETIREE HE				16.20	12.41	12.41-		12.41-
24124	2100	52112	1211	ERA-RETIREE HE					13.63-	13.63		13.63
24124	2100	52210	1112	FICA				50.22	41.29	41.29-		41.29-
24124	2100	52210	1211	FICA					30.60-	30.60		30.60
24124	2100	52220	1112	MEDICARE				11.75	9.66	9.66-		9.66-
24124	2100	52220	1211	MEDICARE					7.16-	7.16		7.16
24124	2100	-----	----	SUPPORT-STUDEN				1,027.09	59.33-	59.33		59.33
24124	2300	56118	0000	SUPPLIES/MATER				49,084.35	48,189.17	48,189.17-		48,189.17-
24124	2300	-----	----	SUPPORT-GENERA				49,084.35	48,189.17	48,189.17-		48,189.17-
24124	-----	-----	----	COMMUNITY SCHO				50,111.44	48,129.84	48,129.84-		48,129.84-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	150,604.59-	169,456.59		169,456.59
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	154,909.00			

FUND	FUNC	OBJ	JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153			TITLE III									
24153	2300	53713	0000	INDIRECT COSTS			3,719.00		3,719.00			
24153	2300	-----	----	SUPPORT-GENERA			3,719.00		3,719.00			
24153	2400	56118	0000	SUPPLIES/MATER			2,001.00			2,001.00		2,001.00
24153	2400	-----	----	SUPPORT-SCHOOL			2,001.00			2,001.00		2,001.00
24153	----	-----	----	TITLE III			160,629.00	111.47	158,628.00	2,001.00		2,001.00
=====												
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			552,500.00	34,626.41	141,880.33	410,619.67		410,619.67
24154	1000	51300	1412	ADDITIONAL COM				46,000.00	51,000.00	51,000.00-		51,000.00-
24154	1000	52111	0000	ERA					24,438.75	24,438.75-		24,438.75-
24154	1000	52111	1411	ERA				3,513.42	22,161.19	22,161.19-		22,161.19-
24154	1000	52112	0000	ERA-RETIREE HE					2,950.00	2,950.00-		2,950.00-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	3,560.68	3,560.68-		3,560.68-
24154	1000	52112	1412	ERA-RETIREE HE				920.00	1,020.00	1,020.00-		1,020.00-
24154	1000	52210	0000	FICA					9,145.00	9,145.00-		9,145.00-
24154	1000	52210	1411	FICA				3,274.09	10,549.36	10,549.36-		10,549.36-
24154	1000	52210	1412	FICA				2,857.11	3,154.81	3,154.81-		3,154.81-
24154	1000	52220	0000	MEDICARE					2,138.75	2,138.75-		2,138.75-
24154	1000	52220	1411	MEDICARE				769.19	2,469.25	2,469.25-		2,469.25-
24154	1000	52220	1412	MEDICARE				668.20	737.83	737.83-		737.83-
24154	1000	52311	1411	HEALTH/MEDICAL					1,389.06	1,389.06-		1,389.06-
24154	1000	52312	1411	LIFE					19.62	19.62-		19.62-
24154	1000	52313	1411	DENTAL					54.36	54.36-		54.36-
24154	1000	52314	1411	VISION					9.00	9.00-		9.00-
24154	1000	52720	1411	WORKER COMP EM					2.85	2.85-		2.85-
24154	1000	53330	0000	PROFESSIONAL D				65,306.10	237,354.64	237,354.64-		237,354.64-
24154	1000	56118	0000	SUPPLIES/MATER				2,124.52	2,124.52	2,124.52-		2,124.52-
24154	1000	-----	----	INSTRUCTION			552,500.00	181,003.96	552,500.00			

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
24154			TITLE IIA								
24154	2300	53413	0000 LEGAL			90,000.00	19,600.00	49,900.00	40,100.00		40,100.00
24154	2300	-----	----- SUPPORT-GENERA			90,000.00	19,600.00	49,900.00	40,100.00		40,100.00
24154	2400	53330	0000 PROFESSIONAL D			26,000.00	1,988.40	26,000.00			
24154	2400	-----	----- SUPPORT-SCHOOL			26,000.00	1,988.40	26,000.00			
24154	2500	51100	1113 BASE SALARIES			100,378.00	9,404.88	37,619.52	62,758.48		62,758.48
24154	2500	51100	1217 BASE SALARIES					27,370.64	27,370.64-		27,370.64-
24154	2500	52111	1113 ERA				1,612.92	6,451.68	6,451.68-		6,451.68-
24154	2500	52111	1217 ERA					4,694.08	4,694.08-		4,694.08-
24154	2500	52112	1113 ERA-RETIREE HE				188.10	752.40	752.40-		752.40-
24154	2500	52112	1217 ERA-RETIREE HE					547.36	547.36-		547.36-
24154	2500	52210	1113 FICA				558.92	2,244.33	2,244.33-		2,244.33-
24154	2500	52210	1217 FICA					1,352.56	1,352.56-		1,352.56-
24154	2500	52220	1113 MEDICARE				129.42	519.81	519.81-		519.81-
24154	2500	52220	1217 MEDICARE					316.32	316.32-		316.32-
24154	2500	52311	1113 HEALTH/MEDICAL				708.52	2,917.48	2,917.48-		2,917.48-
24154	2500	52311	1217 HEALTH/MEDICAL					7,854.24	7,854.24-		7,854.24-
24154	2500	52312	1113 LIFE				3.90	15.60	15.60-		15.60-
24154	2500	52312	1217 LIFE					42.08	42.08-		42.08-
24154	2500	52313	1113 DENTAL				12.24	49.04	49.04-		49.04-
24154	2500	52313	1217 DENTAL					410.56	410.56-		410.56-
24154	2500	52314	1113 VISION				4.74	18.96	18.96-		18.96-
24154	2500	52314	1217 VISION					67.84	67.84-		67.84-
24154	2500	52720	1113 WORKER COMP EM				0.57	2.31	2.31-		2.31-
24154	2500	52720	1217 WORKER COMP EM					6.90	6.90-		6.90-
24154	2500	-----	----- CENTRAL SERVIC			100,378.00	12,624.21	93,253.71	7,124.29		7,124.29
24154	-----	-----	----- TITLE IIA			768,878.00	215,216.57	721,653.71	47,224.29		47,224.29
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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
24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	51300	1411	ADDITIONAL COM					75,840.00	75,840.00-		75,840.00-
24160	1000	52111	1411	ERA					13,006.56	13,006.56-		13,006.56-
24160	1000	52112	1411	ERA-RETIREE HE					1,516.80	1,516.80-		1,516.80-
24160	1000	52210	1411	FICA					4,401.70	4,401.70-		4,401.70-
24160	1000	52220	1411	MEDICARE					1,029.47	1,029.47-		1,029.47-
24160	1000	53330	0000	PROFESSIONAL D			188,732.00		71,135.92	117,596.08		117,596.08
24160	1000	-----	----	INSTRUCTION			188,732.00		166,930.45	21,801.55		21,801.55
24160	----	-----	----	RURAL AND LOW			188,732.00		166,930.45	21,801.55		21,801.55
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24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	19,906.86	5,406.86-		5,406.86-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	4,482.16	4,482.16-		4,482.16-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	522.68	522.68-		522.68-
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	1,495.25	1,495.25-		1,495.25-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	349.62	349.62-		349.62-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	2,803.05	2,803.05-		2,803.05-
24174	1000	52312	1415	LIFE				3.95	21.75	21.75-		21.75-
24174	1000	52313	1415	DENTAL				19.40	114.50	114.50-		114.50-
24174	1000	52314	1415	VISION				3.08	17.08	17.08-		17.08-
24174	1000	52720	1415	WORKER COMP EM				1.12	3.12	3.12-		3.12-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	3,502.80-	3,502.80		3,502.80
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	54,451.24	35,845.76		35,845.76
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-
24174	1000	-----	----	INSTRUCTION			104,797.00	31,735.29	94,476.15	10,320.85		10,320.85

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
24174													
24174	----	-----	----	CARL PERKINS-C				104,797.00	31,735.29	94,476.15	10,320.85		10,320.85
								=====	=====	=====	=====		=====
24176													
24176	1000	53330	0000	PROFESSIONAL D				8,835.00	2,712.71	2,712.71	6,122.29		6,122.29
24176	1000	55819	0000	EMPLOYEE TRAVE				7,870.00			7,870.00		7,870.00
24176	1000	56118	0000	SUPPLIES/MATER				30,000.00	29,030.49	29,030.49	969.51		969.51
								-----	-----	-----	-----		-----
24176	1000	-----	----	INSTRUCTION				46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
								-----	-----	-----	-----		-----
24176	----	-----	----	CARL PERKINS-R				46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
								=====	=====	=====	=====		=====
24189													
24189	1000	51100	1411	BASE SALARIES				73,000.00	22,994.25	146,116.27	73,116.27-		73,116.27-
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	16,256.31	16,256.31-		16,256.31-
24189	1000	52112	0000	ERA-RETIREE HE					47.71	70.41	70.41-		70.41-
24189	1000	52112	1411	ERA-RETIREE HE					320.65	1,895.88	1,895.88-		1,895.88-
24189	1000	52210	0000	FICA					133.82	198.41	198.41-		198.41-
24189	1000	52210	1411	FICA					989.28	5,871.12	5,871.12-		5,871.12-
24189	1000	52220	0000	MEDICARE					31.30	46.40	46.40-		46.40-
24189	1000	52220	1411	MEDICARE					332.33	2,136.20	2,136.20-		2,136.20-
24189	1000	52312	1411	LIFE					10.52	63.46	63.46-		63.46-
24189	1000	52720	1411	WORKER COMP EM					13.80	59.80	59.80-		59.80-
24189	1000	53330	0000	PROFESSIONAL D				296,159.00	8,768.64	94,752.07	201,406.93		201,406.93
24189	1000	55817	0000	STUDENT TRAVEL						7,301.01	7,301.01-		7,301.01-
24189	1000	55915	0000	OTHER CONTRACT				62,354.00	6,000.00	46,861.00	15,493.00		15,493.00
24189	1000	56118	0000	SUPPLIES/MATER				52,496.00	13,963.27	48,358.83	4,137.17		4,137.17
								-----	-----	-----	-----		-----
24189	1000	-----	----	INSTRUCTION				484,009.00	56,764.07	372,810.95	111,198.05		111,198.05
								-----	-----	-----	-----		-----
24189	2300	53330	0000	PROFESSIONAL D				30,000.00	21,898.32	21,898.32	8,101.68		8,101.68

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	2300	-----	----	SUPPORT-GENERA			30,000.00	21,898.32	21,898.32	8,101.68		8,101.68
24189	2400	53330	0000	PROFESSIONAL D			5,000.00	1,090.39	1,174.20	3,825.80		3,825.80
24189	2400	-----	----	SUPPORT-SCHOOL			5,000.00	1,090.39	1,174.20	3,825.80		3,825.80
24189	-----	-----	----	STUDENT SUPPOR			519,009.00	79,752.78	395,883.47	123,125.53		123,125.53
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24301				CARES FUNDS								
24301	1000	53330	0000	PROFESSIONAL D					1,191.25	1,191.25-		1,191.25-
24301	1000	55915	0000	OTHER CONTRACT					2,887.62	2,887.62-		2,887.62-
24301	1000	-----	----	INSTRUCTION					4,078.87	4,078.87-		4,078.87-
24301	-----	-----	----	CARES FUNDS					4,078.87	4,078.87-		4,078.87-
=====												
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	38,005.03	38,005.03-		38,005.03-
24308	1000	52111	1411	ERA			222,517.00	2,689.39	6,517.85	215,999.15		215,999.15
24308	1000	52112	1411	ERA-RETIREE HE			25,469.00	313.64	760.11	24,708.89		24,708.89
24308	1000	52210	1411	FICA			65,418.00	972.26	2,356.31	63,061.69		63,061.69
24308	1000	52220	1411	MEDICARE			19,343.00	227.38	551.07	18,791.93		18,791.93
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					3,704.88	3,704.88-		3,704.88-
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-

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	1000	-----	----	INSTRUCTION			3,369,028.00	119,665.17	387,760.04	2,981,267.96		2,981,267.96
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		8,519.06	226,781.94		226,781.94
24308	2300	-----	----	SUPPORT-GENERA			235,301.00		8,519.06	226,781.94		226,781.94
24308	2400	52111	1211	ERA			215,000.00			215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL			215,000.00			215,000.00		215,000.00
24308	2500	55915	0000	OTHER CONTRACT			15,000.00			15,000.00		15,000.00
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	4000	54500	0000	CONSTRUCTION S					2,810,140.70	2,810,140.70-		2,810,140.70-
24308	4000	-----	----	CAPITAL OUTLAY					2,810,140.70	2,810,140.70-		2,810,140.70-
24308	-----	-----	----	CRRSA			4,235,173.00	119,665.17	3,206,419.80	1,028,753.20		1,028,753.20
=====												
24330				ARP - ESSRII								
24330	1000	51100	1411	BASE SALARIES			4,000,000.00		2,689,775.00	1,310,225.00		1,310,225.00
24330	1000	51300	1411	ADDITIONAL COM				29,945.00	31,155.04	31,155.04-		31,155.04-
24330	1000	51300	1621	ADDITIONAL COM					490,521.13	490,521.13-		490,521.13-

FUND	FUNC	OBJ	JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330			ARP - ESSRII									
24330	1000	52111	1411	ERA				5,135.56	465,851.10	465,851.10-		465,851.10-
24330	1000	52111	1621	ERA					84,124.39	84,124.39-		84,124.39-
24330	1000	52112	1411	ERA-RETIREE HE				598.90	54,417.60	54,417.60-		54,417.60-
24330	1000	52112	1621	ERA-RETIREE HE					9,773.67	9,773.67-		9,773.67-
24330	1000	52210	1411	FICA				1,742.29	152,614.69	152,614.69-		152,614.69-
24330	1000	52210	1621	FICA					30,298.29	30,298.29-		30,298.29-
24330	1000	52220	1411	MEDICARE				407.66	35,693.17	35,693.17-		35,693.17-
24330	1000	52220	1621	MEDICARE					7,112.52	7,112.52-		7,112.52-
24330	1000	52312	1411	LIFE					5.26	5.26-		5.26-
24330	1000	53330	0000	PROFESSIONAL D				181,934.07	251,016.39	251,016.39-		251,016.39-
24330	1000	55817	0000	STUDENT TRAVEL					16,794.99	16,794.99-		16,794.99-
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	548,538.91	48,538.91-		48,538.91-
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	106,772.64	601,585.36		601,585.36
24330	1000	56119	0000	ASSETS < \$5,00			500,000.00		477,901.74	22,098.26		22,098.26
24330	1000	57331	0000	FIXED ASSETS O			5,877,734.00	906,150.24	3,626,111.17	2,251,622.83		2,251,622.83
24330	1000	-----	----	INSTRUCTION			11,586,092.00	1,298,427.99	9,611,896.69	1,974,195.31		1,974,195.31
24330	2100	51100	1214	BASE SALARIES			900,000.00			900,000.00		900,000.00
24330	2100	51100	1218	BASE SALARIES				31,527.44	339,091.44	339,091.44-		339,091.44-
24330	2100	51300	1215	ADDITIONAL COM					19,965.42	19,965.42-		19,965.42-
24330	2100	52111	1215	ERA			65,000.00		3,424.07	61,575.93		61,575.93
24330	2100	52111	1218	ERA				5,406.94	58,154.14	58,154.14-		58,154.14-
24330	2100	52112	1215	ERA-RETIREE HE			8,000.00		399.31	7,600.69		7,600.69
24330	2100	52112	1218	ERA-RETIREE HE				630.54	6,781.80	6,781.80-		6,781.80-
24330	2100	52210	1215	FICA			25,000.00		1,237.86	23,762.14		23,762.14
24330	2100	52210	1218	FICA				1,696.89	18,557.76	18,557.76-		18,557.76-
24330	2100	52220	1215	MEDICARE			8,000.00		289.50	7,710.50		7,710.50
24330	2100	52220	1218	MEDICARE				396.82	4,339.86	4,339.86-		4,339.86-
24330	2100	52311	1215	HEALTH/MEDICAL			75,000.00			75,000.00		75,000.00
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	54,506.50	54,506.50-		54,506.50-
24330	2100	52312	1215	LIFE			5,000.00			5,000.00		5,000.00
24330	2100	52312	1218	LIFE				52.60	549.67	549.67-		549.67-
24330	2100	52313	1215	DENTAL			10,000.00			10,000.00		10,000.00
24330	2100	52313	1218	DENTAL				238.10	2,516.14	2,516.14-		2,516.14-
24330	2100	52314	1215	VISION			2,000.00			2,000.00		2,000.00
24330	2100	52314	1218	VISION				39.26	439.38	439.38-		439.38-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
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	87.40	87.40-		87.40-
24330	2100	56112	0000	OTHER TEXTBOOK					308,963.10	308,963.10-		308,963.10-
24330	2100	56119	0000	ASSETS < \$5,00					8,543.64	8,543.64-		8,543.64-
24330	2100	-----	----	SUPPORT-STUDEN			1,100,000.00	45,443.57	827,846.99	272,153.01		272,153.01
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	2600	55915	0000	OTHER CONTRACT			360,007.00			360,007.00		360,007.00
24330	2600	-----	----	OPERATION/MAIN			360,007.00			360,007.00		360,007.00
24330	2700	55112	0000	TRANSPORTATION				126,517.19	126,517.19	126,517.19-		126,517.19-
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		249,687.81
24330	-----	-----	----	ARP - ESSRII			13,422,304.00	1,470,388.75	10,578,466.07	2,843,837.93		2,843,837.93
=====												
24333				NEAR PEER TUTORING								
24333	1000	51100	1411	BASE SALARIES					9,999.98	9,999.98-		9,999.98-
24333	1000	51300	1411	ADDITIONAL COM					260.00	260.00-		260.00-
24333	1000	52111	1411	ERA					1,330.83	1,330.83-		1,330.83-
24333	1000	52112	1411	ERA-RETIREE HE					155.19	155.19-		155.19-
24333	1000	52210	1411	FICA					471.23	471.23-		471.23-
24333	1000	52220	1411	MEDICARE					146.46	146.46-		146.46-
24333	1000	-----	----	INSTRUCTION					12,363.69	12,363.69-		12,363.69-
24333	2400	51100	1217	BASE SALARIES					5,951.25	5,951.25-		5,951.25-
24333	2400	52220	1217	MEDICARE					30.23	30.23-		30.23-
24333	2400	52720	1217	WORKER COMP EM					9.20	9.20-		9.20-

FUND	FUNC	OBJ	JOB		2022-23		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24333												
24333	2400	-----	----	SUPPORT-SCHOOL					5,990.68	5,990.68-		5,990.68-
24333	-----	-----	----	NEAR PEER TUTO					18,354.37	18,354.37-		18,354.37-
									=====	=====		=====
24355												
24355	1000	56118	0000	SUPPLIES/MATER			51,972.00			51,972.00		51,972.00
24355	1000	-----	----	INSTRUCTION			51,972.00			51,972.00		51,972.00
24355	-----	-----	----	HOMELESS			51,972.00			51,972.00		51,972.00
									=====	=====		=====
25153												
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	1,347,612.08	60,310.08-		60,310.08-
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	27,792.72	0.28		0.28
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	1,500.00			
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	231,372.40	40,426.40-		40,426.40-
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	4,766.40	555.40-		555.40-
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	26,982.74	1,773.74-		1,773.74-
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	555.84	0.16		0.16
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	78,099.85	139.85-		139.85-
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	1,421.76	301.24		301.24
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	18,265.30	12.70		12.70
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	332.46	70.54		70.54
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	119,731.14	14,340.14-		14,340.14-
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	6,924.52	497.48		497.48
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	1,195.09	60.09-		60.09-
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	27.84	4.16		4.16
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	4,696.06	225.94		225.94
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	272.30	35.70		35.70
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	1,022.32	48.68		48.68
25153	2100	52314	1314	VISION	51.00		51.00	7.48	44.88	6.12		6.12

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
25153			MEDICAID FUND								
25153	2100	52720	1215 WORKER COMP EM	165.00		165.00	43.56	174.30	9.30-		9.30-
25153	2100	52720	1314 WORKER COMP EM	5.00		5.00	1.02	4.08	0.92		0.92
25153	2100	-----	-----	1,756,383.00		1,756,383.00	326,194.53	1,872,794.08	116,411.08-		116,411.08-
25153	-----	-----	-----	1,756,383.00		1,756,383.00	326,194.53	1,872,794.08	116,411.08-		116,411.08-
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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	-----	-----			44,603.00		2,116.64	42,486.36		42,486.36
27107	-----	-----	-----			44,603.00		2,116.64	42,486.36		42,486.36
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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	-----	-----				3,035.38	6,070.04	6,070.04-		6,070.04-
27114	-----	-----	-----				3,035.38	6,070.04	6,070.04-		6,070.04-
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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
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				63,253.06	381,114.85	381,114.85-		381,114.85-
27149	1000	51100	1713	BASE SALARIES				6,675.66	44,279.83	44,279.83-		44,279.83-
27149	1000	52111	1414	ERA				10,847.87	65,361.09	65,361.09-		65,361.09-
27149	1000	52111	1713	ERA				1,144.89	7,594.10	7,594.10-		7,594.10-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	7,622.32	7,622.32-		7,622.32-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	885.58	885.58-		885.58-
27149	1000	52210	1414	FICA				3,646.29	22,391.03	22,391.03-		22,391.03-
27149	1000	52210	1713	FICA				413.88	2,745.23	2,745.23-		2,745.23-
27149	1000	52220	1414	MEDICARE				852.74	5,236.47	5,236.47-		5,236.47-
27149	1000	52220	1713	MEDICARE				96.82	642.14	642.14-		642.14-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	26,342.58	26,342.58-		26,342.58-
27149	1000	52312	1414	LIFE				65.75	412.91	412.91-		412.91-
27149	1000	52312	1713	LIFE				20.62	146.69	146.69-		146.69-
27149	1000	52313	1414	DENTAL				444.88	2,258.96	2,258.96-		2,258.96-
27149	1000	52314	1414	VISION				58.40	269.84	269.84-		269.84-
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	62.10	62.10-		62.10-
27149	1000	52720	1713	WORKER COMP EM				4.48	22.52	22.52-		22.52-
27149	1000	-----	----	INSTRUCTION				102,320.77	574,668.99	574,668.99-		574,668.99-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	574,668.99	574,668.99-		574,668.99-
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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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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
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00		38,746.70	3,173.30		3,173.30
27183	3100	-----	----	FOOD SERVICE O			41,920.00		38,746.70	3,173.30		3,173.30
27183	----	-----	----	NM GROWN FVV			41,920.00		38,746.70	3,173.30		3,173.30
=====												
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES					1,740.00	1,740.00-		1,740.00-
27407	1000	52111	1411	ERA					298.41	298.41-		298.41-
27407	1000	52112	1411	ERA-RETIREE HE					34.80	34.80-		34.80-
27407	1000	52210	1411	FICA					94.92	94.92-		94.92-
27407	1000	52220	1411	MEDICARE					22.20	22.20-		22.20-
27407	1000	53330	0000	PROFESSIONAL D			94,899.87	30,898.05	63,449.02	31,450.85		31,450.85
27407	1000	56113	0000	SOFTWARE			746.00			746.00		746.00
27407	1000	56118	0000	SUPPLIES/MATER			290,419.13	14,806.25	272,034.95	18,384.18		18,384.18
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	337,674.30	48,390.70		48,390.70
27407	----	-----	----	FAMILY INCOME			386,065.00	45,704.30	337,674.30	48,390.70		48,390.70
=====												
27408				K 12 Plus								
27408	1000	51300	1411	ADDITIONAL COM			2,050,475.00		3,300,000.00	1,249,525.00-		1,249,525.00-
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				
27408	1000	55915	1411	OTHER CONTRACT			500,000.00			500,000.00		500,000.00
27408	1000	56118	0000	SUPPLIES/MATER				23,721.16	7,551.00	7,551.00-		7,551.00-
27408	1000	56118	1411	SUPPLIES/MATER			225,000.00			225,000.00		225,000.00

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
27408				K 12 Plus								
27408	1000	-----	----	INSTRUCTION			3,550,000.00	164,049.16	3,307,551.00	242,449.00		242,449.00
27408	-----	-----	----	K 12 Plus			3,550,000.00	164,049.16	3,307,551.00	242,449.00		242,449.00
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27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM					9,981.75	9,981.75-		9,981.75-
27502	1000	52111	0000	ERA					101.18	101.18-		101.18-
27502	1000	52111	1415	ERA					1,711.60	1,711.60-		1,711.60-
27502	1000	52112	0000	ERA-RETIREE HE					11.80	11.80-		11.80-
27502	1000	52112	1415	ERA-RETIREE HE					199.70	199.70-		199.70-
27502	1000	52210	0000	FICA					32.64	32.64-		32.64-
27502	1000	52210	1415	FICA					577.50	577.50-		577.50-
27502	1000	52220	0000	MEDICARE					7.63	7.63-		7.63-
27502	1000	52220	1415	MEDICARE					135.12	135.12-		135.12-
27502	1000	52311	1415	HEALTH/MEDICAL					714.15	714.15-		714.15-
27502	1000	52312	1415	LIFE					8.40	8.40-		8.40-
27502	1000	52313	1415	DENTAL					27.70	27.70-		27.70-
27502	1000	52314	1415	VISION					5.40	5.40-		5.40-
27502	1000	52720	1415	WORKER COMP EM					1.50	1.50-		1.50-
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		58,129.19	39,923.81		39,923.81
27502	1000	-----	----	INSTRUCTION			98,053.00		88,911.10	9,141.90		9,141.90
27502	-----	-----	----	CAREER TECHNIC			98,053.00		88,911.10	9,141.90		9,141.90
=====												
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					765.00	765.00-		765.00-
27552	1000	51100	1621	BASE SALARIES			49,189.00		57,315.70	8,126.70-		8,126.70-
27552	1000	51300	1218	ADDITIONAL COM					3,423.60	3,423.60-		3,423.60-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27552				INNOVATION ZONE								
27552	1000	52111	1621	ERA					1,704.67	1,704.67-		1,704.67-
27552	1000	52112	1621	ERA-RETIREE HE					198.80	198.80-		198.80-
27552	1000	52210	1621	FICA			3,000.00		579.65	2,420.35		2,420.35
27552	1000	52220	1621	MEDICARE			713.00		135.57	577.43		577.43
27552	1000	52720	1217	WORKER COMP EM					16.10	16.10-		16.10-
27552	1000	52720	1621	WORKER COMP EM					62.10	62.10-		62.10-
27552	1000	55813	0000	EMP. TRAVEL-NO			6,000.00			6,000.00		6,000.00
27552	1000	56113	0000	SOFTWARE			18,500.00			18,500.00		18,500.00
27552	1000	56118	0000	SUPPLIES/MATER			750.00		17,775.00	17,025.00-		17,025.00-
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27552	1000	-----	----	INSTRUCTION			78,152.00		81,976.19	3,824.19-		3,824.19-
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27552	2400	51100	1217	BASE SALARIES			52,000.00		23,277.60	28,722.40		28,722.40
27552	2400	52111	1217	ERA			8,918.00		3,992.10	4,925.90		4,925.90
27552	2400	52112	1217	ERA-RETIREE HE			1,040.00		465.60	574.40		574.40
27552	2400	52210	1217	FICA			3,224.00		1,443.20	1,780.80		1,780.80
27552	2400	52220	1217	MEDICARE			754.00		337.50	416.50		416.50
27552	2400	52311	1217	HEALTH/MEDICAL			6,064.00			6,064.00		6,064.00
27552	2400	52312	1217	LIFE					26.30	26.30-		26.30-
27552	2400	52720	1217	WORKER COMP EM					4.60	4.60-		4.60-
					<hr/>						<hr/>	
27552	2400	-----	----	SUPPORT-SCHOOL			72,000.00		29,546.90	42,453.10		42,453.10
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27552	----	-----	----	INNOVATION ZON			150,152.00		111,523.09	38,628.91		38,628.91
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31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			11,200,727.00	1,778,312.17	13,066,760.89	1,866,033.89-		1,866,033.89-
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-
					<hr/>						<hr/>	
31100	4000	-----	----	CAPITAL OUTLAY			11,200,727.00	1,783,723.17	13,155,151.89	1,954,424.89-		1,954,424.89-
					<hr/>						<hr/>	
31100	----	-----	----	BOND BUILDING			11,200,727.00	1,783,723.17	13,155,151.89	1,954,424.89-		1,954,424.89-
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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	TO DATE	BALANCE
31200				PUBLIC SCHOOL CAP OUTLAY							
31200	4000	54500	0000	CONSTRUCTION S			1,196,985.00			1,196,985.00	1,196,985.00
31200	4000	-----	----	CAPITAL OUTLAY			1,196,985.00			1,196,985.00	1,196,985.00
31200	----	-----	----	PUBLIC SCHOOL			1,196,985.00			1,196,985.00	1,196,985.00
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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
31300	----	-----	----	SPECIAL BUILDI	55,730.00		55,690.00			55,690.00	55,690.00
							=====			=====	=====
31400				CAPITAL OUTLAY-STATE							
31400	4000	54500	0000	CONSTRUCTION S			660,000.00			660,000.00	660,000.00
31400	4000	-----	----	CAPITAL OUTLAY			660,000.00			660,000.00	660,000.00
31400	----	-----	----	CAPITAL OUTLAY			660,000.00			660,000.00	660,000.00
							=====			=====	=====
31600				HB33-4 MILL							
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		45,065.00	1,073.95	50,282.38	5,217.38-	5,217.38-
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		45,065.00	1,073.95	50,282.38	5,217.38-	5,217.38-
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		9,348,564.00	1,920,110.08	8,591,873.02	756,690.98	756,690.98
31600	4000	56119	0000	ASSETS < \$5,00			950,000.00	150,560.68	567,326.98	382,673.02	382,673.02
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

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31600				HB33-4 MILL								
31600	4000	57331	0000	FIXED ASSETS O			485,841.00	24,621.05	374,650.65	111,190.35		111,190.35
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		10,809,405.00	2,095,291.81	9,747,903.64	1,061,501.36		1,061,501.36
31600	----	-----	----	HB33-4 MILL	6,231,939.00		10,854,470.00	2,096,365.76	9,798,186.02	1,056,283.98		1,056,283.98
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	25,141.28	2,608.28-		2,608.28-
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	25,141.28	2,608.28-		2,608.28-
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		1,230,500.00	811,554.10	2,002,183.52	771,683.52-		771,683.52-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		764,682.73-	43,675.64	117,861.35	882,544.08-		882,544.08-
31701	4000	56113	0000	SOFTWARE	900,000.00		2,050,224.73	370,130.71	746,174.36	1,304,050.37		1,304,050.37
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		1,094,000.00	196,046.29	1,338,322.02	244,322.02-		244,322.02-
31701	4000	56119	0000	ASSETS < \$5,00			558,869.00	125,445.18	681,201.46	122,332.46-		122,332.46-
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	592,204.95	459,737.95-		459,737.95-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		4,764,814.00	1,862,129.52	5,635,745.32	870,931.32-		870,931.32-
31701	----	-----	----	CAPITAL IMPROV	3,115,969.00		4,787,347.00	1,862,666.48	5,660,886.60	873,539.60-		873,539.60-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	63,998.39	6,451.39-		6,451.39-
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	63,998.39	6,451.39-		6,451.39-
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-		79,478.81-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2022-23		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC						
41000				DEBT SERVICE								
41000	5000	-----	----	DEBT SERVICE	16,081,573.00		17,582,992.00	5,730,882.31	10,967,661.97	6,615,330.03		6,615,330.03
41000	-----	-----	----	DEBT SERVICE	16,139,120.00		17,640,539.00	5,732,233.72	11,031,660.36	6,608,878.64		6,608,878.64
=====												
90000				PAYROLL CLEARING ACCOUNT								
90000	1000	55915	0000	OTHER CONTRACT					3,895.69	3,895.69-		3,895.69-
90000	1000	-----	----	INSTRUCTION					3,895.69	3,895.69-		3,895.69-
90000	-----	-----	----	PAYROLL ACCT					3,895.69	3,895.69-		3,895.69-
=====												
Grand Expense					145,709,058.00		197,430,841.00	37,740,459.89	180,340,218.38	17,090,622.62		17,090,622.62

Number of Accounts: 7601

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