

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

11/30/2022

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 15,644,652.77	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>15,645,673.05</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,715.21	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,974.99</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u>\$ 13,571,334.96</u>	<u>\$ 22,399,145.58</u>	<u>\$ 22,399,145.58</u>

TRUE



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

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

Doc. ID: 033-000-2223-0005-IB  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27552.0000.43202 \$150,152

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	033000 HOBBS DISTRICT OFF	1621 Summer School/After School		\$100,000	\$100,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$50,152	\$50,152	
Sub Total							\$150,152		
Indirect Cost									
DOC. TOTAL							\$150,152		

**Justification:**

initial BAR per award letter

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/14/2022 6:27:04 PM

**NM Public Education Department's State Appropriation-  
Career Technical Education (Innovation Zone)**

**SUPPLEMENT**

**PURPOSE OF FUNDING**

During the 2022 legislative session, the state appropriated funding for the Innovation Zone Initiative (SY2022-23). Funding is awarded to support schools in their efforts to transform and align education throughout the high school. Funding for this initiative is from 2022 House Bill 2 and is titled "CTE Initiatives and Equipment." PED has identified 10 sites as high school transformation Innovation Zones. Each Innovation Zone will receive funding to support launching or continuing site-based transformation that aligns educational experiences with the community's expectations. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in this supplement and documentation supporting expenditures is required.

**ALLOWABLE USES OF FUNDING**

Innovation Zone allocation may be used to support any uses as specified by Perkins guidance. Additionally, funds may be used to:

- Provide professional development, supplies, materials, equipment and purchased services for programs that were not identified as priority sectors on the CLNA.
- Guide career exploration via curriculum, tools and resources as needed for students in middle and high school.
- Provide soft skills training by a Career Technical Student Organization (CTSO), or via an online training platform.
- Provide math integration curriculum and materials to improve math achievement in secondary schools.
- Provide resources to teachers who want to pursue credentials to teach Dual Credit courses in CTE concentrations.

**FISCAL REQUIREMENTS**

**Reporting Requirements**

Please review Exhibit A and submit a BAR through OBMS for the appropriate amount using fund code **27552** and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including Exhibit A, through OBMS by **December 30, 2022**.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:
  1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to

account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.

2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
  3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.
- [02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

- **REQUESTS FOR REIMBURSEMENT:**

1. Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original, adjustments, and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage.

Submissions should also include (as appropriate):

2. Pre-approved subcontracts and invoices with detailed breakdown of services provided; and
3. Supporting documentation for the following expenditure categories:
  - a. In-Person Professional Development
    - i. Agenda
    - ii. Itemized Travel Expenditure Summary
    - iii. Receipts if Traveling Based on Actuals
    - iv. Attendance Sign-In Roster (if applicable)
  - b. Virtual Professional Development
    - i. Agenda – Identifies course, providing description, dates, and time of course
    - ii. Certificate of Completion from provider containing
      1. company logo or letterhead authenticating service provider
      2. Identifies professional development course, dates, and time
      3. Prints full name of attendee
    - iii. If Certificate of Completion not available ->
      1. Electronic Sign In Roster
      2. Lists each attendee by full name, date, and time of log in and log out, course time duration
  - c. Supplies
    - i. Invoices, packing slips (upon request)
  - d. Equipment  $\geq$  \$5000

- i. Signed PED Equipment  $\geq$  \$5,000 Preapproval to Purchase Form  
<https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>

- ii. Invoice

Items purchased or expenditures for deliverables must be traceable to line items included in the original, PED-approved budget.

Closeout Procedures

The final day to submit RFRs in OBMS for FY23 is **July 7, 2023**.

**EXHIBIT A (Innovation Zone (27552) - FINAL FY22-23)*****Innovation Zone (27552) FINAL AWARD FY22-23***

<b>OBMS ENTITY CODE</b>	<b>LOCAL EDUCATION AGENCY</b>	<b>Total Allocation (Revenue Code 43202)</b>
46	Alamogordo Public Schools	\$ 750,000
749-001	ACE Leadership High School	\$ 269,040
553-001	Health Leadership High School	\$ 300,550
64	Aztec Municipal Schools	\$ 715,800
18	Hatch Valley Public Schools	\$ 239,300
33	Hobbs Municipal Schools	\$ 150,152
17	Las Cruces Public Schools	\$ 750,000
83	Rio Rancho Public Schools	\$ 537,173
23	Silver Consolidated School District	\$ 510,214
89	Zuni Public School District	\$ 225,337
<b>STATE CHARTERS</b>		
	<b>GRAND TOTAL</b>	<b>\$ 4,447,566</b>

## Kerri Gray

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**From:** Williams, Louise, PED <Louise.Williams@ped.nm.gov>  
**Sent:** Wednesday, November 30, 2022 1:19 PM  
**To:** O'Shea, Kevin, PED; AINE, GARCIA-POST; ahsandch@aztecschools.com; ahthurbr@aztecschools.com; ahimelri@lcps.net; aholsoa@aztecschools.com; alvin; Gonzales, Angelo, PED; benton.spradlin@rrps.net; Claudia, Smith; carl.leppelman@rrps.net; chernandez@lcps.net; cbarris@silverschools.org; debbie.trujillo@zpsd.org; Donald, Sparks; Trager, Justin; lawrence.davis@rrps.net; boyd.lewis@zpsd.org; lisa; meg@healthleadershiphighschool.org; McCain, Michele M.; mike@futurefocusededucation.org; fpmcmimi@aztecschools.com; pamela.renteria@alamogordoschools.org; rebecca.belletto@teachforamerica.org; Offutt, Sheila; thull@hatchschools.net; tony; vndeanre@aztecschools.com; vnrobede@aztecschools.com; Miller-Tomlinson, Wendy; Zeke Kaney; Belletto, Rebecca  
**Cc:** CCRB, PED, PED; sammi; Blankenship, Lee; bryan@kasaccounting.com; Garcia, Evelyn; Jaramillo, Jolene; Kerri Gray; mhartman@lcps.net; Gabaldon, Heather; Hortencia Semeniuk; marlene.varela@rrps.net; Romine, Martin  
**Subject:** Guidance RE: Innovation Zone Award Letter and Exhibits

**CAUTION:** This email originated from outside of Hobbs Municipal Schools. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon IZ Program and Fiscal Team:

As you plan the BAR for submitting budget into OBMS, please use the following budget line codes.

Function 1000  
Program 3000  
Job Class 1621

Also please submit lines for benefits for these students as they are employees and not contractors.

As attachments, please remember to of course include the award letter, supplement and please include the local application budget that is approved.

If you have questions or concerns, please let me know. Thank you so much for all that you do.

Luisa Bailey, M.Ed.

AKA

Louise Williams

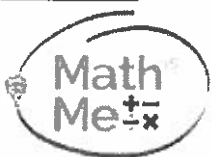
Career and Technical Education (CTE)

New Mexico Public Education Department

College and Career Readiness Bureau

[Louise.Williams@ped.nm.gov](mailto:Louise.Williams@ped.nm.gov) Please note domain name change of email addresses for PED

Personal cell: 505-690-6577



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**From:** O'Shea, Kevin, PED <Kevin.OShea@ped.nm.gov>

**Sent:** Thursday, November 17, 2022 7:46 AM

**To:** AINE, GARCIA-POST <agpost@lcps.net>; ahsandch@aztecschools.com; ahthurbr@aztecschools.com; ahimelri@lcps.net; aholsoca@aztecschools.com; alvin <alvin@lanlffoundation.org>; Gonzales, Angelo, PED <Angelo.Gonzales@ped.nm.gov>; benton.spradlin@rrps.net; Claudia, Smith <csmith2@silverschools.org>; carl.leppelman@rrps.net; chernandez@lcps.net; cbarris@silverschools.org; debbie.trujillo@zpsd.org; Donald, Sparks <donald.sparks@zpsd.org>; Trager, Justin <justin@aceleadership.org>; lawrence.davis@rrps.net; boyd.lewis@zpsd.org; lisa <lisa@futurefocusededucation.org>; Williams, Louise, PED <Louise.Williams@ped.nm.gov>; meg@healthleadershiphighschool.org; McCain, Michele M. <mmccain@silverschools.org>; mike@futurefocusededucation.org; fpmcmimi@aztecschools.com; pamela.renteria@alamogordoschools.org; rebecca.belletto@teachforamerica.org; Offutt, Sheila <soffutt@hatchschools.net>; thull@hatchschools.net; tony <tony@futurefocusededucation.org>; vn deanre@aztecschools.com; vnrobede@aztecschools.com; Miller-Tomlinson, Wendy <wmiller-tomlinson@lcps.net>; Kaneyz@hobbsschools.net

**Cc:** CCRB, PED, PED <PED.CCRB@ped.nm.gov>

**Subject:** Innovation Zone Award Letter and Exhibits

**Importance:** High

Dear CTE Leadership,

Congratulations on qualifying for the *New Mexico State Appropriation - Innovation Zone Initiative SY2022-23* award.

Please see the attached:

- **Final award letter**
- **Award table** (Exhibit A)
- **Supplement** - Adherence to the requirements as detailed in this supplement and documentation supporting expenditures is required.

Reach out to your district CTE coach if you have any questions or concerns.

Sincerely,

Kevin O'Shea and the CCRB Team

Please note my new Email Address

[kevin.oshea@ped.nm.gov](mailto:kevin.oshea@ped.nm.gov)

---

Kevin O'Shea | Communications Coordinator

College and Career Readiness Bureau

New Mexico Public Education Department

300 Don Gaspar Ave. | Santa Fe, NM 87501

C: (505) 629-7705 | Help Desk: (505) 827-6475

Check us out here: [NMPED College and Career Readiness](#)

[Check out the CTE Corner here!](#)



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

KURT A. STEINHAUS  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

November 16, 2022

**MEMORANDUM**

**TO:** Superintendents and Charter School Leaders

**FROM:** Angelo Gonzales, Deputy Secretary (Interim), School Transformation & Innovation

**RE:** New Mexico State Appropriation - Innovation Zone Initiative SY2022-23 (27552)

DocuSigned by:  
70FEE2F38DEA420

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During the 2022 legislative session, the state appropriated funding for the Innovation Zone Initiative for FY2022-23. Funding is awarded to support schools in their efforts to transform and align education throughout the high school. Funding for this initiative is titled "CTE Initiatives and Equipment." PED has identified 10 sites as high school transformation Innovation Zones. Each Innovation Zone will receive funding to support launching or continuing site-based transformation that aligns educational experiences with the community's expectations. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

**Award Name:** Innovation Zone Initiative (SY2022-23)  
**Funding Agency:** NM Public Education Department, Special Appropriation Fund; Career Technical Education Pilot, NM Laws of 2022, HB-2, Chapter 54, Section 5, paragraph 108  
**Compliance Requirements:** NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978  
NM Department of Finance Administration Rules and Regulations  
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Innovation Zone Initiative (SY2022-23) Final Award

November 16, 2022

Page 2 of 2

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 27552** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including Exhibit A to the BAR.

This award is effective for the fiscal year period July 1, through June 30, 2023, upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2023. The last day to submit requests for reimbursement for FY23 will be **July 7, 2023**.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at [Valerie.padilla@ped.nm.gov](mailto:Valerie.padilla@ped.nm.gov), (505) 827-7353. If you have programmatic questions, please contact your Education Administrator with the College and Career Readiness Bureau as indicated here: <https://webnew.ped.state.nm.us/bureaus/college-career-readiness/staff/>

AG/al/ko

Enc. (2): Exhibit A  
Supplement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.52	11/03/2022	78748	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.05	11/03/2022	78748	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	560.15	11/03/2022	78748	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	271.28	11/03/2022	78748	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	977.41	11/03/2022	78748	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.24	11/03/2022	78748	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.89	11/03/2022	78749	R	AMAZON CAPITAL SVCS	Cotton Candy Supplies for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.84	11/03/2022	78750	R	BLAINE INDUSTRIAL SU	SUPPLIES: POPCORN/PICKLE
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	107.22	11/03/2022	78751	R	CAPITAL ONE	CANDY GRAM FUNDRAISER: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.86	11/03/2022	78751	R	CAPITAL ONE	Character Counts supplies for Pizza Party Rewards for the year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.55	11/03/2022	78752	R	CENTURY RESOURCES IN	LATE FUNDRAISER ORDER: HOUSTON CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	582.36	11/03/2022	78753	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.20	11/03/2022	78753	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	69.90	11/03/2022	78754	R	DOMINO'S PIZZA TEAM	Character Counts reward
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.00	11/03/2022	78755	R	FRITO LAY INC	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.00	11/03/2022	78755	R	FRITO LAY INC	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-16.00	11/03/2022	78755	R	FRITO LAY INC	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	598.00	11/03/2022	78756	R	GRIND GRAPHICS	Patriot Boy and Girl Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	11/03/2022	78757	R	H2O TO GO	WATER SERVICES: STONE ELEM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	457.15	11/03/2022	78758	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	430.17	11/03/2022	78758	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	404.44	11/03/2022	78759	R	MUSIC WORLD	Band-Mr. Sanchez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,012.55	11/03/2022	78760	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	905.47	11/03/2022	78760	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,040.64	11/03/2022	78760	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.60	11/03/2022	78760	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,160.00	11/03/2022	78761	R	WINNER'S WORLD	ATHLETIC SUPPLIES: HATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	580.58	11/10/2022	78762	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.29	11/10/2022	78762	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	744.04	11/10/2022	78762	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.97	11/10/2022	78762	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.46	11/10/2022	78763	R	AMAZON CAPITAL SVCS	Cotton Candy Supplies for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.49	11/10/2022	78763	R	AMAZON CAPITAL SVCS	Cotton Candy Supplies for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	369.13	11/10/2022	78763	R	AMAZON CAPITAL SVCS	Cover for Cotton Candy Machine
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	124.92	11/10/2022	78764	R	CARIBOU COFFEE OPERA	Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	424.04	11/10/2022	78764	R	CARIBOU COFFEE OPERA	Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	282.31	11/10/2022	78765	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	630.00	11/10/2022	78766	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION	41.94	11/10/2022	78766	R	DOMINO'S PIZZA TEAM	Character Counts reward

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,265.25	11/10/2022	78766	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,679.50	11/10/2022	78766	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,590.50	11/10/2022	78766	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,363.00	11/10/2022	78767	R	EDUCATION TECHNOLOGI	ID's / STUDENT ID'S SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,280.00	11/10/2022	78768	R	JUSTFUNDRAISING.COM	YUMMY LIX GOURMET LOLLIPOPS FOR STUDENT COUNCIL FUNDRAISER - VALERIE SCOTT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,000.00	11/10/2022	78769	R	KENNY PRODUCTS ID SU	ID's / ID SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,116.49	11/10/2022	78770	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,411.43	11/10/2022	78770	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,191.63	11/10/2022	78770	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	696.29	11/10/2022	78770	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	171.80	11/10/2022	78771	R	MR B'S VENDING CO	Murray Manner and Istation Incentives for the year
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	11/10/2022	78772	S	NEW MEXICO JUNIOR CO	GEO SCHOLARSHIP: G COBOS #.9306
			/OTHER CHARGES						
23000	1000	56118	ACTIVITY/INSTRUCTION	191.71	11/10/2022	78773	R	OFFICEWISE FURNITURE	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,989.00	11/10/2022	78774	R	ONE WAY GRAPHICS & D	SHIRTS: ATHL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	292.25	11/10/2022	78775	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	393.10	11/10/2022	78775	R	R C TAYLOR DISTRIBUT	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,377.25	11/10/2022	78775	R	R C TAYLOR DISTRIBUT	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,397.40	11/10/2022	78775	R	R C TAYLOR DISTRIBUT	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	280.56	11/10/2022	78776	R	RYADD LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	163.20	11/10/2022	78776	R	RYADD LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,620.00	11/10/2022	78777	R	WORLD'S FINEST CHOCO	DRAMA FUNDRAISER: HOUSTON
			/SUPPLIES/MATERIALS						**HMS IS TAX EXEMPT - NTTC ON
									FILE. PLEASE CREDIT TAX
									FEE.**
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	14,931.95	11/10/2022	78778	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	427.34	11/16/2022	78779	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	503.01	11/16/2022	78779	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	519.13	11/16/2022	78779	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,046.64	11/16/2022	78779	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION	818.43	11/16/2022	78780	R	B & G TRANSPORTATION	Student Council-District
			/STUDENT TRAVEL						Conference Transportation:
									HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION	166.61	11/16/2022	78780	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023 JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION	254.64	11/16/2022	78780	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2022-2023 JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION	297.24	11/16/2022	78781	R	COCA COLA BOTTLING C	Coca-cola Southwest beverages
			/SUPPLIES/MATERIALS						C TECH
23000	1000	56118	ACTIVITY/INSTRUCTION	-250.00	11/16/2022	78781	R	COCA COLA BOTTLING C	CREDIT: COCA COLA SUPPLIES C
			/SUPPLIES/MATERIALS						TECH
23000	1000	56118	ACTIVITY/INSTRUCTION	2,211.92	11/16/2022	78781	R	COCA COLA BOTTLING C	Coca Cola for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	311.42	11/16/2022	78781	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,777.90	11/16/2022	78781	R	COCA COLA BOTTLING C	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	767.12	11/16/2022	78781	R	COCA COLA BOTTLING C	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,123.36	11/16/2022	78781	R	COCA COLA BOTTLING C	CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	11/16/2022	78782	S	DAVIS, DORA	**CASH PACKET** HHS
			/SUPPLIES/MATERIALS						COMMUNITY BASED INSTRUCTION
									CLASS - NOV Student meals
									for Hobbs High School
									Community Based Instruction
									class trip November 2022.
									Class trip is part of student
									curriculum.
23000	1000	56118	ACTIVITY/INSTRUCTION	2,184.00	11/16/2022	78783	R	ESSENCE BOTTLING COM	Concessions Water
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	196.63	11/16/2022	78784	R	FLAGHOUSE INC	Student play ground
			/SUPPLIES/MATERIALS						equipment.
23000	1000	56118	ACTIVITY/INSTRUCTION	172.93	11/16/2022	78784	R	FLAGHOUSE INC	Student play ground
			/SUPPLIES/MATERIALS						equipment.
23000	1000	56118	ACTIVITY/INSTRUCTION	202.00	11/16/2022	78785	R	GAME ONE	SUPPLIES: 1/4 ZIP
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	163.00	11/16/2022	78785	R	GAME ONE	CHEER SHOES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	11/16/2022	78786	R	HMS NUTRITIONAL SERV	Freshman High School Career
			/SUPPLIES/MATERIALS						Day
23000	1000	56118	ACTIVITY/INSTRUCTION	79.98	11/16/2022	78787	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	95.98	11/16/2022	78787	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	227.76	11/16/2022	78787	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,420.91	11/16/2022	78788	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,115.00	11/16/2022	78788	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	520.00	11/16/2022	78789	R	NEW MEXICO SCREEN AR	Wrestling T-Shirts 2nd 1/2
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.00	11/16/2022	78790	R	NIMCO INC	STUDENT COUNCIL / RED RIBBON
			/SUPPLIES/MATERIALS						WEEK
23000	1000	56118	ACTIVITY/INSTRUCTION	33.65	11/16/2022	78791	R	OFFICEWISE FURNITURE	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	98.00	11/16/2022	78792	R	PURCOLOUR	Bully Free activity supplies
			/SUPPLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	733.82	11/16/2022	78793	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	819.44	11/16/2022	78793	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	393.67	11/16/2022	78793	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	395.95	11/16/2022	78793	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	987.67	11/18/2022	78794	R	BANK OF AMERICA - P	4 Meals for border Conference Attendees through out the 22/23 year
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	14,728.31	11/28/2022	78795	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	879,509.86	11/03/2022	1886	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	249,370.53	11/03/2022	1887	R	GOODMANS INTERIOR ST	CTECH Furniture
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,702.02	11/03/2022	1888	R	PETTIGREW & ASSOCIAT	Southern Heights-Special Inspections and Testing
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,338.81	11/03/2022	1889	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,394.08	11/03/2022	1889	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,643.15	11/03/2022	1889	R	STANTEC ARCHITECTURE	Design Fees for CTEC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	579.55	11/03/2022	32086	R	AMAZON CAPITAL SVCS	To purchase Items for Catering Event on 10/29/2022.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,934.60	11/03/2022	32087	R	BROOKWOOD FARMS INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,208.36	11/03/2022	32088	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.72	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.86	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.98	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.42	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.80	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.09	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.06	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.08	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	263.76	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.21	11/03/2022	32089	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	265.11	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.69	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	346.72	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.23	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	443.65	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.39	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.39	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	263.32	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	380.23	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	312.93	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.91	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.41	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.45	11/03/2022	32089	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	148.98	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.84	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	231.25	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.40	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.45	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.87	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.08	11/03/2022	32089	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	3,095.40	11/03/2022	32090	R	FORM PLASTICS CO	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,979.80	11/03/2022	32090	R	FORM PLASTICS CO	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	8.64	11/03/2022	32091	S	HMS OPERATIONAL	Central Printing September 2022
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,839.92	11/03/2022	32092	R	JENNIE-O TURKEY STOR	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,738.74	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	1,799.05	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,897.17	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,581.02	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,128.44	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	20,695.08	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,002.43	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	573.72	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.06	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.98	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,576.93	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,299.12	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,539.74	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	777.82	11/03/2022	32093	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	4,768.00	11/03/2022	32094	R	POLAR LEASING COMPAN	Freezer Rental

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	2,047.17	11/03/2022	32095	R	RYDER TRANSPORTATION	TRUCK RENTAL
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	233.38	11/03/2022	32095	R	RYDER TRANSPORTATION	TRUCK RENTAL
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	5,956.33	11/03/2022	32096	R	SEGOVIA'S DISTRIBUTI	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	22.75	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	18.06	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	52.70	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	28.82	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	34.89	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	24.35	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	19.60	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	87.50	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.36	11/03/2022	32097	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	33.12	11/03/2022	32098	R	UNITED SUPERMARKETS	Emergency Food Purchases
			SERVICE						Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28,569.42	11/10/2022	32099	R	ASIAN FOOD SOLUTIONS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27,703.68	11/10/2022	32099	R	ASIAN FOOD SOLUTIONS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	67.58	11/10/2022	32100	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL SVCS
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	363.97	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.63	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.77	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.30	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	265.32	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.16	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	279.98	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.89	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.10	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.37	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.38	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.70	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.92	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.16	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	297.39	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.12	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	281.08	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.21	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.32	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	266.05	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.35	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.70	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.16	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.44	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.46	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.10	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.01	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	313.93	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.88	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.63	11/10/2022	32101	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	197.74	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	297.90	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.61	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.80	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	314.15	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-16.26	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.86	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-16.26	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.77	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.16	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.21	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.52	11/10/2022	32101	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	165.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.16	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.67	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.26	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.49	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.37	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.62	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.27	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	296.80	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	297.39	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.09	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.07	11/10/2022	32101	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	361.97	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.12	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	379.73	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.58	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.07	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.38	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.00	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.81	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	298.18	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.65	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.28	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.48	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	297.68	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.77	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.81	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	297.39	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.97	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.32	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.30	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.32	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.49	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.37	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.40	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.42	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.18	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.67	11/10/2022	32101	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	83.12	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.37	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16.54	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.16	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	313.44	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.35	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.81	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.83	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.28	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	196.74	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.51	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.30	11/10/2022	32101	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	132.23	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.62	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.67	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.12	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.65	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.44	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.42	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.34	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.46	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.77	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.21	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.33	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.46	11/10/2022	32101	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	347.72	11/10/2022	32101	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	355.17	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,547.46	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,243.47	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.08	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	398.90	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18,990.51	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,901.39	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	0.31	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	645.53	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,604.29	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,508.57	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.60	11/10/2022	32102	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,416.57	11/10/2022	32103	R	OFFICEWISE FURNITURE	SUPPLIES: NUTR SVCS
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	14.36	11/10/2022	32103	R	OFFICEWISE FURNITURE	OFC SUPPLIES: NUTR SVCS
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	-76.08	11/10/2022	32103	R	OFFICEWISE FURNITURE	CREDIT: RETURNED TIME CARD RACKS
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	-38.04	11/10/2022	32103	R	OFFICEWISE FURNITURE	CREDIT: RETURNED TIME CARD RACK
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	126.46	11/10/2022	32104	R	PARTS TOWN LLC	Replacement parts for drink fountain
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22.91	11/10/2022	32105	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	540.00	11/10/2022	32106	R	ULINE INC	Work Gloves for Receiving
			OPERATIONS/NON-FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	157,924.30	11/10/2022	32107	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	9.57	11/16/2022	32108	R	CARRASCO, ERIKA	MILEAGE FOR OCTOBER
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,228.00	11/16/2022	32109	R	CDW GOVERNMENT INC	Dell printer cartridges for the Colored Printer
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD	364.72	11/16/2022	32110	R	CENTRAL RESTAURANT P	Perforated sheet pans for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Middle Schools
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,661.48	11/16/2022	32110	R	CENTRAL RESTAURANT P	Perforated sheet pans for
			SERVICE						Middle Schools
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,319.60	11/16/2022	32111	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,219.13	11/16/2022	32111	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	134.96	11/16/2022	32112	R	CRUZ, NAOMI	MILEAGE FOR OCTOBER
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	59.85	11/16/2022	32113	R	CUETO, ELIZABETH	MILEAGE FOR OCTOBER
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	117.45	11/16/2022	32114	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,115.20	11/16/2022	32115	R	ESSENCE BOTTLING COM	Water for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	10.51	11/16/2022	32116	R	FOSTER, JODY	MILEAGE FOR OCTOBER
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	458.80	11/16/2022	32117	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	9.57	11/16/2022	32118	R	RAMIREZ MEONoz, DANI	MILEAGE FOR OCTOBER
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD	1,324.64	11/16/2022	32119	R	RYDER TRANSPORTATION	Ryder Truck Rental
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,464.88	11/16/2022	32120	R	SEGOVIA'S DISTRIBUTI	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	38.07	11/16/2022	32121	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.85	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.02	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.45	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	25.53	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	24.85	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.75	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.35	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.46	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.95	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	28.82	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	87.50	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	157.45	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	35.35	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	18.06	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	157.45	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.60	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.45	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	40.45	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.95	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	7.00	11/16/2022	32122	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	8.75	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	14.35	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	14.35	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	12.46	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	-52.58	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	144.65	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	-26.25	11/16/2022	32122	R	UNIFIRST CORPORATION Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55813	FOOD SERVICE/FOOD	37.92	11/18/2022	32123	R	WEX BANK
			SERVICE					WEX Fuel charges HMS
			OPERATIONS/EMP.					#0496.00.785593.5
			TRAVEL-NON-TEACHERS					
21000	0000	24201	FOOD	159,028.59	11/28/2022	32124	R	HMS PAYROLL
			SERVICE/REVENUE/BALA					PAYROLL FUNDING: 11/30/22 PR
			NCE SHEET/INTERFUND					
			DUE TO					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	4,206,229.03	11/16/2022	202200139	W	BANK OF OKLAHOMA	Bond defeasance
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	0.00	11/16/2022	202200139	W	BANK OF OKLAHOMA	Bond defeasance
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	40,000.00	11/16/2022	202200139	W	BANK OF OKLAHOMA	Bond defeasance
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,378.85	11/03/2022	43821	R	4IMPRINT INC	SUPPLIES
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	786,613.00	11/03/2022	43822	R	ADVANCED TECHNOLOGIE	CTECH-Lab-Volt Instrumentation and Process Control
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	301.46	11/03/2022	43823	R	AMAZON CAPITAL SVCS	COLLEGE PENNANTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	159.36	11/03/2022	43824	R	CAPITAL ONE	Southern Heights - Materials and Supplies needed for 21st CCLC after school program hot dogs
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	467.49	11/03/2022	43824	R	CAPITAL ONE	AVID FAMILY NIGHT SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	11/03/2022	43825	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS OCT 17, 18, 20
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	11/03/2022	43825	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS OCT 24,25,27,28
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	2,450.00	11/03/2022	43826	R	CROFT, SUSAN	(1) 6-hour session - Professional development for



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSSIONAL DEVELOPMENT						secondary ELA teachers
24330	1000	56119	ARP -	126,768.00	11/03/2022	43827	R	EDUCATION TECHNOLOGI	114 PROJECTORS
			ESSRII/INSTRUCTION/A SSETS LESS THAN \$5,000						
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE	3,703.00	11/03/2022	43828	R	GRAVES FARM & GARDEN N.	SERVICES
			OPERATIONS/FOOD						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	14.35	11/03/2022	43829	S	HMS OPERATIONAL	Central Printing September 2022
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	424.67	11/03/2022	43830	R	LOWE'S	Electrical and hardware supplies for construction CTECH
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	356.01	11/03/2022	43831	R	MCCOY'S CORPORATION	Screws and nails supplies
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSSIONAL DEVELOPMENT	2,450.00	11/03/2022	43832	R	MCNEILL, JAMIE	(1) 6-hour session - Professional development for teachers focusing on literacy in science
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	11/03/2022	43833	R	MIDWESTERN STATE UNI	REGISTRATION: JOB FAIR/SPRING 2023 MARCH 24
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	11/03/2022	43834	R	NALLE, JACOB	Encumbered fees for subcontractor Guitar Residency held at Stone RFP #2122-16
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSSIONAL DEVELOPMENT	1,500.00	11/03/2022	43835	R	NORTHERN, JENNIFER	(1) 6-hour session - Professional development for teachers focusing on secondary mathematics - part 2

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,490.55	11/03/2022	43836	R	SOLUTION TREE INC	100 Day Leaders
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,872.02	11/03/2022	43837	R	TEINERT METALS INC	Supplies and materials for Welding
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	48.09	11/03/2022	43838	R	UNITED SUPERMARKETS	JEFFERSON - Materials and Supplies needed for 21st CCLC after school program APPLE DUMPLINGS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	11/03/2022	43839	R	UNIVERSITY OF NORTH	JOB FAIR REGISTRATION: D YOUNG SPRING 2023 APRIL 12TH
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,428.78	11/03/2022	43840	R	VERIZON WIRELESS	Equipment and service for the Distance Learning Program for K-12 schools. ACCT #842358491-00001
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	1,495.00	11/10/2022	43841	R	APPLE INC	5 IPADS
24101	1000	55817	TITLE I/INSTRUCTION/STUDEN T TRAVEL	7,173.75	11/10/2022	43842	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS STUDENTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	24.57	11/10/2022	43843	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	11.86	11/10/2022	43843	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	436.88	11/10/2022	43844	R	BLICK ART MATERIALS	HIGHLAND - Materials and Supplies needed for 21st CCLC after school program MULTI BLICK PLANS
24189	1000	53330	STUDENT SUPP-ACADEMIC	2,695.00	11/10/2022	43845	R	CAMBRIDGE EDUCATIONA	COLLEGE PREP TRAINING/PROF DEVELOPMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24189	1000	53330	STUDENT SUPP-ACADEMIC	60.59	11/10/2022	43846	R	CANTU, RENE	Meal Reimbursement for Truman Middle School Visit
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	181.57	11/10/2022	43847	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program
									EASY PIZZA
24301	1000	57331	CARES FUNDS/INSTRUCTION/FI XED ASSETS OVER \$5000	126,422.64	11/10/2022	43848	R	CES	OUTDOOR CANOPIES/INSTALLATION
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	35,265.38	11/10/2022	43848	R	CES	INTERCOM CABLING SYSTEM
24189	1000	53330	STUDENT SUPP-ACADEMIC	60.88	11/10/2022	43849	R	GARCIA, DEBBIE	Meal Reimbursement for Truman Middle School Visit
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24189	1000	53330	STUDENT SUPP-ACADEMIC	34.17	11/10/2022	43850	R	JANOUSAK, MARLYN	Meal Reimbursement for Truman Middle School Visit
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24189	1000	53330	STUDENT SUPP-ACADEMIC	35.65	11/10/2022	43851	R	JONES, DONNA	Meal Reimbursement for Truman Middle School Visit
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	11/10/2022	43852	R	NALLE, JACOB	GUITAR RESIDENCY: STONE 10/25/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	73.76	11/10/2022	43853	R	SALAYANDIA, CARMEN	Meal Reimbursement for Truman Middle School Visit
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,625.45	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	77,337.28	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,142.66	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,157.98	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,175.98	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	43,254.56	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	9,189.78	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	22,971.57	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	363.75	11/10/2022	43854	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	3,696.72	11/16/2022	43855	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	3,943.17	11/16/2022	43855	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	169.14	11/16/2022	43856	R	CAPITAL ONE	Highland - Materials and Supplies needed for 21st CCLC after school program cookies/cocoa
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	969.87	11/16/2022	43857	R	CARDON, ARNOLD	GUITARY RESIDENCY: S HEIGHTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	2,680.00	11/16/2022	43858	R	COOLE SCHOOL	Student Supplies HFHS
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/PROFESSIONAL DEVELOPMENT	37.90	11/16/2022	43859	R	GILL, KINA	Meal Reimbursement for Truman Middle School Training
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	217.50	11/16/2022	43860	R	GRAINGER	GRAINGER SUPPLIES
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	2,275.00	11/16/2022	43861	R	GRAVES FARM & GARDEN N.	SERVICES
24174	1000	56118	CARL PERKINS-CURRENT/INST	329.88	11/16/2022	43862	R	HIGGINBOTHAM BARTLET	Supplies and materials for construction

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	4,320.84	11/16/2022	43863	R	ISTATION	READING IN SPANISH: ELEMENTARY SCHOOLS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	11/16/2022	43864	R	LUBBOCK CHRISTIAN UN	REGISTRATION - JOB RECRUITMENT FAIR: 2/22/23
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,065.44	11/16/2022	43865	R	MCCOY'S CORPORATION	Supplies and materials for Construction C TECH
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	251.04	11/16/2022	43866	R	OTC BRANDS INC	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	42.74	11/16/2022	43866	R	OTC BRANDS INC	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,986.65	11/16/2022	43867	R	SCHOOL SPECIALTY LLC	SUPPLIES
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	1,924.63	11/16/2022	43868	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	334.02	11/16/2022	43868	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	300.00	11/16/2022	43869	R	TEXAS STATE UNIVERSI	REGISTRATION: JOB FAIR APRIL 5 DOUG YOUNG
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	11/16/2022	43870	R	THALES DIS USA INC	FINGERPRINTING: NEW EMPLOYEES/21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	350.00	11/16/2022	43871	R	UNIVERSITY OF TEXAS	TEACHER JOB FAIR REGISTRATION: NOV 10-11
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	62.38	11/16/2022	43872	R	VEJIL, AMY	Meal Reimbursement for Truman Middle School Visit
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	1,805.70	11/18/2022	43873	R	BANK OF AMERICA - P	Lodging for Truman Middle School Visit October 2022
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	160.00	11/18/2022	43873	R	BANK OF AMERICA - P	To encumber funds for virtual Professional Development conference for Susan Flowers.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	28.38	11/18/2022	43873	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at TAMU-C.T., Killeen, TX on 10.4.2022 - traveling on 10.3.2022 recruiting on 10.4.2022 then heading home
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	112.70	11/18/2022	43873	R	BANK OF AMERICA - P	Holiday Inn Killeen - Fort Hood, 300 E. Central Texas Expressway, Killeen, TX 76541 - (254) 690-5511 - Confirmation #: 23689865 - ck in 10.3.2022 - ck out 10.4.2022 Room for Mr. Young while he recruits at TAMU-C.T (Texas A&M University-Central Texas) on 10.4.2022 - travel on 10.3.2022 and head home after he recruits on 10.4.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	24.50	11/18/2022	43873	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at NWOSU, Alva, OK on 10.17.2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						- traveling on 10.16.2022 recruiting on 10.17.2022 then traveling to Edmond, OK to recruit on 10.19.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	111.97	11/18/2022	43873	R	BANK OF AMERICA - P	Holiday Inn Express & Suites Alva, 1230 East Oklahoma Blvd., Alva, OK 73717 - (580) 327-1400 - Confirmation #: 48989927 Room for Mr. Young while he recruits at NWOSU, Alva, OK on 10.17.2022 - ck in 10.16.2022 ck out 10.17.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	91.90	11/18/2022	43873	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at UCO, Edmond, OK on 10.19.2022 - traveling on 10.17.2022 after he recruits at NWOSU, Alva, OK on 10.17.2022 - get everything together on 10.18.2022 to recruit on 10.19.2022 then head home
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	245.24	11/18/2022	43873	R	BANK OF AMERICA - P	Hampton Inn Oklahoma City/Edmond, 300 Meline Drive, Edmond, OK 73034 - (405) 844-3037 - confirmation #: 84152775 - Room for Mr. Young while he recruits at UCO, Edmond, OK on 10.19.2022 - ck in 10.17.2022, ck out 10.19.2022 - Mr. Young will travel from Alva, OK after recruiting at NWOSU on 10.17.2022, 10.18.2022 prepare to recruit, 10.19.2022 recruit at UCO then head home.
24189	1000	53330	STUDENT SUPP-ACADEMIC	110.91	11/18/2022	43874	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24101	0000	24201	TITLE	96,437.28	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,721.94	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
24154	0000	24201	TITLE	11,158.12	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	2,082.00	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,176.10	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	37,020.77	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
24189	0000	24201	STUDENT	9,961.16	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	22,900.47	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	243.75	11/28/2022	43875	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			TUTORING/REVENUE/BAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	384.08	11/03/2022	17000	R	ARC JANITORIAL & MAI	Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,576.06	11/03/2022	17001	R	AULD SIGN COMPANY	AULD SIGN CO. Jefferson Elementary Letters Needed
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.45	11/03/2022	17002	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	552.89	11/03/2022	17003	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.00	11/03/2022	17004	R	CDW GOVERNMENT INC	Phone cables, and laptop lock
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,337.00	11/03/2022	17004	R	CDW GOVERNMENT INC	Keyboards and Flash Drives
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	310.00	11/03/2022	17004	R	CDW GOVERNMENT INC	Extension Cords and Flash Drives
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,800.00	11/03/2022	17004	R	CDW GOVERNMENT INC	USB C to VGA and HDMI Adapter - Aluminum - USB-C Multiport
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5,610.88	11/03/2022	17005	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						(ON-CALL EMERGENCIES ONLY)
			BLDGS/GRNDS/EQUIP						HFHS & HHS - Plumbing
			CAP						Services 2022-23
31701	4000	54315	CAPITAL IMPROV -	1,071.59	11/03/2022	17005	R	CES	CES/MASTER PLUMBERS
			SB9 LOCAL/CAPITAL						Labor/Maintenance & Repair
			OUTLAY/M&R						(ON-CALL EMERGENCIES ONLY)
			BLDGS/GRNDS/EQUIP						HFHS & HHS - Plumbing
			CAP						Services 2022-23
31701	4000	54315	CAPITAL IMPROV -	1,393.38	11/03/2022	17005	R	CES	CES/MASTER PLUMBERS
			SB9 LOCAL/CAPITAL						Labor/Maintenance & Repair
			OUTLAY/M&R						(ON-CALL EMERGENCIES ONLY)
			BLDGS/GRNDS/EQUIP						Middle Schools- Plumbing
			CAP						Services 2022-23
31701	4000	54315	CAPITAL IMPROV -	691.32	11/03/2022	17005	R	CES	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						Elementary School Plumbing
			OUTLAY/M&R						Services 2022-23
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	-691.32	11/03/2022	17005	R	CES	CREDIT: ERROR ON #24-131387
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	699.96	11/03/2022	17005	R	CES	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						Elementary School Plumbing
			OUTLAY/M&R						Services 2022-23
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	589.61	11/03/2022	17005	R	CES	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						Elementary School Plumbing
			OUTLAY/M&R						Services 2022-23
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	-589.61	11/03/2022	17005	R	CES	CREDIT: ERROR ON #24-131388
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	596.98	11/03/2022	17005	R	CES	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,054.82	11/03/2022	17005	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	336.09	11/03/2022	17005	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,054.82	11/03/2022	17005	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14,890.00	11/03/2022	17005	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Natural Cork Tackboard
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	224.93	11/03/2022	17006	R	CITY AUTO GLASS	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,168.00	11/03/2022	17007	R	EDUCATION TECHNOLOGI	2620 version processors
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	568.00	11/03/2022	17007	R	EDUCATION TECHNOLOGI	BATTERY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	326.25	11/03/2022	17008	R	GENERAL WELDING SUPP	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	9.29	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.29	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.29	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.36	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.97	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.49	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.99	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.28	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	30.52	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.77	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	11/03/2022	17009	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.33	11/03/2022	17010	R	HOBBS NEWS SUN	ADV EXPENSE/BID ACCT #01100163
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-43.33	11/14/2022	17010	V	HOBBS NEWS SUN	ADV EXPENSE/BID ACCT #01100163
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	154.90	11/03/2022	17011	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,360.27	11/03/2022	17012	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	313.03	11/03/2022	17013	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.70	11/03/2022	17014	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	276.47	11/03/2022	17014	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.54	11/03/2022	17014	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2.92	11/03/2022	17014	R	LOWE'S	TAX CREDIT: SUPPLIES INV #09631
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.51	11/03/2022	17014	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.28	11/03/2022	17015	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	11/03/2022	17015	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.40	11/03/2022	17015	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.34	11/03/2022	17016	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	147.01	11/03/2022	17016	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	47.34	11/03/2022	17016	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.00	11/03/2022	17016	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	297.35	11/03/2022	17016	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.58	11/03/2022	17017	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.98	11/03/2022	17017	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,715.32	11/03/2022	17018	R	PETTIGREW & ASSOCIAT	College Lane Improvements Additional Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	295.89	11/03/2022	17019	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,090.00	11/03/2022	17020	R	SCHOOL FURNISHING UN	School Furniture for 2022-2023 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,216.25	11/03/2022	17021	R	SHARP SHOP	TOM'S SHARP SHOP Materials for grounds department
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.36	11/03/2022	17022	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	21.34	11/03/2022	17023	R	YORK DISCOUNT TIRE C	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.72	11/10/2022	17024	R	4 RIVERS EQUIPMENT	OPEN PO Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	186.67	11/10/2022	17025	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	37,484.65	11/10/2022	17026	R	ARC JANITORIAL & MAI	Janitorial Services at Miscellaneous HMS Facilities July 1, 2022-June 30, 2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.66	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.96	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	11.90	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS

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	17.23	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	11/10/2022	17027	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	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.28	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.09	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.60	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO

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	39.00	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.99	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	11/10/2022	17027	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	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.47	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV -	17.23	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES

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	15.09	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.80	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.62	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.18	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.40	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.56	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES SOH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	41.56	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.12	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	11/10/2022	17027	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,705.60	11/10/2022	17028	R	BOOKBINDING & LAMINA	MAINTENANCE AGREEMENT: Laminator Repairs for January 15, 2023-July 31, 2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	210.00	11/10/2022	17029	R	CDW GOVERNMENT INC	Phone cables, and laptop lock
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	521.28	11/10/2022	17029	R	CDW GOVERNMENT INC	Lenovo - USB cable - USB-C to USB-C - 6.6 ft
31701	4000	56118	CAPITAL IMPROV -	1,650.72	11/10/2022	17029	R	CDW GOVERNMENT INC	Lenovo - USB cable - USB-C to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						USB-C - 6.6 ft
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11,076.00	11/10/2022	17030	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #15-02CB-C414-ALL SEI Outdoor Basketball Package, needed at Mills Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	63,802.21	11/10/2022	17030	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Heizer Replace Water Heaters
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	550.20	11/10/2022	17030	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	550.20	11/10/2022	17030	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,371.60	11/10/2022	17030	R	CES	HONEYWELL CES #19-012N-S101-ALL 4 Ton Spare Units
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,422.30	11/10/2022	17030	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	30,097.59	11/10/2022	17030	R	CES	LASCO CONSTRUCTION, INC. Paint visitor side interior restrooms
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-30,097.59	11/10/2022	17030	R	CES	CREDIT: #24-130744 VISITOR RESTROOM PAINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5,507.41	11/10/2022	17030	R	CES	LASCO CONSTRUCTION, INC. Paint visitor side interior

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						restrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	11/10/2022	17030	R	CES	JULY: MECHANICAL
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	11/10/2022	17030	R	CES	AUGUST: MECHANICAL/AUTOMATION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	11/10/2022	17030	R	CES	SEPTEMBER: MECHANICAL/AUTOMATION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	11/10/2022	17030	R	CES	JULY: FIRE ALARM
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	11/10/2022	17030	R	CES	AUGUST: FIRE ALARM
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	11/10/2022	17030	R	CES	SEPT: FIRE ALARM
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	11/10/2022	17030	R	CES	OCTOBER: FIRE ALARM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,265.40	11/10/2022	17030	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30,097.59	11/10/2022	17030	R	CES	LASCO CONSTRUCTION, INC. Paint visitor side interior restrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	112,687.58	11/10/2022	17030	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Houston Water Re-pipe
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	34,602.69	11/10/2022	17030	R	CES	CES#2021-32-C114-ALL STOUT HARDWOOD FLOOR CO., INC.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Summer projects- restriping gym floors, recoating gym floors; district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-34,602.69	11/10/2022	17030	R	CES	CREDIT: #24-128590 INCORRECT BILLING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33,648.09	11/10/2022	17030	R	CES	CES#2021-32-C114-ALL STOUT HARDWOOD FLOOR CO., INC. Summer projects- restriping gym floors, recoating gym floors; district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34,457.99	11/10/2022	17030	R	CES	CES#2021-32-C114-ALL STOUT HARDWOOD FLOOR CO., INC. Summer projects- restriping gym floors, recoating gym floors; district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-34,457.99	11/10/2022	17030	R	CES	CREDIT: INCORRECT BILLING #24-129757
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	11/10/2022	17031	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	952.00	11/10/2022	17032	R	EDUCATION TECHNOLOGI	Docking Station for laptops in district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,672.36	11/10/2022	17033	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES2021-25-C119-ALL Quote #17857
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	368.40	11/10/2022	17034	R	FLOORS TO GO	Materials/Supplies (All District Facilities)



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	217.00	11/10/2022	17035	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	281,638.00	11/10/2022	17036	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2051733591
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	363.00	11/10/2022	17037	R	GUTIERREZ, BRISA	Tablet Reimbursement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.77	11/10/2022	17038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.78	11/10/2022	17038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.57	11/10/2022	17038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.74	11/10/2022	17038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.62	11/10/2022	17039	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	884.78	11/10/2022	17040	R	KIRKMEYER ELECTRIC I	Kirkmeyer Materials/Supplies (All District Facilities) HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	138.69	11/10/2022	17040	R	KIRKMEYER ELECTRIC I	Kirkmeyer OPEN PO Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						HMS 2022-23
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	76.72	11/10/2022	17041	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL	8,442.98	11/10/2022	17042	R	LUSONA ART & ARCHITE	Project Manager Services
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	54315	CAPITAL IMPROV -	49.99	11/10/2022	17043	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						(All District Facilities)
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL	1,653.66	11/10/2022	17044	R	PETTIGREW & ASSOCIAT	Professional Services for
			OUTLAY/CONSTRUCTION						Hobbs Municipal Schools
			SERVICES						
31701	4000	54315	CAPITAL IMPROV -	38.36	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	30.52	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	26.60	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	26.60	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	26.60	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/10/2022	17045	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	11/10/2022	17046	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	439.25	11/16/2022	17047	R	A & M MACHINE WORKS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-439.25	11/16/2022	17047	R	A & M MACHINE WORKS	CREDIT: OVERCHARGE ON TAX #82638
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	413.24	11/16/2022	17047	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **SMALL TAX CORRECTION - 6.6875%**

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	226.06	11/16/2022	17048	R	ABRASIVES INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.96	11/16/2022	17049	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.69	11/16/2022	17050	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities) **TAX REVISION TO 6.6875%**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	11/16/2022	17051	R	CES	Kirkmeyer staff augmentation
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	139.25	11/16/2022	17051	R	CES	For repairs and installation work throughout district KIRKMEYER
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	306,554.99	11/16/2022	17051	R	CES	Jefferson HVAC & DDC Upgrades
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-358.75	11/16/2022	17051	R	CES	TAX CREDIT #24-130886 Jefferson HVAC & DDC Upgrades
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,735.63	11/16/2022	17051	R	CES	G.W.C. CONSTRUCTION, INC. CES 2020-28B-C101-ALL 3-Year Reinspection on asbestos, all campuses
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,375.00	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Tydings Auditorium Install New Rollup Door Oepning in Wall
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	12,284.47	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Elementary Remove Floor Vinyl

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	-12,284.47	11/16/2022	17051	R	CES	CREDIT: TAX ERROR #24-128841
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,270.10	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Elementary Remove Floor Vinyl
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,744.87	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Additional reseal needed in CTECH parking lot
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-17,744.87	11/16/2022	17051	R	CES	CREDIT: TAX ERROR #24-129397
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,724.10	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Additional reseal needed in CTECH parking lot
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	919.09	11/16/2022	17051	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,683.23	11/16/2022	17051	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	68,786.61	11/16/2022	17051	R	CES	A.K. SALES CES 19-027B-C102-ALL Capital Outlay 2022-22 Edison Vtiritruf
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	55,285.87	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Tydings

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES					Auditorium Install New Rollup Door Oepning in Wall	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21,356.17	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HHS- Football Field Press Box Painting
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,378.20	11/16/2022	17051	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston Remove & Replace Ext Aluminum Doors
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	659.40	11/16/2022	17051	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	659.40	11/16/2022	17051	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	11/16/2022	17052	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	361.23	11/16/2022	17053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,245.00	11/16/2022	17054	R	EDUCATION TECHNOLOGI	3 Year support Contract for network tester
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,846.00	11/16/2022	17054	R	EDUCATION TECHNOLOGI	Processors For Web Server
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,033.00	11/16/2022	17054	R	EDUCATION TECHNOLOGI	TV and Mount for Coronado Capital Outlay Request

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	335.00	11/16/2022	17054	R	EDUCATION TECHNOLOGI	Cordless Electric Screwdriver
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,576.90	11/16/2022	17055	R	GRAINGER	Materials/Supplies per attached Grainger Quote #205141916
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.32	11/16/2022	17055	R	GRAINGER	Materials/Supplies per attached Grainger Quote #205141916
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,294.00	11/16/2022	17055	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2051778344
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.78	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.99	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.49	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.29	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.99	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	59.99	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-56.99	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	CREDIT: #241182/3
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.29	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.98	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.45	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.03	11/16/2022	17056	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	443.65	11/16/2022	17057	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.95	11/16/2022	17058	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	419.88	11/16/2022	17059	R	KLEIN AUTOMATION & E	***Reoccurring service*** 1 year renewal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.00	11/16/2022	17060	R	KW FUELS INC	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,124.75	11/16/2022	17060	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.99	11/16/2022	17061	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.71	11/16/2022	17061	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	288.59	11/16/2022	17061	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.56	11/16/2022	17061	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.37	11/16/2022	17062	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.46	11/16/2022	17062	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.33	11/16/2022	17063	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	142.34	11/16/2022	17063	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	56118	CAPITAL IMPROV -	158.73	11/16/2022	17064	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.98	11/16/2022	17064	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	55.38	11/16/2022	17065	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	812.20	11/16/2022	17066	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	11/16/2022	17067	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	139,724.93	11/16/2022	17068	R	SCHOOL FURNISHING UN	School Furniture for 2022-2023 School Year **TAX CORRECTION TO 6.6875%**
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,734.07	11/16/2022	17068	R	SCHOOL FURNISHING UN	Stand Up Desks for Dixie Rosier and Godswill Barrah **TAX CORRECTION - 6.6875%**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	278.47	11/16/2022	17069	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.53	11/16/2022	17070	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	25.98	11/16/2022	17071	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.60	11/16/2022	17072	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	26.60	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	11/16/2022	17072	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.36	11/16/2022	17073	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.35	11/16/2022	17073	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	845.12	11/16/2022	17074	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for numerous CAI vehicles
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,168.57	11/01/2022	173613	R	HMS PAYROLL	FUNDING 11/1/22 REFUND: DOCK DAYS/R COHAGEN
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,198.74	11/03/2022	173614	R	ALARID, CYNTHIA	ANCILLARY SLP SVCS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	0.00	11/03/2022	173615	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #770
11000	1000	56118	OPERATIONAL	7,354.75	11/03/2022	173615	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					Supplies to Restock Warehouse Quotation #770	
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173616	R	ANTHONY, WISDOM	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173616	R	ANTHONY, WISDOM	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173617	R	ARMITIGE, ALIANA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173617	R	ARMITIGE, ALIANA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	11/03/2022	173618	R	BETTS, ISELA	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173619	R	BOLTON, ALANA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173619	R	BOLTON, ALANA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173620	R	BOSQUEZ, DEZIREE	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173620	R	BOSQUEZ, DEZIREE	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	91.00	11/03/2022	173621	R	BRAVO, JOSE	BOYS SOCCER VS CLEVELAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	41.08	11/03/2022	173622	R	CAPITAL ONE	SUPPLIES: HFHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	279.52	11/03/2022	173622	R	CAPITAL ONE	HEIZER HOME EC SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	302.22	11/03/2022	173622	R	CAPITAL ONE	Supplies for Student Recognition A.R. 1st Nine Weeks TAYLOR ELEM
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	394.76	11/03/2022	173622	R	CAPITAL ONE	RED RIBBON DOOR DECORATING CONTEST: ALT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	295.00	11/03/2022	173623	R	CDW GOVERNMENT INC	CAI
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	8,385.64	11/03/2022	173624	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2600	54415	OPERATIONAL	37.06	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	677.75	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,736.33	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,347.95	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,394.53	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	629.18	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,251.83	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11,033.78	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,440.69	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,866.28	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,174.58	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,815.20	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,359.20	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,083.79	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,196.10	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	457.38	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,615.65	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.18	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	111.89	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	33.95	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	105.06	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	73.89	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	759.75	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	591.80	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,158.52	11/03/2022	173625	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2100	53212	OPERATIONAL	6,801.33	11/03/2022	173626	R	CORRAL THERAPY SERVI	ANCILLARY SLP SVCS
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL	-326.02	11/03/2022	173627	R	CUDDY & MCCARTHY LLP	CREDIT: LEGAL EXPENSE PAID
			FUND/SUPPORT-GENERAL						INV #21088, REPLACED WITH
			ADMIN/LEGAL						#21226 WHICH AP DID NOT
									RECEIVE. RESULTED IN OVERPMT
11000	2300	53413	OPERATIONAL	1,723.36	11/03/2022	173627	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173628	R	CUNNINGHAM, KYNDLE	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173628	R	CUNNINGHAM, KYNDLE	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173629	R	DAVID, JAYLA	6th-7th GIRLS BB



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173629	R	DAVID, JAYLA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	466.33	11/03/2022	173630	R	DECKER EQUIPMENT	Custodian Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,157.55	11/03/2022	173630	R	DECKER EQUIPMENT	Supplies for Custodians/Miray
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	169.85	11/03/2022	173631	R	DEMCO INC	LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	335.85	11/03/2022	173631	R	DEMCO INC	LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	71.00	11/03/2022	173632	R	DIOSDADO, DOMINIC	BOYS SOCCER VS CLEVELAND
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	960.00	11/03/2022	173633	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	744.00	11/03/2022	173634	R	EDUCATION TECHNOLOGI	HP ink cartridges cyan, magenta, yellow and black.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173635	R	ESPINOZA, ALEYDA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173635	R	ESPINOZA, ALEYDA	6th-7th GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	26.75	11/03/2022	173636	R	FEDEX	FED EX CHARGES #1120.9862.3
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	2,021.76	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	52.44	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,572.84	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	325.44	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	46.41	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	4,545.60	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	275.04	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,013.76	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	3,047.44	11/03/2022	173637	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	188.60	11/03/2022	173637	R	FLEMING CHEMICAL CO	CUSTODIAL SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	11/03/2022	173638	R	GARCIA, GAYLA	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	11/03/2022	173638	R	GARCIA, GAYLA	BOYS SOCCER VS CLEVELAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	692.24	11/03/2022	173639	R	GENERAL WELDING SUPP	GASSES FOR WELDING PROGRAM: C TECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	162.37	11/03/2022	173640	R	GONZALES, CANDIDA	EAGLE VB VS CLOVIS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	12,471.76	11/03/2022	173641	R	GONZALES OT SERVICES	ANCILLARY OT SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	11/03/2022	173642	R	GREGORY, RHONDA	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	11/03/2022	173642	R	GREGORY, RHONDA	BOYS SOCCER VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	11/03/2022	173643	R	GREGORY, TOMMY	EAGLE VB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	11/03/2022	173643	R	GREGORY, TOMMY	BOYS SOCCER VS CLEVELAND
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	57.00	11/03/2022	173644	R	HALL PASS	Hall Pass badges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/03/2022	173645	R	HARGROVE, BRYNN	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/03/2022	173645	R	HARGROVE, BRYNN	6th-7th GIRLS BB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,800.00	11/03/2022	173646	R	HMS NUTRITIONAL SERV	SACK LUNCHESES: HHS BAND TRAVEL/ OCT 15
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	3,500.00	11/03/2022	173647	S	HMS NUTRITIONAL SERV	NAACP Banquet Set-up (October 29, 2022) @ Freshman School Cafeteria In-Kind Donation for NAACP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	344.71	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	466.08	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,004.96	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	44.45	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	870.02	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	702.68	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	1,325.07	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	395.04	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	702.24	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	518.98	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	754.46	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	283.33	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	490.68	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2022
			SERVICES						
11000	1000	55915	OPERATIONAL	122.82	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE						2022

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	85.98	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	556.84	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,830.39	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	350.12	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	113.93	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	9.99	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,164.74	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	4.12	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	79.95	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September 2022
11000	1000	55915	OPERATIONAL	140.32	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2022	
11000	1000	55915	OPERATIONAL	869.73	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2022	
11000	2400	55915	OPERATIONAL	52.06	11/03/2022	173648	S	HMS OPERATIONAL	Central Printing September
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	48.01	11/03/2022	173649	R	HOBBS, ANN	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	11/03/2022	173649	R	HOBBS, ANN	BOYS SOCCER VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	11/03/2022	173650	R	HOBBS, DANNY	BOYS SOCCER VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22,629.00	11/03/2022	173651	S	HURON CONSULTING SER	Evidence-Based Leadership Consulting 8/1-10/31/22
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173652	R	JACKSON, A'NIVIA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173652	R	JACKSON, A'NIVIA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	140.00	11/03/2022	173653	S	KESSELMAN JONES INC	Registrations for Burleson & Magallan to Parkland Shooting
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	11/03/2022	173654	R	LEACO	MURRAY PRE K INTERNET SERVICE #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	11/03/2022	173654	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,737.16	11/03/2022	173654	R	LEACO	Telephone and VOIP service 9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,860.40	11/03/2022	173655	R	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	11/03/2022	173656	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	71.00	11/03/2022	173657	R	LOPEZ, NICHOLAS	BOYS SOCCER VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	11/03/2022	173658	R	MEDINA, SYLVIA	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173659	R	MEDINA, YARACELI	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173659	R	MEDINA, YARACELI	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	20.00	11/03/2022	173660	R	MOJICA, NAKIA	6th-7th GIRLS BB



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173660	R	MOJICA, NAKIA	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173661	R	MUNIEZ, KACELYNN	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/03/2022	173661	R	MUNIEZ, KACELYNN	6th-7th GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,154.37	11/03/2022	173662	R	MUSIC WORLD	ITEMS NEEDED IN BAND - BRYAN CHENEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	175.00	11/03/2022	173663	R	NEW MEXICO TECH	REGISTRATION: S WILSON
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	175.00	11/03/2022	173663	R	NEW MEXICO TECH	New Mexico Tech-Science Olympiad STEM Outreach HHS-Jim Epperson
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	175.00	11/03/2022	173663	R	NEW MEXICO TECH	New Mexico Tech - Science Olympiad STEM Outreach -Registration-Loretta Milligan
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	2300	56118	OPERATIONAL	1,155.00	11/03/2022	173664	R	NMSBA	Policy Services OCT, NOV, DEC
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	55812	OPERATIONAL	90.00	11/03/2022	173664	R	NMSBA	Board training expenses: FALL REGION VI MTG 9/26/22 APPLETON, CALDERON, EIDSON, O'BRAIN, STRICKLAND, JONES
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			TRAINING						
11000	2400	56118	OPERATIONAL	38.49	11/03/2022	173665	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	322.80	11/03/2022	173665	R	OFFICEWISE FURNITURE	Office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	53.77	11/03/2022	173665	R	OFFICEWISE FURNITURE	Custodial Supplies for the building
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	813.28	11/03/2022	173665	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	89.96	11/03/2022	173665	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	11/03/2022	173666	R	OGLE, COREY	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	11/03/2022	173667	R	ORONA, PRISCELLA	BOYS SOCCER VS CLEVELAND
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	317.11	11/03/2022	173668	R	OTC BRANDS INC	Computer Lab incentives for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.44	11/03/2022	173668	R	OTC BRANDS INC	Suckers for Students - Red Ribbon Week
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,200.63	11/03/2022	173669	R	PLAY VERSUS INC	E-sport Agreement
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	11/03/2022	173670	R	PONCE, MELISA	BOYS SOCCER VS CLEVELAND
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	449.96	11/03/2022	173671	R	POSITIVE PROMOTIONS	RED RIBBON WEEK SUPPLIES: COR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,308.09	11/03/2022	173672	R	PRESTIGE SPEECH THER	ANCILLARY SLP SVCS
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	932.04	11/03/2022	173673	R	PROFORMA	COUNSELOR SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	428.71	11/03/2022	173673	R	PROFORMA	COUNSELOR SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	2,020.99	11/03/2022	173674	R	PURCHASE POWER	POSTAGE EXPENSE
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						#8000.9090.0374.0920 REF PO #9052300004 / VENDOR NAME CHANGE
11000	1000	56118	OPERATIONAL	56.97	11/03/2022	173675	R	QUILL CORPORATION	SUPPLIES: CO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.99	11/03/2022	173675	R	QUILL CORPORATION	SUPPLIES: CO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	778.45	11/03/2022	173676	R	REALLY GOOD STUFF IN	Kinder supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-48.79	11/03/2022	173676	R	REALLY GOOD STUFF IN	Kinder supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	5,187.18	11/03/2022	173677	R	REC VII	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53212	OPERATIONAL	3,524.22	11/03/2022	173677	R	REC VII	ANCILLARY SLP SVCS
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53211	OPERATIONAL	7,049.12	11/03/2022	173677	R	REC VII	ANCILLARY EDUCATIONAL DIAGNOSTICIAN SVCS
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRACTED						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,757.06	11/03/2022	173677	R	REC VII	ANCILLARY OT SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173678	R	RIVERO, BRIANNA	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173678	R	RIVERO, BRIANNA	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173679	R	ROBLEDO, AYDEN	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173679	R	ROBLEDO, AYDEN	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	11/03/2022	173680	R	ROSALEZ, MARIA	BOYS SOCCER VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173681	R	SAIZ, CAROLINA MARIA	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173681	R	SAIZ, CAROLINA MARIA	6th-7th GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173682	R	SALAS, ANGELICA	6th-7th GIRLS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	-11,800.00	11/03/2022	173683	R	SAVVAS LEARNING COMP CREDIT: PROF DEVELOPMENT	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	11,800.00	11/03/2022	173683	R	SAVVAS LEARNING COMP	Professional Development
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-2,200.00	11/03/2022	173683	R	SAVVAS LEARNING COMP	CREDIT: PROF DEVELOPMENT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,200.00	11/03/2022	173683	R	SAVVAS LEARNING COMP	Professional Development
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,200.00	11/03/2022	173683	R	SAVVAS LEARNING COMP	Professional Development
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	759.00	11/03/2022	173684	R	THE SCHOOL PLANNER C	PLANNERS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,451.60	11/03/2022	173685	R	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - CES Contract #15-006N-AB01-ALL Custodial Supplies to Restock Warehouse Quotation #Q-253368
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	532.59	11/03/2022	173685	R	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - CES Contract #15-006N-AB01-ALL Custodial Supplies to Restock Warehouse Quotation #Q-253368
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	638.14	11/03/2022	173685	R	SCHOOL SPECIALTY LLC	Supplies to be used with visual arts students.
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	325.31	11/03/2022	173686	R	SECURITY SYSTEMS OF	CTECH Security System Landline Monitoring 7/1/22-6/30/23
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	7,964.23	11/03/2022	173687	R	SOLIANT HEALTH LLC	ANCILLARY SLI SVCS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,544.48	11/03/2022	173687	R	SOLIANT HEALTH LLC	ANCILLARY SLI SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,520.00	11/03/2022	173687	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	11/03/2022	173687	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,594.25	11/03/2022	173688	R	SOUTER, SUZI	ANCILLARY OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,221.25	11/03/2022	173689	R	THE STEPPING STONES	ANCILLARY SLP SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	174.96	11/03/2022	173690	R	STOVER, PETER	BOYS SOCCER VS CLEVELAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	161.94	11/03/2022	173691	R	TEACHER'S DISCOVERY	POSTERS FOR SOCIAL STUDIES -
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.00	11/03/2022	173692	R	TFD UNLIMITED LLC	TEACHER SUPPLIES: SANGER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	672.70	11/03/2022	173693	R	TRAVEL UNLIMITED	Airfare for Terry Abernathy to Cleveland
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.97	11/03/2022	173694	R	UNITED SUPERMARKETS	FACS SUPPLIES: HOUSTON MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	60.00	11/03/2022	173695	R	VEGA, JAQUELINE	6th-7th GIRLS BB



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/03/2022	173700	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	11/03/2022	173700	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/03/2022	173700	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,713.61	11/03/2022	173700	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/03/2022	173701	R	ZEPEDA, MATYSEN	6th-7th GIRLS BB
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	7,675.26	11/04/2022	173702	R	WELLS FARGO / INS	NMPSIA additional funding for November 2022 billing; GIVE CHECK TO JENIFER FOR DEPOSIT
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	21.95	11/10/2022	173703	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173704	R	ANTHONY, WISDOM	6th-7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173705	S	APS ATHLETICS ALBUQU	APS/PARKLAND HHT 22/23 (GIRLS) TRAVEL FUNDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173706	S	APS ATHLETICS ALBUQU	APS/HIGHLAND HHT 22/23 (GIRLS) TRAVEL FUNDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,100.00	11/10/2022	173707	S	APS ATHLETICS ALBUQU	APS/Highland Boys HHT Tournament 22/23 TRAVEL FUNDS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.00	11/10/2022	173708	R	ARMITIGE, ALIANA	6th-7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	750.00	11/10/2022	173709	S	ARTESIA HIGH SCHOOL	Artesia Boys HHT Tournament 22/23 TRAVEL FUNDS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,200.00	11/10/2022	173710	R	AWESOME GRAPHICS LLC	AWESOME GRAPHICS Additional Maintenance/Office Staff Shirts 2021-22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	131.31	11/10/2022	173711	R	AYVAZ PIZZA LLC	ALT SCHOOL RED RIBBON WEEK DOOR DECORATING CONTEST MEAL EXPENSE
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	4,577.92	11/10/2022	173712	R	B & G TRANSPORTATION	Athletic Runs for 2022-2023 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	20,754.90	11/10/2022	173712	R	B & G TRANSPORTATION	TRANSPORTATION: 10/31/22
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	256.02	11/10/2022	173713	R	BARNES & NOBLE BOOKS	Books to support the science of reading.
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	242.88	11/10/2022	173714	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	242.88	11/10/2022	173714	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	242.89	11/10/2022	173714	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	98.32	11/10/2022	173714	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	99.12	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	17.85	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	57.53	11/10/2022	173714	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.92	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL COACHES
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	306.32	11/10/2022	173714	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.41	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: ALT SCH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	34.22	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: ATHL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	74.20	11/10/2022	173714	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	151.58	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES	2.92	11/10/2022	173714	R	BENCHMARK BUSINESS S	22-23 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	0.93	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.58	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	180.68	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	185.33	11/10/2022	173714	R	BENCHMARK BUSINESS S	Meter usage for CTech copiers 22-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	156.65	11/10/2022	173714	R	BENCHMARK BUSINESS S	2022-23 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	79.14	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.92	11/10/2022	173714	R	BENCHMARK BUSINESS S	PRINTING / 2022-2023 METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	282.21	11/10/2022	173714	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2022-23
11000	1000	55915	OPERATIONAL	482.60	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.46	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	449.78	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	340.51	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.63	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.41	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	126.68	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.92	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	322.31	11/10/2022	173714	R	BENCHMARK BUSINESS S	2022-2023 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	28.35	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER 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	172.19	11/10/2022	173714	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	6,696.89	11/10/2022	173715	R	BLICK ART MATERIALS	SUPPLIES FOR VISUAL ARTS STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	548.07	11/10/2022	173715	R	BLICK ART MATERIALS	SUPPLIES: ELEM ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	174.45	11/10/2022	173715	R	BLICK ART MATERIALS	SUPPLIES: WR VISUAL ARTS STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,627.74	11/10/2022	173715	R	BLICK ART MATERIALS	SUPPLIES: COR VISUAL ARTS STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,122.44	11/10/2022	173715	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	80.00	11/10/2022	173716	R	BOLTON, ALANA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	80.00	11/10/2022	173717	R	BOSQUEZ, DEZIREE	6th-7th GRADE GIRLS BB
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	26.68	11/10/2022	173718	R	BYERS, DOUGLAS	Meal Reimbursement for School Innovations Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	45.37	11/10/2022	173719	R	CAPITAL ONE	SCIENCE SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,075.48	11/10/2022	173720	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170012635 for Jefferson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	11/10/2022	173721	R	CES	Library. Include inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. Registration for Sam Magallan to attend Turn Knowledge to Know-How Conference
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT	700.00	11/10/2022	173721	R	CES	CONFERENCE FEE: KERBY, PENICK, GLOVER, DRAKE
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	11/10/2022	173721	R	CES	Registrations for October 17 & 18 CES Leadership Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	11/10/2022	173721	R	CES	Registrations for October 17 & 18 CES Leadership Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	400.00	11/10/2022	173721	R	CES	Registrations for October 17 & 18 CES Leadership Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,622.86	11/10/2022	173722	R	CHEERLEADING COMPANY	CHEER SUPPLIES/UNIFORMS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	439.40	11/10/2022	173723	R	CHILDREN'S PLUS INC	August 2022 Library Books Contact Information: Tammy D Atkinson-Dayley Hobbs High School Librarian
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	542.71	11/10/2022	173723	R	CHILDREN'S PLUS INC	BOOK TITLES: HHS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO	303.74	11/10/2022	173723	R	CHILDREN'S PLUS INC	September 2022 Library Books

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			VISUAL					
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,017.80	11/10/2022	173724	R	THE CHILDS WORLD INC Library books SOH
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173725	S	CLEVELAND HIGH SCHOO CLEVELAND BOYS HHT 22/23 TRAVEL FUNDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	272.38	11/10/2022	173726	R	CROWN AWARDS AWARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173727	R	CUNNINGHAM, KYNDLE 6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173728	R	DAVID, JAYLA 6th-7th GRADE GIRLS BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	122.00	11/10/2022	173729	R	DEMCO INC Supplies for Murray Library.
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	20.82	11/10/2022	173730	R	DRAKE, SHAWN MEALS FOR OCT 16-18, 2022
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173731	S	EL DORADO HIGH SCHOO ELDORADO HHT 22/23 (GIRLS) TRAVEL FUNDS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173732	R	ESPINOZA, ALEYDA 6th-7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173733	S	FARMINGTON HIGH SCHO FARMINGTON HHT 22/23 (BOYS) TRAVEL FUNDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH	1,100.00	11/10/2022	173734	S	FERRIS HIGH SCHOOL FERRIS HS. HHT 22/23 (BOYS) TRAVEL FUNDS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	2200	56114	OPERATIONAL	101.46	11/10/2022	173735	R	FOLLETT SCHOOL SOLUT	Library books
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-5.81	11/10/2022	173735	R	FOLLETT SCHOOL SOLUT	CREDIT: PROCESSING FEE
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	134.00	11/10/2022	173736	R	FREEDOM FLIGHT MODEL	Supplies-Science Olympiad
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	11,590.95	11/10/2022	173737	R	H M RAMIREZ BUS CO	TRANSPORTATION: OCT
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	80.00	11/10/2022	173738	R	HARGROVE, BRYNN	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	56118	OPERATIONAL	375.00	11/10/2022	173739	R	HMS NUTRITIONAL SERV	FACT COMMITTEE MEAL EXP/SNACKS
			FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS						
11000	2300	55915	OPERATIONAL	400.00	11/10/2022	173739	R	HMS NUTRITIONAL SERV	Catering for Leadership August 2022-June 2023
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	97.78	11/10/2022	173740	R	HOBBS NEWS SUN	ADVERTISING EXP #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.36	11/10/2022	173741	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	197.23	11/10/2022	173742	R	HOBBY LOBBY STORES I	CLASSROOM SUPPLIES: EDISON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	1,100.00	11/10/2022	173743	S	IRONWOOD RIDGE HIGH	IRONWOOD RIDGE HIGH HHT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						TRAVEL FUNDS GIRLS
11000	1000	56118	OPERATIONAL	300.73	11/10/2022	173744	R	ISTATION	Istation Pencils
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	80.00	11/10/2022	173745	R	JACKSON, A'NIVIA	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	10.65	11/10/2022	173746	R	KANEY, JAMES	Meal Reimbursement for School Innovations Conference
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2200	56114	OPERATIONAL	170.04	11/10/2022	173747	R	LAKESHORE LEARNING M	Supplies for Murray Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	3,500.00	11/10/2022	173748	R	LALAMA, DOUGLAS	MARCHING BAND PROGRAM COORDINATION - HHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	1,100.00	11/10/2022	173749	S	LAS CRUCES PUBLIC SC	LAS CRUCES: ORGAN MT HHT 22/23 (GIRLS) TRAVEL FUNDS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	1,100.00	11/10/2022	173750	S	LAS CRUCES PUBLIC SC	ORGAN MT (LAS CRUCES) HHT 22/23 (BOYS) TRAVEL FUNDS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2100	53213	OPERATIONAL	10,658.08	11/10/2022	173751	R	LEA OT SERVICES LLC	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	58.83	11/10/2022	173752	R	LOWE'S	SCIENCE OLYMPIAD SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	921.33	11/10/2022	173752	R	LOWE'S	Tools, containers ect for CAI
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	450.00	11/10/2022	173753	R	LYNX SYSTEM DEVELOPE	DIAGNOSTIC TESTING/REPAIR:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						CAMERA
11000	1000	56118	OPERATIONAL	57.58	11/10/2022	173754	R	MEDCO SUPPLY COMPANY	TRAINER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.38	11/10/2022	173754	R	MEDCO SUPPLY COMPANY	Athletic Trainer Medco
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Qupte
11000	1000	55915	OPERATIONAL	80.00	11/10/2022	173755	R	MEDINA, YARACELI	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.00	11/10/2022	173756	R	MOJICA, NAKIA	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	299.85	11/10/2022	173757	R	MOUNTAIN MATH/LANGUA	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	80.00	11/10/2022	173758	R	MUNIEZ, KACELYNN	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	53330	OPERATIONAL	138.00	11/10/2022	173759	R	NMTIE	NMTIE conference ANDREW TOGLIA
			FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT						
11000	2400	56118	OPERATIONAL	535.50	11/10/2022	173760	R	OFFICESUPPLY.COM	OFC SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	5.99	11/10/2022	173761	R	OFFICEWISE FURNITURE	Office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	69.60	11/10/2022	173761	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	447.87	11/10/2022	173761	R	OFFICEWISE FURNITURE	Supplies for teachers binders

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	134.86	11/10/2022	173761	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	13.72	11/10/2022	173761	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	100.33	11/10/2022	173761	R	OFFICEWISE FURNITURE	AP Supplies-HHS-Dean
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Self-Adhesive Paper
11000	1000	56118	OPERATIONAL	588.04	11/10/2022	173761	R	OFFICEWISE FURNITURE	Classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	595.44	11/10/2022	173761	R	OFFICEWISE FURNITURE	SUPPLIES/CARTRIDGES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						MS
11000	1000	56118	OPERATIONAL	380.98	11/10/2022	173761	R	OFFICEWISE FURNITURE	TECH LAB / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3.13	11/10/2022	173761	R	OFFICEWISE FURNITURE	TECH LAB / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	490.94	11/10/2022	173761	R	OFFICEWISE FURNITURE	SUPPLIES: C LANE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.14	11/10/2022	173761	R	OFFICEWISE FURNITURE	REPLACEMENT - ORIGINAL BROKEN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						#DEF693704
11000	1000	56118	OPERATIONAL	-48.14	11/10/2022	173761	R	OFFICEWISE FURNITURE	CREDIT: BROKEN ITEM
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						#DEF693704
11000	1000	56118	OPERATIONAL	48.14	11/10/2022	173761	R	OFFICEWISE FURNITURE	REPLACEMENT OF BROKEN ITEM
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						WAS DAMAGED DEF693704

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-48.14	11/10/2022	173761	R	OFFICEWISE FURNITURE	CREDIT FOR SECOND DAMAGED ITEM #DEF693704
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.10	11/10/2022	173761	R	OFFICEWISE FURNITURE	Teacher Supplies-Mrs. Milligan
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.75	11/10/2022	173761	R	OFFICEWISE FURNITURE	TECH LAB / STUDENT SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	631.79	11/10/2022	173761	R	OFFICEWISE FURNITURE	HP LASER COLOR TONER PACKAGE - ETHAN AYERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,240.45	11/10/2022	173761	R	OFFICEWISE FURNITURE	Ink Cartridges for office, library and OCS/Hernandez
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	252.71	11/10/2022	173761	R	OFFICEWISE FURNITURE	Office supplies/materials needed for Warehouse Staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.25	11/10/2022	173762	R	OMG PRINTING INC	Printing services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,118.71	11/10/2022	173763	R	OTC BRANDS INC	STOCKING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,718.47	11/10/2022	173764	R	PERIPOLE INC	Elementary Music Resources for Stone/Jefferson Music 2022-2023
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173765	S	PIEDRA VISTA HIGH SC	PIEDRA VISTA HHT 22/23 (GIRLS) TRAVEL FUNDS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	29.02	11/10/2022	173766	R	PILKINGTON, BAILEY	Reimbursement/ Cheer Clinic Oct 14 - 15 MANDATORY MEETING ALBUQUERQUE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	289.69	11/10/2022	173767	R	POSITIVE PROMOTIONS	positive office referral incentives for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.70	11/10/2022	173767	R	POSITIVE PROMOTIONS	Student activities for red ribbon week
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	394.68	11/10/2022	173768	R	QUALITY LOGO PRODUCT	LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	608.02	11/10/2022	173769	R	REALLY GOOD STUFF IN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-38.11	11/10/2022	173769	R	REALLY GOOD STUFF IN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	347.96	11/10/2022	173769	R	REALLY GOOD STUFF IN	tools for reading
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173770	R	ROBLEDO, AYDEN	6th-7th GRADE GIRLS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	29.08	11/10/2022	173771	R	ROTUNNO, ANDREW	Reimbursement for meals for NMAA Meeting Oct 21st/22nd
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	30.22	11/10/2022	173772	R	ROTUNNO, THOMAS	MEALS FOR NMAA OCT 21/22 WRESTLING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173773	R	SAIZ, CAROLINA MARIA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/10/2022	173774	R	SALAS, ANGELICA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	80.00	11/10/2022	173774	R	SALAS, ANGELICA	6th-7th GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	90.30	11/10/2022	173775	R	SALINAS, DIANA	Meal Reimbursement for October CES Leadership Academy
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	60.68	11/10/2022	173776	R	SCHNAUBERT, JEVON	MEALS FOR MANDATORY NMAA MEETING ALBQ OCT 21/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	169.56	11/10/2022	173777	R	SCHOOL SPECIALTY LLC	Supplies for classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.22	11/10/2022	173777	R	SCHOOL SPECIALTY LLC	Supplies for classroom
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,100.00	11/10/2022	173778	S	SPRING VALLEY HIGH S	SPRING VALLEY HIGH HHT 22/23 (BOYS) TRAVEL FUNDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.53	11/10/2022	173779	R	STAPLES	MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.53	11/10/2022	173779	R	STAPLES	MATH SUPPLIES: DUPLICATE/HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-123.53	11/10/2022	173779	R	STAPLES	CREDIT: DUPLICATE MATH SUPPLIES INV #3516541880 HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	57.72	11/10/2022	173779	R	STAPLES	DUPLICATE SUPPLY ORDER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-57.72	11/10/2022	173779	R	STAPLES	CREDIT: #3516541881 DUPLICATE SUPPLY ORDER/HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	523.26	11/10/2022	173779	R	STAPLES	DUPLICATE SUPPLIES: HHS

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	234.22	11/10/2022	173779	R	STAPLES	DUPLICATE SUPPLIES: HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-234.22	11/10/2022	173779	R	STAPLES	CREDIT: DUPLICATE SHIPMENT/SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	245.97	11/10/2022	173779	R	STAPLES	DUPLICATE SUPPLY SHIPMENT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-523.26	11/10/2022	173779	R	STAPLES	CREDIT: DUPLICATE SUPPLY SHIPMENT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-245.97	11/10/2022	173779	R	STAPLES	CREDIT: DUPLICATE SUPPLY SHIPMENT
11000	2300	54610	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/RENTAL-LAND/BU ILDING	100.00	11/10/2022	173780	R	STATE OF NEW MEXICO	Jefferson Elementary Business Lease Fee BL-0812
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	62.95	11/10/2022	173781	R	TEACHER CREATED RESO	Supplies for Murray Library.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,016.39	11/10/2022	173782	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,520.49	11/10/2022	173782	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	2,304.45	11/10/2022	173782	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	11/10/2022	173782	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,080.41	11/10/2022	173782	R	THERAPIA STAFFING	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	11/10/2022	173782	R	THERAPIA STAFFING	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	11/10/2022	173782	R	THERAPIA STAFFING	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	11/10/2022	173782	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	17,905.89	11/10/2022	173783	R	THERAPY SOLUTIONS IN	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2200	53330	OPERATIONAL	583.21	11/10/2022	173784	R	TRAVEL UNLIMITED	LODGING EXPENSE: A TOGLIA
			FUND/SUPPORT-INSTRUC						ALBQ
			TION/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53711	OPERATIONAL	1,150.00	11/10/2022	173785	S	UNITED HIGH SCHOOL	LAREDO UNITED HIGH SCHOOL HHT
			FUND/INSTRUCTION/OTH						22/23 (GIRLS) TRAVEL FUNDS
			ER CHARGES						
11000	2400	56118	OPERATIONAL	14.56	11/10/2022	173786	R	UNITED SUPERMARKETS	Ingredients, foods, drinks,
			FUND/SUPPORT-SCHOOL						and any food item for
			ADMIN/SUPPLIES/MATER						culinary arts.
			IALS						
11000	2400	56118	OPERATIONAL	44.75	11/10/2022	173786	R	UNITED SUPERMARKETS	Ingredients, foods, drinks,
			FUND/SUPPORT-SCHOOL						and any food item for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						culinary arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.90	11/10/2022	173786	R	UNITED SUPERMARKETS	SUPPLIES: CONSUMABLE SCIENCE GOODS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	40.74	11/10/2022	173786	R	UNITED SUPERMARKETS	Team Drinks/Popsicles/Snacks
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	16,406.25	11/10/2022	173787	R	UNIVERSITY OF THE SO	USW: TUITION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	12,800.00	11/10/2022	173787	R	UNIVERSITY OF THE SO	USW: Tuition reimbursement - school year 2022/2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/10/2022	173788	R	VEGA, JAQUELINE	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	11/10/2022	173788	R	VEGA, JAQUELINE	6th-7th GRADE GIRLS BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	182.02	11/10/2022	173789	R	W T COX SUBSCRIPTION	MAGAZINE SUBSCRIPTIONS: HEIZER
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,557.61	11/10/2022	173790	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	40,755.13	11/10/2022	173790	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,334.26	11/10/2022	173790	R	WASTE MANAGEMENT OF	WASTE MANAGEMENT SERVICES: C TECH
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL	2,614.00	11/10/2022	173791	R	WHITLEY PENN LLP	Audit expenses

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/AUDITING						
11000	2300	53411	OPERATIONAL	22,500.00	11/10/2022	173791	R	WHITLEY PENN LLP	Audit expenses
			FUND/SUPPORT-GENERAL						
			ADMIN/AUDITING						
11000	1000	55915	OPERATIONAL	60.00	11/10/2022	173792	R	WILLIAMS, PEYTON	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.00	11/10/2022	173792	R	WILLIAMS, PEYTON	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	2600	54411	OPERATIONAL	188.45	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,527.95	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,997.99	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,419.31	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,507.60	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,910.90	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,869.65	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,561.86	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	23,710.39	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			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	6,338.76	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,186.52	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,826.11	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,315.94	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,880.57	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,149.31	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,248.47	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,464.95	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,511.59	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,094.48	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	104.80	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	538.20	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	10,889.96	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,523.46	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,695.72	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/10/2022	173793	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/10/2022	173794	R	ZEPEDA, MATYSEN	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.00	11/10/2022	173794	R	ZEPEDA, MATYSEN	6th-7th GRADE GIRLS BB
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	128.05	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	180.85	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	189.23	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	390.91	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	219.85	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,107.22	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	271.30	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,762.00	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	155.86	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	182.28	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	112.74	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	82.15	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	57.10	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	379.78	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	103.01	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	98.85	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	319.98	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	249.05	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	86.78	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	76.57	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	507.76	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	376.41	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	11/10/2022	173795	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	14201	OPERATIONAL	500,000.00	11/10/2022	173796	S	HMS NUTRITIONAL SERV	Temporary loan. Please receipt into 21000L0000 24201
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL	3,630,365.81	11/10/2022	173797	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,182.03	11/10/2022	173797	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
11000	2100	53212	OPERATIONAL	6,801.33	11/16/2022	173798	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	115.00	11/16/2022	173799	R	AMERICAN MEDICAL GRO	Athlete Drug Testing
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	55813	OPERATIONAL	121.99	11/16/2022	173800	R	ANCHONDO, MARGARET	MILEAGE FOR AUG-OCT
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	25.42	11/16/2022	173801	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	331.04	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/FEDERAL PROGRAMS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	599.70	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,927.81	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,959.56	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,093.40	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.93	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,589.61	11/16/2022	173802	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,510.10	11/16/2022	173802	R	BLICK ART MATERIALS	Foamboards for Posters
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	427.89	11/16/2022	173802	R	BLICK ART MATERIALS	Art Supplies-Mrs. Davis
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	84.00	11/16/2022	173803	R	BOOKBINDING & LAMINA	LAMINATOR SUPPLIES: BTW
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	63.30	11/16/2022	173804	R	BUSH, ADRIANA	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	62.19	11/16/2022	173805	R	CANTU, SYLVIA	MILEAGE FOR OCTOBER
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	255.15	11/16/2022	173806	R	CAPITAL ONE	HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	37.20	11/16/2022	173806	R	CAPITAL ONE	Batteries for Central Office
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.86	11/16/2022	173806	R	CAPITAL ONE	KITCHEN LAB UNIFORM STORAGE
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	109.92	11/16/2022	173807	R	CAVANAUGH, GENEVIEVE	MILEAGE FOR SEPT-OCT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	11/16/2022	173808	R	CDW GOVERNMENT INC	WIRELESS MOUSE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,801.33	11/16/2022	173809	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	323.81	11/16/2022	173810	R	CHILDREN'S PLUS INC	BOOK TITLES HHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	400.00	11/16/2022	173811	R	COLLEGE BOARD	Membership 2022-2023 HOBBS HIGH SCHOOL
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,977.36	11/16/2022	173812	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	261.55	11/16/2022	173813	R	COTHERN, LEE	TORI INVITE
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	326.02	11/16/2022	173814	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES: BAL DUE ON SERVICE TRANSFERRED TO NEW MATTER
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	591.39	11/16/2022	173814	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL	149.47	11/16/2022	173814	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	5,016.49	11/16/2022	173814	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55819	OPERATIONAL	33.07	11/16/2022	173815	R	DEAN, DEBBIE	MILEAGE FOR OCTOBER
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	105.89	11/16/2022	173816	R	DHENIN, DENIS	TORI INVITE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	256.97	11/16/2022	173817	R	DUNAVANT, PRESTON	TORI INVITE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56119	OPERATIONAL	1,462.00	11/16/2022	173818	R	EDUCATION TECHNOLOGI	LAPTOP: VISUAL
			FUND/INSTRUCTION/ASS						PARAPRO/FEDERAL PROGRAM
			ETS LESS THAN						
			\$5,000						
11000	1000	56118	OPERATIONAL	392.00	11/16/2022	173818	R	EDUCATION TECHNOLOGI	Ink for printer
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	172.37	11/16/2022	173819	R	FISHER, MATTHEW	TORI INVITE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	54.24	11/16/2022	173820	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract
			FUND/OPERATION/MAINT						#CES2021-25-C119-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #17946
11000	1000	56118	OPERATIONAL	786.00	11/16/2022	173821	R	GAME ONE	T-Shirts for GOLD STANDARD
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	270.00	11/16/2022	173821	R	GAME ONE	BOYS SOCCER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	240.00	11/16/2022	173822	R	GENERAL WELDING SUPP	Balloon regulators for
			FUND/INSTRUCTION/SUP						dispensing helium

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	50.78	11/16/2022	173823	R	GERWICK, CHELSEA	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	11,202.18	11/16/2022	173824	R	GONZALES OT SERVICES	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	133.28	11/16/2022	173825	R	GOPHER	items for Coach
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2700	55112	OPERATIONAL	6,913.35	11/16/2022	173826	R	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2400	56118	OPERATIONAL	142.80	11/16/2022	173827	R	H2O TO GO	WATER SUPPLIES: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	59.50	11/16/2022	173827	R	H2O TO GO	Water Delivery for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	55813	OPERATIONAL	70.20	11/16/2022	173828	R	HARRIS, LISA	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	150.00	11/16/2022	173829	R	HMS NUTRITIONAL SERV	Presenters for Entire School
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	26.22	11/16/2022	173830	R	JAMES, TAMARA	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	37.17	11/16/2022	173831	R	JOHNSON, LINDA	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	43.61	11/16/2022	173832	R	JOHNSON, SCHARLOTTE	MILEAGE FOR JULY-OCT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	972.46	11/16/2022	173833	R	JONES SCHOOL SUPPLY	EOY awards for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.99	11/16/2022	173834	R	JW PEPPER & SON INC	Teacher Supplies-Mr. Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.50	11/16/2022	173834	R	JW PEPPER & SON INC	Teacher Supplies-Mr. Sanchez
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	175.33	11/16/2022	173835	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	116.33	11/16/2022	173835	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	86.94	11/16/2022	173835	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	352.56	11/16/2022	173835	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	78.41	11/16/2022	173835	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	416.08	11/16/2022	173836	R	LEA COUNTY SEPTIC TA	Porta Potties
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,899.24	11/16/2022	173837	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #56675

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	35.60	11/16/2022	173838	R	MCCAUGHAN, BANDI	MILEAGE FOR OCTOBER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.33	11/16/2022	173839	R	MCCOY'S CORPORATION	DELIVERY FEE: CTECH CONSTRUCTION SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,050.00	11/16/2022	173840	R	NATIONAL RESTAURANT	ServeSafe Food Handler Online Course CTECH
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,124.64	11/16/2022	173841	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	480.00	11/16/2022	173842	R	NEW MEXICO SCREEN AR	T-Shirts Screening First 1/2
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	11/16/2022	173843	S	NMHSCA	CC ALLSTAR ATHLETE PARTICIPANT FEE FOR ATHLETE: YESEL PALACIOS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	15.46	11/16/2022	173844	R	NORMAN, JENNIFER	MILEAGE FOR OCTOBER
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	134.61	11/16/2022	173845	R	OFFICEWISE FURNITURE	Office supplies/materials needed for Warehouse Staff
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	305.50	11/16/2022	173845	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	513.24	11/16/2022	173845	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	1,041.00	11/16/2022	173845	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	999.36	11/16/2022	173845	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	83.28	11/16/2022	173845	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.22	11/16/2022	173845	R	OFFICEWISE FURNITURE	English-Mrs. Whitehead
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	789.16	11/16/2022	173845	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	285.36	11/16/2022	173845	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,209.52	11/16/2022	173845	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.62	11/16/2022	173845	R	OFFICEWISE FURNITURE	Supplies for Teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	339.84	11/16/2022	173845	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	321.33	11/16/2022	173845	R	OFFICEWISE FURNITURE	Canon Cartridge
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	96.51	11/16/2022	173846	R	OLIVAR, TASHA	MILEAGE FOR OCTOBER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.00	11/16/2022	173847	R	OMG PRINTING INC	Printing services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	569.71	11/16/2022	173848	R	OTC BRANDS INC	Teacher supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37.50	11/16/2022	173849	R	PARKWAY CLEANERS	CULINARY COAT CLEANING EXP
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.50	11/16/2022	173849	R	PARKWAY CLEANERS	CULINARY COAT CLEANING EXP
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.25	11/16/2022	173849	R	PARKWAY CLEANERS	CULINARY COAT CLEANING EXP
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	60.35	11/16/2022	173850	R	PAYEN, CRISTOFINA	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	16.74	11/16/2022	173851	R	PENA, SYLVIA	MILEAGE FOR SEPT-OCT
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	30.73	11/16/2022	173852	R	PENDER, TERRIN	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	447.00	11/16/2022	173853	R	PITSCO INC	CREATIVE TECH SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	112.37	11/16/2022	173854	R	PLOTNER, MELISSA	TORI INVITE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	7,201.41	11/16/2022	173855	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	56.53	11/16/2022	173856	R	PRUETT, CATHERINE	MILEAGE FOR OCTOBER
			FUND/INSTRUCTION/EMP LOYEE						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-TEACHERS						
11000	2100	56118	OPERATIONAL	294.00	11/16/2022	173857	R	PURCOLOUR	Bully Free activity supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	138.72	11/16/2022	173858	R	REALLY GOOD STUFF IN	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	34.45	11/16/2022	173859	R	ROBINSON, CATHY	MILEAGE FOR OCTOBER
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	62.79	11/16/2022	173860	R	ROSS, HALEY	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	82.50	11/16/2022	173861	R	SCHOOL MATE	Additional Student Planners 3rd - 5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	61.81	11/16/2022	173862	R	SCHOOL SPECIALTY LLC	COMPUTER LAB SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	158.90	11/16/2022	173863	R	SCHOOL SAVERS CORPOR	School Savers-Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	37.44	11/16/2022	173864	R	SHANER, RUTH	MILEAGE FOR OCTOBER
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53217	OPERATIONAL	4,146.95	11/16/2022	173865	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	4,023.72	11/16/2022	173865	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,150.00	11/16/2022	173865	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,150.00	11/16/2022	173865	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	3,438.22	11/16/2022	173866	R	SOUTER, SUZI	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	10,786.11	11/16/2022	173867	R	SOUTHWEST SPEECH SER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,323.71	11/16/2022	173867	R	SOUTHWEST SPEECH SER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	118.97	11/16/2022	173868	R	SOUTHWEST BINDING AN	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	68.77	11/16/2022	173869	R	STELZER, WALTER	MILEAGE FOR OCTOBER
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	53212	OPERATIONAL	4,977.00	11/16/2022	173870	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,221.25	11/16/2022	173870	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	153.00	11/16/2022	173871	R	STITCHED BY BROOKE	STUDENT LOBO OF THE MONTH AWARDS/SHIRTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55813	OPERATIONAL	38.96	11/16/2022	173872	R	STONE, KERRI	MILEAGE FOR AUG-NOV
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	5,000.00	11/16/2022	173873	R	STUDIO M SCHOOL OF D	DANCE INSTRUCTION: ELEM FINE ARTS / STONE
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	173.37	11/16/2022	173874	R	TEEL, DEANNA	MILEAGE FOR SEPT-OCT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.43	11/16/2022	173875	R	TELELANGUAGE INC	INTERPRETATION SVCS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	2,244.00	11/16/2022	173876	R	THALES DIS USA INC	Fingerprinting for 2022/2023 School Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.95	11/16/2022	173877	R	THEATREFOLK LTD	RIGHTS AND ROYALTIES FOR THE PERFORMANCE "THE SNOW SHOW" - SUMMER RICKMAN
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	68.63	11/16/2022	173878	R	TOGLIA, ANDREW	Meal Reimbursement for Training (NMTIE) in Albuquerque NM
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	253.44	11/16/2022	173879	R	UNITED SUPERMARKETS	CULINARY SUPPLIES: CTECH
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	303.98	11/16/2022	173879	R	UNITED SUPERMARKETS	CULINARY SUPPLIES: CTECH
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	15.96	11/16/2022	173879	R	UNITED SUPERMARKETS	Team Drinks/Popsicles/Snacks
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	431.87	11/16/2022	173880	R	VITAL RECORDS HOLDIN	Shredding for 2022-2023 FY
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	26.40	11/16/2022	173881	R	VRSKA, DANIELLE	MILEAGE FOR AUG-OCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/16/2022	173882	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	9,816.73	11/16/2022	173882	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,595.19	11/16/2022	173883	R	XEROX CORPORATION	BASE CHARGE: CENTRAL PRINTING
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	256.96	11/18/2022	173884	R	BANK OF AMERICA - P	Room For Kerri at NMASBO fall conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	162.56	11/18/2022	173884	R	BANK OF AMERICA - P	Rooms for TSUG Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,999.36	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for The Teaching Learning Coaching Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,110.56	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for The Teaching Learning Coaching Conference
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	12,932.30	11/18/2022	173884	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR BAND HOTEL STAY OCT. 14TH- 15TH AT TOWNEPLACE SUITES ALBQ. AIRPORT - BRYAN CHENEY
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	222.24	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for ACTE Conference November 29-December 3, 2022
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	407.44	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for School Innovations Conference
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL	280.12	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for Turn Knowledge to Know-How Conference

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2600	53330	OPERATIONAL	1,120.48	11/18/2022	173884	R	BANK OF AMERICA - P	EMBASSY SUITES Hotel Room
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT						Reservations for Mark, Billy, Jerry, and Shawn; to attend the Facility Manager Workshop
11000	2300	53330	OPERATIONAL	319.44	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for October CES Leadership Conference
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	319.45	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for October CES Leadership Conference
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	638.89	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for October CES Leadership Conference
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	2,800.34	11/18/2022	173884	R	BANK OF AMERICA - P	Football Meals
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	254.15	11/18/2022	173884	R	BANK OF AMERICA - P	B-Soccer Meals
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,663.27	11/18/2022	173884	R	BANK OF AMERICA - P	Girls Soccer Meals Encumbrance
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	404.25	11/18/2022	173884	R	BANK OF AMERICA - P	CHEER MEALS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	350.52	11/18/2022	173884	R	BANK OF AMERICA - P	CC Meals 22/23
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	259.40	11/18/2022	173884	R	BANK OF AMERICA - P	B-Soccer Meals
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	243.80	11/18/2022	173884	R	BANK OF AMERICA - P	V B Meals
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	134.05	11/18/2022	173884	R	BANK OF AMERICA - P	Meals for SkillsUSA Fall

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU					Leadership Rallies	
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,479.95	11/18/2022	173884	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS OCT.
			FUND/INSTRUCTION/STU						4TH IN PORTALES FOR BAND -
			DENT TRAVEL						BRYAN CHENEY
11000	1000	55817	OPERATIONAL	654.50	11/18/2022	173884	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS OCT.
			FUND/INSTRUCTION/STU						11TH IN ARTESIA NM FOR BAND -
			DENT TRAVEL						BRYAN CHENEY
11000	1000	55817	OPERATIONAL	3,720.62	11/18/2022	173884	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS OCT.
			FUND/INSTRUCTION/STU						15TH & 16TH IN ALBUQUERQUE NM
			DENT TRAVEL						FOR BAND - BRYAN CHENEY
11000	1000	55817	OPERATIONAL	645.19	11/18/2022	173884	R	BANK OF AMERICA - P	Girls Soccer Meals
			FUND/INSTRUCTION/STU						Encumbrance
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	250.08	11/18/2022	173884	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS
			FUND/INSTRUCTION/STU						22/23
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,103.42	11/18/2022	173884	R	BANK OF AMERICA - P	CC Meals 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	420.90	11/18/2022	173884	R	BANK OF AMERICA - P	Football Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	133.87	11/18/2022	173884	R	BANK OF AMERICA - P	B-Soccer Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,226.01	11/18/2022	173884	R	BANK OF AMERICA - P	Football Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	350.41	11/18/2022	173884	R	BANK OF AMERICA - P	V B Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	296.49	11/18/2022	173884	R	BANK OF AMERICA - P	CC Meals 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	585.05	11/18/2022	173884	R	BANK OF AMERICA - P	V B Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	274.99	11/18/2022	173884	R	BANK OF AMERICA - P	Football Meals



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	175.37	11/18/2022	173884	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS
			FUND/INSTRUCTION/STU						22/23
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	610.03	11/18/2022	173884	R	BANK OF AMERICA - P	Golf Meals for Alamogordo
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53330	OPERATIONAL	1,754.20	11/18/2022	173884	R	BANK OF AMERICA - P	Kalahari Resorts and
			FUND/CENTRAL						Conventions 3 nights 1 room
			SERVICES/PROFESSIONAL						per employee for Shona
			L DEVELOPMENT						ABbe, Sandra Clark. Jeanne
									Taylor and Monica Boyle
11000	2500	53711	OPERATIONAL	600.00	11/18/2022	173884	R	BANK OF AMERICA - P	200 @ \$50.00 for PED for Sub
			FUND/CENTRAL						License 200 @ \$44.00 for
			SERVICES/OTHER						Gemalto
			CHARGES						
11000	2500	55915	OPERATIONAL	528.00	11/18/2022	173884	R	BANK OF AMERICA - P	200 @ \$50.00 for PED for Sub
			FUND/CENTRAL						License 200 @ \$44.00 for
			SERVICES/OTHER						Gemalto
			CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	1,552.23	11/18/2022	173884	R	BANK OF AMERICA - P	CC Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	240.76	11/18/2022	173884	R	BANK OF AMERICA - P	Cheer Lodging for MANDATORY
			FUND/INSTRUCTION/PRO						MEETING ALBUQUERQUE Oct 14 -
			FESSIONAL						15
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	968.17	11/18/2022	173884	R	BANK OF AMERICA - P	Golf Alamogordo Oct 16th
			FUND/INSTRUCTION/STU						(1 night)
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	245.25	11/18/2022	173884	R	BANK OF AMERICA - P	Lodging for Mandatory NMAA
			FUND/INSTRUCTION/PRO						Meeting for Wrestling
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,203.80	11/18/2022	173884	R	BANK OF AMERICA - P	G-Soccer Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	882.58	11/18/2022	173884	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL					IN ROSWELL NM, OCT. 2ND - 4TH - RAY PALLARES	
11000	1000	55813	OPERATIONAL	59.40	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,227.50	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	336.49	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2200	55813	OPERATIONAL	36.48	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	136.91	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	50.55	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	143.33	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	111.14	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	90.91	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	107.01	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS #0496.00.785593.5
			FUND/CENTRAL SERVICES/PROFESSIONA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	590.20	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS
			FUND/CENTRAL						#0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	601.27	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS
			FUND/CENTRAL						#0496.00.785593.5
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	2400	55813	OPERATIONAL	158.01	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS
			FUND/SUPPORT-SCHOOL						#0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	66.68	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS
			FUND/INSTRUCTION/PRO						#0496.00.785593.5
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	42.09	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS
			FUND/INSTRUCTION/STU						#0496.00.785593.5
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL	77.78	11/18/2022	173885	R	WEX BANK	WEX Fuel charges HMS
			FUND/INSTRUCTION/EMP						#0496.00.785593.5
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	349.87	11/18/2022	173885	R	WEX BANK	Wex Fuel charges for HMS -
			FUND/INSTRUCTION/STU						REC #0496.00.785593.5
			DENT TRAVEL						
11000	0000	24201	OPERATIONAL	3,627,718.40	11/28/2022	173886	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	3,536.16	11/28/2022	173886	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	1000	55817	OPERATIONAL	6,723.34	11/16/2022	222300010	A	B & G TRANSPORTATION	BAND TRAVEL: HHS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,557.55	11/16/2022	222300010	A	B & G TRANSPORTATION	BAND TRAVEL: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	15,952.64	11/16/2022	222300010	A	B & G TRANSPORTATION BAND TRAVEL: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	178.22	11/16/2022	222300010	A	B & G TRANSPORTATION Team Travel/Bussing for 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	189.05	11/16/2022	222300010	A	B & G TRANSPORTATION Team Travel/Bussing for 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	176.67	11/16/2022	222300010	A	B & G TRANSPORTATION Team Travel/Bussing for 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	210.40	11/16/2022	222300010	A	B & G TRANSPORTATION Team Travel/Bussing for 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL					
13000	2700	55112	TRANSPORTATION/STUDE NT	222,489.16	11/16/2022	222300010	A	B & G TRANSPORTATION Transportation Services for 2022-2023 School Year-Initial Purchase Order
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
13000	2700	54620	TRANSPORTATION/STUDE NT	23,174.50	11/16/2022	222300010	A	B & G TRANSPORTATION Bus Rental Fees for 2022-2023 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES					
11000	2700	55112	OPERATIONAL	242.27	11/16/2022	222300011	A	B & G TRANSPORTATION TRANSPORTATION: ELEM FIELD TRIP
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	2700	55112	OPERATIONAL	321.47	11/16/2022	222300011	A	B & G TRANSPORTATION TRANSPORTATION: ELEM FIELD TRIP
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	2700	55112	OPERATIONAL	445.08	11/16/2022	222300011	A	B & G TRANSPORTATION TRANSPORTATION: ELEM FIELD TRIP
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	2700	55112	OPERATIONAL	265.78	11/16/2022	222300011	A	B & G TRANSPORTATION TRANSPORTATION: ELEM FIELD TRIP
			FUND/STUDENT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	147.43	11/16/2022	222300011	A	B & G TRANSPORTATION	TRANSPORTATION: ELEM FIELD TRIP
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	291.77	11/16/2022	222300011	A	B & G TRANSPORTATION	TRANSPORTATION: ELEM FIELD TRIP
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	196.48	11/16/2022	222300011	A	B & G TRANSPORTATION	TRANSPORTATION: ELEM FIELD TRIP
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	296.72	11/16/2022	222300011	A	B & G TRANSPORTATION	TRANSPORTATION: ELEM FIELD TRIP
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDE NT	19,062.22	11/16/2022	222300012	A	H M RAMIREZ BUS CO	Transportation Services for 2022-2023 School Year-Initial Purchase Order
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	4,217.80	11/16/2022	222300012	A	H M RAMIREZ BUS CO	Bus Rental Fees for 2022-2023 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	410.42	11/16/2022	222300012	A	H M RAMIREZ BUS CO	Team Travel/Bussing for 22/23 TICKET #4276, 4277, 4280
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	320.00	11/03/2022	6275	R	EASTERN NEW MEXICO U	CTSO FALL LEADERSHIP RALLIES TRIP
27408	1000	56118	K 12 Plus/INSTRUCTION/SUP PLIES/MATERIALS	5,707.00	11/03/2022	6276	R	M'BROIDERY & DESIGN	Uniform Shirts for HMS
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	333.88	11/03/2022	6277	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	8.08	11/03/2022	6277	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	34.52	11/03/2022	6277	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	52.84	11/03/2022	6277	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	222.41	11/03/2022	6278	R	OTC BRANDS INC	Reading I-Station Incentives
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	17,775.00	11/03/2022	6279	R	SCHOOLINKS INC	Schoolink Order Form
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	21.43	11/10/2022	6280	R	BOUND TO STAY BOUND	LIBRARY BOOKS
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	250.89	11/10/2022	6281	R	TEACHER SYNERGY LLC	Istation Resources for 1st grade
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,769.53	11/10/2022	6282	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/22 PR
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	3,140.62	11/16/2022	6283	R	BIG PLATE RESTAURANT	Small ware and Janitorial supplies for the kitchens and cafe.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	94.62	11/16/2022	6284	R	BOUND TO STAY BOUND	LIBRARY BOOKS COLLEGE LANE
27107	2200	56114	2012 GOB PUBLIC SCHOOL	36.77	11/16/2022	6284	R	BOUND TO STAY BOUND	LIBRARY BOOKS EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	63.57	11/16/2022	6284	R	BOUND TO STAY BOUND	LIBRARY BOOKS MURRAY
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	20.73	11/16/2022	6284	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	508.38	11/16/2022	6285	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ. Please provide free processing per specs on file. Beginning barcode #: 260008561 for College Lane Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,499.68	11/28/2022	6286	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	126.80	11/28/2022	6286	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/22 PR

18,895,301.06 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	7,759,252.78	0.00	868,553.07	8,627,805.85
13000	TRANSPORTATION	6,718.19	0.00	273,521.60	280,239.79
21000	FOOD SERVICE	316,952.89	0.00	238,524.83	555,477.72
23000	ACTIVITY	29,660.26	0.00	68,318.87	97,979.13
24101	TITLE I	183,062.73	0.00	13,306.04	196,368.77
24106	ENTITLEMENT-HOBB	154,059.22	0.00	0.00	154,059.22
24118	FRESH FRUIT AND VEGETABLES	0.00	0.00	5,978.00	5,978.00
24119	CCLC 21ST CENTURY GRANT	80,275.33	0.00	12,381.16	92,656.49
24154	TITLE IIA	22,300.78	0.00	10,909.09	33,209.87
24174	CARL PERKINS-CURRENT	4,239.98	0.00	7,265.52	11,505.50
24189	STUDENT SUPP-ACADEMIC ACHIEVE	19,150.94	0.00	5,745.89	24,896.83
24301	CARES FUNDS	0.00	0.00	126,422.64	126,422.64
24330	ARP - ESSRII	45,872.04	0.00	965,149.65	1,011,021.69
24333	NEAR PEER TUTORING	607.50	0.00	0.00	607.50
25153	MEDICAID FUND	156,352.08	0.00	0.00	156,352.08
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	745.50	745.50
27149	PRE-K STATE GRANT	45,269.21	0.00	0.00	45,269.21
27407	FAMILY INCOME INDEX	0.00	0.00	902.62	902.62
27408	K 12 Plus	0.00	0.00	5,707.00	5,707.00
27502	CAREER TECHNICAL EDUCATION PRO	126.80	0.00	21,235.62	21,362.42
31100	BOND BUILDING	0.00	0.00	1,239,958.45	1,239,958.45
31600	HB33-4 MILL	0.00	0.00	1,419,220.07	1,419,220.07
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	541,325.68	541,325.68
41000	DEBT SERVICE	0.00	0.00	4,246,229.03	4,246,229.03
***	Fund Summary Totals ***	8,823,900.73	0.00	10,071,400.33	18,895,301.06

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



Hobbs Municipal Schools  
MONTHLY BUDGET REPORT (Date: 11/2022)

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	28,966,915.00		28,966,915.00	4,448,173.02	8,873,246.41	20,093,668.59	17,404,352.61	2,689,315.98
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	1,844,805.29	3,182,209.71	3,676,340.44	494,130.73-
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	653,870.30	1,201,808.70	1,312,622.20	110,813.50-
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	781,215.71	1,782,122.29	1,560,891.91	221,230.38
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	529,158.30	1,129,911.70	1,030,957.28	98,954.42
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	40,069.68	80,139.32	80,139.28	0.04
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	13,112.86	1,719,196.14	19,026.98	1,700,169.16
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	398,075.00	1,101,925.00		1,101,925.00
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	123,338.77	156,031.23	166,655.94	10,624.71-
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	6,856.00	823,726.00	13,712.00	810,014.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	376,582.31	925,322.69	747,355.70	177,966.99
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	738,153.09	1,576,667.91	1,415,801.75	160,866.16
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	302,089.45	751,874.55	607,020.55	144,854.00
11000	1000	51300	1215	ADDITIONAL COM					80.00	80.00-		80.00-
11000	1000	51300	1411	ADDITIONAL COM	680,269.00		680,269.00	169,335.62	296,080.95	384,188.05	422,574.64	38,386.59-
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	65,960.77	132,864.23	136,182.92	3,318.69-
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	315.00	185.00		185.00
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	500.00	1,525.00	1,000.00	525.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	60,395.02	127,055.98	109,798.83	17,257.15
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	51,951.39	97,474.61	83,296.32	14,178.29
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	204,361.93	328,709.07	366,058.92	37,349.85-
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	18,272.84	7,681.84-	5,345.12	13,026.96-
11000	1000	51300	1711	ADDITIONAL COM					120.00	120.00-		120.00-
11000	1000	51300	1712	ADDITIONAL COM	114,712.00		114,712.00	18,753.79	38,275.30	76,436.70	72,857.63	3,579.07
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	166.64	333.36	333.28	0.08
11000	1000	52111	0000	ERA				493.92	493.92	493.92-		493.92-
11000	1000	52111	1215	ERA					13.72	13.72-		13.72-
11000	1000	52111	1411	ERA	4,003,918.00		4,003,918.00	782,459.89	1,563,014.43	2,440,903.57	3,056,988.68	616,085.11-
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	327,696.24	454,027.76	653,847.83	199,820.07-
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	112,192.86	169,020.14	225,114.68	56,094.54-
11000	1000	52111	1414	ERA	307.00		307.00	42.88	85.76	221.24	171.50	49.74
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	144,336.53	271,359.47	286,523.49	15,164.02-
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	97,780.74	176,062.26	191,094.45	15,032.19-
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	6,871.92	11,340.08	13,743.89	2,403.81-
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	2,248.82	2,645.18	3,263.13	617.95-
11000	1000	52111	1611	ERA				14,405.76	34,748.05	34,748.05-		34,748.05-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	55,667.67	64,515.33	91,210.77	26,695.44-
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	1,175.83	11,962.17	2,351.61	9,610.56

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	3,133.79	1,528.79-	916.67	2,445.46-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	64,604.50	68,993.50	128,171.55	59,178.05-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	133,063.54	224,902.46	255,305.04	30,402.58-
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	51,837.15	100,755.85	104,161.22	3,405.37-
11000	1000	52112	0000	ERA-RETIREE HE				57.60	57.60	57.60-		57.60-
11000	1000	52112	1215	ERA-RETIREE HE					1.60	1.60-		1.60-
11000	1000	52112	1411	ERA-RETIREE HE	528,651.00		528,651.00	92,350.38	183,279.81	345,371.19	356,538.72	11,167.53-
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	38,215.92	64,982.08	76,250.68	11,268.60-
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	13,083.64	24,041.36	26,252.48	2,211.12-
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	10.00	31.00	20.00	11.00
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	16,832.10	38,046.90	33,413.88	4,633.02
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	11,403.30	24,761.70	22,285.14	2,476.56
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	801.36	1,603.64	1,602.79	0.85
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	262.32	383.68	380.54	3.14
11000	1000	52112	1611	ERA-RETIREE HE				12.10	76.75	76.75-		76.75-
11000	1000	52112	1618	ERA-RETIREE HE	15,895.00		15,895.00	3,440.16	6,464.70	9,430.30	10,654.21	1,223.91-
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	137.12	1,596.88	274.24	1,322.64
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	365.28	155.28-	106.90	262.18-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	7,533.99	10,097.01	14,947.16	4,850.15-
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	15,529.05	31,705.95	29,773.55	1,932.40
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	6,045.54	14,088.46	12,147.12	1,941.34
11000	1000	52210	0000	FICA				178.56	178.56	178.56-		178.56-
11000	1000	52210	1215	FICA					4.08	4.08-		4.08-
11000	1000	52210	1411	FICA	1,638,647.00		1,638,647.00	267,709.15	527,109.38	1,111,537.62	1,096,766.71	14,770.91
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	110,449.12	209,456.88	232,700.25	23,243.37-
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	37,609.84	77,474.16	81,382.60	3,908.44-
11000	1000	52210	1414	FICA	126.00		126.00	15.31	30.63	95.37	62.00	33.37
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	49,077.31	121,039.69	103,582.84	17,456.85
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	33,000.61	79,067.39	69,083.87	9,983.52
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	2,233.54	5,218.46	4,968.63	249.83
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	747.26	1,227.74	1,179.68	48.06
11000	1000	52210	1611	FICA				125.40	477.86	477.86-		477.86-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	18,906.31	29,709.69	32,936.68	3,226.99-
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	425.07	4,950.93	850.14	4,100.79
11000	1000	52210	1624	FICA	656.00		656.00	547.03	1,055.56	399.56-	331.39	730.95-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	21,801.86	32,877.14	46,336.01	13,458.87-
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	44,400.91	102,073.09	92,296.73	9,776.36
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	17,204.08	45,249.92	37,655.91	7,594.01

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				41.76	41.76	41.76-		41.76-
11000	1000	52220	1215	MEDICARE					0.95	0.95-		0.95-
11000	1000	52220	1411	MEDICARE	383,289.00		383,289.00	62,610.03	123,354.15	259,934.85	257,042.36	2,892.49
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	25,831.15	48,998.85	55,281.54	6,282.69-
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	8,795.81	18,120.19	19,033.00	912.81-
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	7.18	22.82	14.50	8.32
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	11,477.73	28,320.27	24,224.98	4,095.29
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	7,876.63	18,323.37	16,156.57	2,166.80
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	522.37	1,220.63	1,162.02	58.61
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	174.75	294.25	275.89	18.36
11000	1000	52220	1611	MEDICARE				2,092.21	5,772.68	5,772.68-		5,772.68-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	4,482.36	7,060.64	7,724.29	663.65-
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	99.42	1,157.58	198.82	958.76
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	246.86	92.86-	77.50	170.36-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	5,099.07	7,684.93	10,836.68	3,151.75-
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	10,378.39	23,883.61	21,585.42	2,298.19
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	4,018.51	10,583.49	8,806.64	1,776.85
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	36,028.16	36,028.16-		36,028.16-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	834,369.76	3,999,036.24	1,668,674.81	2,330,361.43
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	156,014.88	270,256.12	313,997.55	43,741.43-
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	64,366.82	122,906.18	131,041.56	8,135.38-
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	66,678.56	166,330.44	139,093.93	27,236.51
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	51,629.67	112,311.33	103,575.28	8,736.05
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	6,203.83	11,728.17	12,512.94	784.77-
11000	1000	52311	1611	HEALTH/MEDICAL					1,191.24	1,191.24-		1,191.24-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	15,449.59	24,358.41	27,277.52	2,919.11-
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	144.56	597.44	292.93	304.51
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	38,766.68	45,210.32	77,852.00	32,641.68-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	92,264.24	213,608.76	168,096.32	45,512.44
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	40,502.64	98,686.36	74,184.64	24,501.72
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	7,858.42	65,031.58	15,435.93	49,595.65
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	1,545.48	2,658.52	3,091.03	432.51-
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	606.11	1,092.89	1,217.22	124.33-
11000	1000	52312	1414	LIFE	2.00		2.00			2.00		2.00
11000	1000	52312	1415	LIFE	2,296.00		2,296.00	352.88	702.24	1,593.76	1,397.46	196.30
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	445.83	971.17	857.31	113.86
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	39.92	82.08	78.83	3.25

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	3.00		3.00	0.52	1.04	1.96	2.09	0.13-
11000	1000	52312	1611	LIFE				2.63	4.45	4.45-		4.45-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	200.37	314.63	352.42	37.79-
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	21.04	230.96	42.08	188.88
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	1.68	7.32	3.49	3.83
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	1,076.95	1,445.05	2,188.16	743.11-
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	2,123.87	4,428.13	4,130.03	298.10
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	836.34	1,935.66	1,683.20	252.46
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	34,232.18	67,752.82	67,421.77	331.05
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	6,424.00	12,316.00	12,779.29	463.29-
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	2,522.81	4,702.19	5,062.35	360.16-
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	2,638.49	7,250.51	5,251.40	1,999.11
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	2,052.61	4,643.39	4,059.10	584.29
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	205.28	410.72	410.56	0.16
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	616.33	1,057.67	991.21	66.46
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	4.90	26.10	9.73	16.37
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	1,575.27	3,341.73	3,346.56	4.83-
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	3,874.38	9,953.62	7,056.32	2,897.30
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	1,694.48	4,126.52	3,055.36	1,071.16
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	5,570.54	10,750.46	10,915.13	164.67-
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	1,069.39	2,048.61	2,124.15	75.54-
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	347.61	785.39	698.84	86.55
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	469.51	1,287.49	936.49	351.00
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	345.50	761.50	684.69	76.81
11000	1000	52314	1422	VISION	143.00		143.00	23.93	47.49	95.51	94.11	1.40
11000	1000	52314	1618	VISION	304.00		304.00	64.17	113.20	190.80	182.23	8.57
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	0.86	5.14	1.08	4.06
11000	1000	52314	1711	VISION	946.00		946.00	160.02	333.46	612.54	641.60	29.06-
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	753.24	1,484.76	1,427.84	56.92
11000	1000	52314	1713	VISION	962.00		962.00	142.73	278.29	683.71	505.44	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	874.76	2,435.24	13,723.65	11,288.41-
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	171.25	443.75	2,739.95	2,296.20-
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	66.54	176.46	1,064.50	888.04-
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	76.35	263.65	1,222.08	958.43-
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	51.62	149.38	749.73	600.35-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.31	4.31	13.69	68.94	55.25-
11000	1000	52720	1610	WORKER COMP EM				0.11	0.11	0.11-	1.83	1.94-
11000	1000	52720	1611	WORKER COMP EM				198.70	198.70	198.70-		198.70-
11000	1000	52720	1618	WORKER COMP EM	49.00		49.00	22.03	22.03	26.97	304.66	277.69-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	2.30	33.70	36.80	3.10-
11000	1000	52720	1624	WORKER COMP EM				0.20	0.20	0.20-	3.05	3.25-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	124.20	237.80	1,913.60	1,675.80-
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	236.83	690.17	3,685.25	2,995.08-
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	88.80	316.20	1,472.00	1,155.80-
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		625,678.00	66,926.05	130,757.56	494,920.44	251,134.23	243,786.21
11000	1000	53711	0000	OTHER CHARGES	93,160.00		93,160.00	16,887.25	38,825.89	54,334.11	71,168.18	16,834.07-
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	1,640.43	109,808.57	3,615.35	106,193.22
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		733,325.00	63,818.49	268,996.39	464,328.61	534,322.83	69,994.22-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	1,342.95	7,891.05		7,891.05
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		610,297.00	193,078.02	319,011.50	291,285.50	394,317.26	103,031.76-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	1,028,092.12	4,214.88	197,810.40	193,595.52-
11000	1000	56113	0000	SOFTWARE							3,200.62	3,200.62-
11000	1000	56118	0000	SUPPLIES/MATER	7,508,616.00		7,496,109.00	345,187.49	514,580.09	6,981,528.91	417,606.38	6,563,922.53
11000	1000	56119	0000	ASSETS < \$5,00			3,057.00	17,791.99	19,253.99	16,196.99-		16,196.99-
11000	1000	57331	0000	FIXED ASSETS O				5,448.78	5,448.78	5,448.78-		5,448.78-
11000	1000	-----	----	INSTRUCTION	79,961,874.00		79,951,874.00	12,048,715.97	23,879,075.05	56,072,798.95	41,827,285.14	14,245,513.81
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	811,452.18	1,349,710.82	1,563,737.93	214,027.11-
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	43,283.32	77,062.68	86,566.56	9,503.88-
11000	2100	51100	1217	BASE SALARIES	594,955.00		594,955.00	98,647.02	184,762.12	410,192.88	333,818.91	76,373.97
11000	2100	51100	1218	BASE SALARIES	374,819.00		374,819.00	32,655.53	32,595.97	342,223.03		342,223.03
11000	2100	51100	1311	BASE SALARIES	316,042.00		316,042.00	59,907.10	113,281.80	202,760.20	213,708.60	10,948.40-
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	329,945.04	607,230.96	653,697.16	46,466.20-
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	167,115.27	372,002.73	338,525.60	33,477.13
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	45,136.00	205,339.00	90,271.84	115,067.16
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	62,963.75	111,078.25	114,584.35	3,506.10-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	2,240.00	4,000.00	4,480.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	12,035.49	1,270.51	4,410.32	3,139.81-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	280.00	560.00	560.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	875.00	1,750.00	1,749.92	0.08
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	333.36	666.64	666.64	

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
11000				OPERATIONAL FUND								
11000	2100	51300	1313	ADDITIONAL COM	12,745.00		12,745.00	3,929.62	7,638.10	5,106.90	14,833.75	9,726.85-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	2,425.14	13,561.86	4,850.24	8,711.62
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	148,964.63	203,663.37	286,846.83	83,183.46-
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	7,440.23	10,792.77	14,846.16	4,053.39-
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	33,750.85	50,932.15	58,006.32	7,074.17-
11000	2100	52111	1218	ERA	51,460.00		51,460.00	5,600.42	5,590.21	45,869.79		45,869.79
11000	2100	52111	1311	ERA	48,278.00		48,278.00	10,349.11	19,577.91	28,700.09	36,951.13	8,251.04-
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	56,642.75	74,074.25	112,223.39	38,149.14-
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	29,970.14	53,636.86	60,601.13	6,964.27-
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	7,969.23	31,514.77	16,313.44	15,201.33
11000	2100	52111	1317	ERA	9,377.00		9,377.00			9,377.00		9,377.00
11000	2100	52112	1214	ERA-RETIREE HE	46,709.00		46,709.00	9,037.16	17,488.39	29,220.61	33,566.47	4,345.86-
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	910.48	1,626.52	1,820.93	194.41-
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	3,935.98	7,243.02	6,764.59	478.43
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	657.51	6,152.49	11.20	6,141.29
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	2,283.11	4,090.89	4,309.17	218.28-
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	6,605.60	10,653.40	13,087.28	2,433.88-
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	3,495.08	7,541.92	7,067.18	474.74
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	951.20	4,260.80	1,902.44	2,358.36
11000	2100	52112	1317	ERA-RETIREE HE	1,268.00		1,268.00			1,268.00		1,268.00
11000	2100	52210	1214	FICA	144,789.00		144,789.00	25,824.62	49,823.36	94,965.64	104,055.97	9,090.33-
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	2,803.53	5,047.47	5,625.05	577.58-
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	11,542.51	23,114.49	20,970.20	2,144.29
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	1,797.55	19,315.45	34.72	19,280.73
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	6,581.07	12,722.93	13,358.44	635.51-
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	19,591.50	33,368.50	40,570.57	7,202.07-
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	10,089.30	24,127.70	21,908.28	2,219.42
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	2,789.58	13,368.42	5,897.57	7,470.85
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	11,652.38	22,209.62	24,335.69	2,126.07-
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	657.94	1,178.06	1,320.17	142.11-
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	2,699.55	5,405.45	4,904.35	501.10
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	420.38	4,517.62	8.12	4,509.50
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	1,539.14	3,081.86	3,124.14	42.28-
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	4,581.91	7,929.09	9,488.28	1,559.19-
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	2,359.55	5,641.45	5,123.71	517.74
11000	2100	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	652.46	3,125.54	1,379.27	1,746.27

JOB		2022-23		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND									
11000	2100	52220	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	96,882.93	164,785.07	193,990.49	29,205.42-
11000	2100	52311	1215	HEALTH/MEDICAL		4,287.00		4,287.00	22.02	36.62	4,250.38	58.44	4,191.94
11000	2100	52311	1217	HEALTH/MEDICAL		58,528.00		58,528.00	6,771.30	11,265.34	47,262.66	16,245.46	31,017.20
11000	2100	52311	1218	HEALTH/MEDICAL		46,650.00		46,650.00	5,124.38	5,124.38	41,525.62		41,525.62
11000	2100	52311	1311	HEALTH/MEDICAL		29,690.00		29,690.00	5,622.54	10,867.82	18,822.18	20,981.12	2,158.94-
11000	2100	52311	1312	HEALTH/MEDICAL		48,475.00		48,475.00	9,650.38	19,572.54	28,902.46	39,688.60	10,786.14-
11000	2100	52311	1313	HEALTH/MEDICAL		52,539.00		52,539.00	7,400.40	15,016.44	37,522.56	30,464.16	7,058.40
11000	2100	52311	1314	HEALTH/MEDICAL		18,536.00		18,536.00	1,421.66	2,884.74	15,651.26	5,852.35	9,798.91
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	676.67	1,209.33	1,334.93	125.60-
11000	2100	52312	1215	LIFE		126.00		126.00	21.24	42.44	83.56	84.75	1.19-
11000	2100	52312	1217	LIFE		993.00		993.00	184.95	352.79	640.21	650.25	10.04-
11000	2100	52312	1218	LIFE		568.00		568.00	52.60	52.60	515.40		515.40
11000	2100	52312	1311	LIFE		189.00		189.00	36.82	68.38	120.62	126.24	5.62-
11000	2100	52312	1312	LIFE		754.00		754.00	123.25	249.13	504.87	503.51	1.36
11000	2100	52312	1313	LIFE		376.00		376.00	62.84	125.68	250.32	251.40	1.08-
11000	2100	52312	1314	LIFE		158.00		158.00	16.40	32.80	125.20	65.55	59.65
11000	2100	52312	1317	LIFE		63.00		63.00			63.00		63.00
11000	2100	52313	1214	DENTAL		10,899.00		10,899.00	1,897.10	3,752.70	7,146.30	7,396.72	250.42-
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	1,103.50	2,354.50	1,875.97	478.53
11000	2100	52313	1218	DENTAL		2,239.00		2,239.00	238.10	238.10	2,000.90		2,000.90
11000	2100	52313	1311	DENTAL		1,232.00		1,232.00	282.26	487.54	744.46	821.12	76.66-
11000	2100	52313	1312	DENTAL		2,639.00		2,639.00	448.54	888.50	1,750.50	1,759.82	9.32-
11000	2100	52313	1313	DENTAL		2,002.00		2,002.00	268.28	536.56	1,465.44	1,073.10	392.34
11000	2100	52313	1314	DENTAL		1,316.00		1,316.00	159.88	319.78	996.22	639.60	356.62
11000	2100	52313	1317	DENTAL		103.00		103.00			103.00		103.00
11000	2100	52314	1214	VISION		1,587.00		1,587.00	281.89	554.13	1,032.87	1,084.73	51.86-
11000	2100	52314	1215	VISION		1.00		1.00	0.14	0.22	0.78	0.38	0.40
11000	2100	52314	1217	VISION		625.00		625.00	111.78	202.94	422.06	339.65	82.41
11000	2100	52314	1218	VISION		369.00		369.00	39.26	39.26	329.74		329.74
11000	2100	52314	1311	VISION		102.00		102.00	16.96	33.92	68.08	67.84	0.24
11000	2100	52314	1312	VISION		355.00		355.00	78.04	154.20	200.80	304.67	103.87-
11000	2100	52314	1313	VISION		386.00		386.00	51.68	103.36	282.64	206.73	75.91
11000	2100	52314	1314	VISION		127.00		127.00	9.48	18.96	108.04	37.84	70.20
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-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52720	1214	WORKER COMP EM	265.00		265.00	73.08	73.08	191.92	1,166.49	974.57-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	4.66	13.34	74.38	61.04-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	36.69	105.31	568.65	463.34-
11000	2100	52720	1218	WORKER COMP EM	80.00		80.00			80.00		80.00
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	110.40	90.30-
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	27.52	71.48	440.34	368.86-
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	13.74	49.26	219.85	170.59-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	3.58	19.42	57.33	37.91-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	16,422.72	16,422.72-	58,577.28	75,000.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	310,937.59	37,062.41	699,062.41	662,000.00-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	314,493.49	237,506.51	812,171.60	574,665.09-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				29,705.01	58,832.19	58,832.19-	156,167.81	215,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		20,865.60	79,134.40	99,134.40	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53	101,842.19	123,157.81	265,559.92	142,402.11-
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	2,076.41	643.59		643.59
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,640.08	43,144.81	36,906.81-	400,754.85	437,661.66-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,918.00	4,055.74	5,833.13	15,084.87	3,370.77	11,714.10
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	3,449,563.58	5,426,177.42	7,166,225.91	1,740,048.49-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	58,926.25	82,496.75	82,496.68	0.07
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	79,214.32	148,368.68	158,428.56	10,059.88-
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	554,410.54	934,185.46	905,118.75	29,066.71
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	7,110.09	13,537.91	14,220.16	682.25-
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		44,645.00	10,993.50	18,688.12	25,956.88	29,232.28	3,275.40-
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	10,105.85	11,320.15	14,148.18	2,828.03-
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	14,804.58	21,466.42	29,609.26	8,142.84-
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	95,302.61	125,366.39	158,740.64	33,374.25-
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,191.00	1,667.00	1,667.43	0.43-
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	1,726.48	3,061.52	3,452.97	391.45-
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	11,239.09	18,160.91	18,687.03	526.12-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	3,488.69	3,858.31	5,169.04	1,310.73-
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	4,997.13	9,845.87	10,704.21	858.34-
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	30,997.38	60,147.62	57,929.77	2,217.85



Hobbs Municipal Schools  
MONTHLY BUDGET REPORT (Date: 11/2022)

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	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	815.92	1,257.08	1,208.89	48.19
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	1,168.64	2,302.36	2,503.40	201.04-
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	7,411.60	13,905.40	13,548.08	357.32
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	4,797.74	6,316.26	6,872.46	556.20-
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	7,206.74	13,482.26	14,620.48	1,138.22-
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	94,936.98	93,654.02	162,896.87	69,242.85-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	26.30	36.70	36.82	0.12-
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	64.72	129.28	129.39	0.11-
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	1,034.67	1,860.33	1,828.77	31.56
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	163.30	228.70	228.62	0.08
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	273.92	548.08	547.84	0.24
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	3,271.20	4,039.80	5,407.55	1,367.75-
11000	2200	52314	1211	VISION	76.00		76.00	18.90	31.50	44.50	44.10	0.40
11000	2200	52314	1212	VISION	147.00		147.00	24.48	48.96	98.04	97.92	0.12
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	550.73	697.27	921.00	223.73-
11000	2200	52710	0000	WORKER'S COMP	29,012.00		29,012.00	26,411.59	26,411.59	2,600.41		2,600.41
11000	2200	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	7.07	20.93	113.15	92.22-
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	107.77	306.23	1,598.63	1,292.40-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		789.84	3,710.16		3,710.16
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00			411.00		411.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,498.58	2,372.01	8,727.99		8,727.99
11000	2200	55915	0000	OTHER CONTRACT				6.56	12.68	12.68-	362.32	375.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,344.00	1,626.36	17,407.13	95,936.87	6,680.43	89,256.44
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		326,058.00	1,632.81	2,560.09	323,497.91	12,336.99	311,160.92
11000	2200	-----	----	SUPPORT-INSTRU	3,098,421.00		3,098,421.00	592,759.20	1,064,300.53	2,034,120.47	1,722,495.87	311,624.60
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	73,625.00	92,411.00	103,075.00	10,664.00-
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	121,625.44	170,275.56	170,275.42	0.14
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	51,216.69	71,703.31	71,703.24	0.07
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,743.00	64,185.78	106,976.29	149,766.71	149,766.50	0.21
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,250.00	1,750.00	1,750.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	350.00	490.00	490.00	
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	12,626.70	12,527.30	17,677.36	5,150.06-
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	20,858.75	23,365.25	29,202.24	5,836.99-
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	8,783.69	9,838.31	12,297.11	2,458.80-
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	18,346.49	20,549.51	25,684.96	5,135.45-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	1,472.50	1,848.50	2,061.50	213.00-
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	2,457.50	3,440.50	3,440.51	0.01-
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	1,031.30	1,443.70	1,443.86	0.16-
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	2,139.60	2,994.40	2,995.32	0.92-
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	4,151.26	3,129.74	6,390.65	3,260.91-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	7,302.79	7,390.21	10,665.58	3,275.37-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	3,051.46	4,295.54	4,475.98	180.44-
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	5,764.24	10,153.76	9,285.52	868.24
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	1,060.80	1,347.20	1,494.59	147.39-
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	1,707.94	2,569.06	2,494.37	74.69
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	713.64	1,080.36	1,046.81	33.55
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	1,348.10	2,373.90	2,171.62	202.28
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	7,320.46	9,637.54	10,486.14	848.60-
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	3,361.36	4,553.64	4,765.04	211.40-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	18,773.98	24,717.02	26,892.74	2,175.72-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	26.30	36.70	36.82	0.12-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	52.60	72.40	73.64	1.24-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	26.30	36.70	36.82	0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	131.50	183.50	184.10	0.60-
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	249.10	348.90	348.74	0.16
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	163.30	228.70	228.62	0.08
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	754.80	1,057.20	1,056.72	0.48
11000	2300	52314	1113	VISION	150.00		150.00	37.80	63.00	87.00	88.20	1.20-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	143.00	201.00	200.20	0.80
11000	2300	52710	0000	WORKER'S COMP	8,775.00		8,775.00	11,379.91	11,379.91	2,604.91-		2,604.91-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	2.28	6.72	31.93	25.21-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40	64.40	50.00-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	11.50	33.50	161.00	127.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00	1,547.06	3,343.46	2,106.54	668.56	1,437.98
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	22,931.00	48,045.00	11,955.00	10,915.50	1,039.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	7,735.42	37,726.69	102,273.31	69,703.87	32,569.44
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	900.00	10,530.00	1,600.00	8,930.00
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	579.34	506.66		506.66
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	290.00	3,210.00	3,210.00	
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	4,117.12	5,721.11	1,678.89	2,266.79	587.90-

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
11000			OPERATIONAL FUND								
11000	2300	55915	0000 OTHER CONTRACT	98,290.00		99,890.00	75,530.79	77,956.85	21,933.15	14,075.57	7,857.58
11000	2300	56115	0000 BOARD EXPENSES	3,000.00		3,000.00	335.72	335.72	2,664.28	1,487.25	1,177.03
11000	2300	56118	0000 SUPPLIES/MATER	61,200.00		59,600.00	17,051.60	22,452.42	37,147.58	15,879.16	21,268.42
11000	2300	-----	----- SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	687,774.76	852,339.24	794,349.95	57,989.29
11000	2400	51100	1112 BASE SALARIES	3,219,975.00		3,219,975.00	593,203.76	1,126,550.89	2,093,424.11	2,074,686.06	18,738.05
11000	2400	51100	1211 BASE SALARIES	326,923.00		326,923.00	81,885.48	136,488.59	190,434.41	191,155.37	720.96-
11000	2400	51100	1217 BASE SALARIES	850,090.00		850,090.00	182,801.02	357,530.28	492,559.72	601,060.55	108,500.83-
11000	2400	51300	1112 ADDITIONAL COM	35,125.00		35,125.00	6,388.58	12,259.02	22,865.98	22,963.61	97.63-
11000	2400	51300	1114 ADDITIONAL COM	840.00		840.00	210.00	350.00	490.00	490.00	
11000	2400	51300	1211 ADDITIONAL COM	10,990.00		10,990.00	825.00	1,375.00	9,615.00	1,925.00	7,690.00
11000	2400	51300	1217 ADDITIONAL COM	834.00		834.00	1,101.52	2,203.04	1,369.04-	4,406.01	5,775.05-
11000	2400	51300	1411 ADDITIONAL COM				11,312.00	11,312.00	11,312.00-		11,312.00-
11000	2400	52111	1112 ERA	488,976.00		488,976.00	101,957.29	193,643.17	295,332.83	356,675.87	61,343.04-
11000	2400	52111	1211 ERA	49,528.00		49,528.00	14,043.30	23,407.70	26,120.30	32,783.14	6,662.84-
11000	2400	52111	1217 ERA	116,776.00		116,776.00	28,746.03	56,098.70	60,677.30	103,782.64	43,105.34-
11000	2400	52112	1112 ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	22,776.17	42,330.83	41,952.99	377.84
11000	2400	52112	1114 ERA-RETIREE HE	17.00		17.00	4.20	7.00	10.00	9.80	0.20
11000	2400	52112	1211 ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	2,757.18	3,858.82	3,861.60	2.78-
11000	2400	52112	1217 ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	6,545.13	8,871.87	12,109.35	3,237.48-
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	66,652.13	129,522.87	130,054.27	531.40-
11000	2400	52210	1114 FICA	52.00		52.00	12.16	20.24	31.76	30.38	1.38
11000	2400	52210	1211 FICA	20,505.00		20,505.00	4,900.26	8,162.06	12,342.94	11,970.99	371.95
11000	2400	52210	1217 FICA	47,793.00		47,793.00	8,677.61	16,930.29	30,862.71	37,538.94	6,676.23-
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	15,588.13	31,603.87	30,415.87	1,188.00
11000	2400	52220	1114 MEDICARE	12.00		12.00	2.82	4.70	7.30	7.11	0.19
11000	2400	52220	1211 MEDICARE	4,794.00		4,794.00	1,146.04	1,908.89	2,885.11	2,799.66	85.45
11000	2400	52220	1217 MEDICARE	11,176.00		11,176.00	2,029.39	3,959.44	7,216.56	8,779.28	1,562.72-
11000	2400	52220	1411 MEDICARE				155.14	155.14	155.14-		155.14-
11000	2400	52311	1112 HEALTH/MEDICAL	247,440.00		247,440.00	43,934.36	85,777.52	161,662.48	163,790.52	2,128.04-
11000	2400	52311	1211 HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	5,767.26	7,592.74	8,261.32	668.58-
11000	2400	52311	1217 HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	78,944.58	100,834.42	144,308.32	43,473.90-
11000	2400	52312	1112 LIFE	1,889.00		1,889.00	344.44	657.44	1,231.56	1,220.17	11.39
11000	2400	52312	1211 LIFE	189.00		189.00	47.34	78.90	110.10	110.37	0.27-
11000	2400	52312	1217 LIFE	1,642.00		1,642.00	351.81	675.66	966.34	1,243.21	276.87-

JOB		2022-23		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND									
11000	2400	52313	1112	DENTAL		11,145.00		11,145.00	2,104.63	4,088.71	7,056.29	7,818.43	762.14-
11000	2400	52313	1211	DENTAL		1,724.00		1,724.00	431.04	718.40	1,005.60	1,005.88	0.28-
11000	2400	52313	1217	DENTAL		8,581.00		8,581.00	1,664.46	3,277.60	5,303.40	6,058.32	754.92-
11000	2400	52314	1112	VISION		1,674.00		1,674.00	323.31	624.71	1,049.29	1,179.37	130.08-
11000	2400	52314	1211	VISION		260.00		260.00	64.74	107.90	152.10	150.94	1.16
11000	2400	52314	1217	VISION		1,294.00		1,294.00	239.14	469.80	824.20	852.98	28.78-
11000	2400	52710	0000	WORKER'S COMP		62,431.00		62,431.00	65,024.65	65,024.65	2,593.65-		2,593.65-
11000	2400	52720	1112	WORKER COMP EM		270.00		270.00	68.42	68.42	201.58	1,067.10	865.52-
11000	2400	52720	1211	WORKER COMP EM		27.00		27.00	6.89	6.89	20.11	96.52	76.41-
11000	2400	52720	1217	WORKER COMP EM		238.00		238.00	98.54	98.54	139.46	1,124.70	985.24-
11000	2400	53330	0000	PROFESSIONAL D		47,750.00		48,250.00	3,211.37	5,823.28	42,426.72	8,717.00	33,709.72
11000	2400	53711	0000	OTHER CHARGES		3,350.00		3,350.00	775.52	775.52	2,574.48	300.00	2,274.48
11000	2400	55813	0000	EMP. TRAVEL-NO		5,600.00		5,600.00	293.36	1,593.88	4,006.12		4,006.12
11000	2400	55915	0000	OTHER CONTRACT		15,521.00		15,521.00	5,143.91	5,719.28	9,801.72	20,156.15	10,354.43-
11000	2400	56118	0000	SUPPLIES/MATER		66,962.00		65,798.40	14,868.93	51,806.95	13,991.45	35,407.48	21,416.03-
11000	2400	56119	0000	ASSETS < \$5,00				663.60	663.60	663.60			
11000	2400	-----	----	SUPPORT-SCHOOL		6,186,039.00		6,186,039.00	1,283,914.77	2,380,344.04	3,805,694.96	4,072,327.27	266,632.31-
11000	2500	51100	1113	BASE SALARIES		396,842.00		396,842.00	91,903.89	153,173.14	243,668.86	214,442.24	29,226.62
11000	2500	51100	1114	BASE SALARIES		348,209.00		348,209.00	87,052.23	144,982.06	203,226.94	203,121.80	105.14
11000	2500	51100	1115	BASE SALARIES		141,423.00		141,423.00	35,355.75	58,926.25	82,496.75	82,496.68	0.07
11000	2500	51100	1211	BASE SALARIES					23,151.40	41,672.54	41,672.54-	64,823.92	106,496.46-
11000	2500	51100	1217	BASE SALARIES		423,587.00		423,587.00	118,133.46	197,765.32	225,821.68	263,728.34	37,906.66-
11000	2500	51100	1220	BASE SALARIES		384,479.00		384,479.00	93,873.37	154,919.72	229,559.28	227,362.36	2,196.92
11000	2500	51100	1511	BASE SALARIES		130,496.00		130,496.00	32,624.04	54,373.38	76,122.62	76,122.48	0.14
11000	2500	51300	1113	ADDITIONAL COM		1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2500	51300	1114	ADDITIONAL COM		2,340.00		2,340.00	585.00	975.00	1,365.00	1,365.00	
11000	2500	51300	1115	ADDITIONAL COM		1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2500	51300	1217	ADDITIONAL COM		11,643.00		11,643.00	2,260.98	4,154.48	7,488.52	7,206.28	282.24
11000	2500	51300	1511	ADDITIONAL COM		5,250.00		5,250.00	1,312.50	2,187.50	3,062.50	3,062.50	
11000	2500	52111	1113	ERA		60,121.00		60,121.00	15,761.52	26,269.20	33,851.80	36,776.84	2,925.04-
11000	2500	52111	1114	ERA		52,754.00		52,754.00	14,929.44	24,864.39	27,889.61	34,835.39	6,945.78-
11000	2500	52111	1115	ERA		21,426.00		21,426.00	6,063.51	10,105.85	11,320.15	14,148.18	2,828.03-
11000	2500	52111	1211	ERA					3,970.45	7,146.81	7,146.81-	11,117.30	18,264.11-
11000	2500	52111	1217	ERA		65,810.00		65,810.00	20,309.36	33,881.29	31,928.71	46,369.25	14,440.54-
11000	2500	52111	1220	ERA		58,249.00		58,249.00	16,099.32	26,568.81	31,680.19	38,992.64	7,312.45-
11000	2500	52111	1511	ERA		20,565.00		20,565.00	5,820.12	9,700.20	10,864.80	13,580.22	2,715.42-

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
11000			OPERATIONAL FUND									
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	3,076.00	4,891.00	4,306.34	584.66
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	2,919.10	4,091.90	4,089.73	2.17
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,191.00	1,667.00	1,667.43	0.43-
11000	2500	52112	1211	ERA-RETIREE HE				463.00	833.42	833.42-	1,296.48	2,129.90-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	3,956.87	4,747.13	5,418.68	671.55-
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	3,098.55	4,590.45	4,547.23	43.22
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	1,131.20	1,583.80	1,583.69	0.11
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	9,117.16	12,713.84	13,295.42	581.58-
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	8,345.15	13,015.85	12,678.19	337.66
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	3,573.20	3,773.80	5,169.04	1,395.24-
11000	2500	52210	1211	FICA				1,435.40	2,583.72	2,583.72-	4,019.08	6,602.80-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	11,130.27	15,853.73	16,797.93	944.20-
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	8,354.94	15,483.06	14,096.48	1,386.58
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	3,374.66	5,041.34	4,909.48	131.86
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	2,134.48	3,642.52	3,122.10	520.42
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	1,951.66	3,132.34	2,965.07	167.27
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	835.66	1,237.34	1,208.89	28.45
11000	2500	52220	1211	MEDICARE				335.70	604.26	604.26-	939.95	1,544.21-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	2,662.20	3,648.80	3,928.56	279.76-
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	1,954.04	3,619.96	3,296.76	323.20
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	789.20	1,178.80	1,148.19	30.61
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	8,396.08	13,831.92	12,026.80	1,805.12
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	14,856.24	19,559.76	21,280.84	1,721.08-
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	2,522.72	3,321.28	3,613.68	292.40-
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	22,872.58	26,319.42	30,354.60	4,035.18-
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	26,202.12	34,496.88	37,533.16	3,036.28-
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	3,001.38	4,066.62	4,254.74	188.12-
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	72.40	117.60	101.34	16.26
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	78.90	110.10	110.46	0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	26.30	36.70	36.82	0.12-
11000	2500	52312	1211	LIFE				13.15	23.67	23.67-	36.82	60.49-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	252.48	371.52	336.64	34.88
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	171.00	239.00	239.33	0.33-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	52.60	73.40	73.64	0.24-
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	224.69	363.31	314.51	48.80
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	599.00	839.00	838.60	0.40
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	85.80	120.20	120.12	0.08
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	1,277.34	1,132.66	1,695.90	563.24-

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
11000			OPERATIONAL FUND									
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,054.30	1,476.70	1,476.02	0.68
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	163.30	228.70	228.62	0.08
11000	2500	52314	1113	VISION	152.00		152.00	33.06	55.10	96.90	77.17	19.73
11000	2500	52314	1114	VISION	249.00		249.00	62.16	103.60	145.40	145.04	0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	18.80	26.20	26.32	0.12-
11000	2500	52314	1217	VISION	465.00		465.00	121.66	199.94	265.06	252.78	12.28
11000	2500	52314	1220	VISION	469.00		469.00	116.88	194.80	274.20	272.72	1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	31.50	44.50	44.10	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	6.33	20.67	88.55	67.88-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	96.60	76.50-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
11000	2500	52720	1211	WORKER COMP EM				2.30	2.30	2.30-	32.20	34.50-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	25.30	63.70	294.39	230.69-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	14.95	44.05	209.30	165.25-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	64.40	51.00-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	6,991.09	9,389.89	21,610.11	5,638.65	15,971.46
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	70.00	930.00	6,149.68	5,219.68-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	5,191.98	2,491.98-	13,194.02	15,686.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	1,951.44	1,548.56	3,057.84	1,509.28-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	483.39	678.95	16,121.05	4,918.94	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	1,407.65	1,092.35		1,092.35
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	15,749.93	25,961.93	5,961.93-	44,093.42	50,055.35-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	50,250.00		50,250.00	7,287.41	10,967.77	39,282.23	20,342.71	18,939.52
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	1,190,745.81	1,453,275.19	1,665,489.81	212,214.62-
11000	2600	51100	1113	BASE SALARIES				32,635.31	52,010.64	52,010.64-	67,813.62	119,824.26-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	31,871.69	43,210.31	44,620.24	1,409.93-
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	40,397.40	104,644.60	71,771.20	32,873.40
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	543,511.68	700,355.32	718,207.84	17,852.52-
11000	2600	51100	1615	BASE SALARIES	1,661,462.00		1,661,462.00	455,516.17	760,769.37	900,692.63	1,027,764.86	127,072.23-
11000	2600	51100	1623	BASE SALARIES				915.00	1,935.00	1,935.00-		1,935.00-
11000	2600	51200	1614	OVERTIME				618.95	829.51	829.51-		829.51-
11000	2600	51200	1615	OVERTIME				3,722.14	5,405.29	5,405.29-		5,405.29-
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	2,819.13	1,680.87	3,996.30	2,315.43-
11000	2600	51300	1217	ADDITIONAL COM				996.08	1,201.04	1,201.04-		1,201.04-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	4,709.74	7,943.75	5,451.25	7,813.40	2,362.15-
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	14,533.95	14,533.95-		14,533.95-
11000	2600	52111	1113	ERA				5,596.97	8,919.85	8,919.85-	11,630.04	20,549.89-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	5,671.98	5,703.02	7,652.38	1,949.36-
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	6,928.22	10,907.78	12,308.76	1,400.98-
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	91,497.74	80,787.26	124,260.54	43,473.28-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	127,793.80	100,512.20	176,261.69	75,749.49-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	1,096.63	1,006.63-	1,436.20	2,442.83-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	661.52	839.48	892.40	52.92-
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	808.01	1,546.99	1,435.42	111.57
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	10,972.80	11,824.20	14,520.38	2,696.18-
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	15,172.69	14,966.31	20,555.27	5,588.96-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	3,286.75	3,058.75-	4,452.21	7,510.96-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	1,960.15	2,694.85	2,766.45	71.60-
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	2,228.28	5,071.72	4,449.82	621.90
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	30,461.21	40,197.79	45,013.32	4,815.53-
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	43,578.87	49,854.13	63,721.40	13,867.27-
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	769.45	703.45-	1,041.26	1,744.71-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	458.37	630.63	647.00	16.37-
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	521.12	1,185.88	1,040.68	145.20
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	7,177.06	9,347.94	10,527.34	1,179.40-
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	10,276.61	11,574.39	14,902.56	3,328.17-
11000	2600	52220	1623	MEDICARE				8.48	17.85	17.85-		17.85-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	2,522.72	2,522.72-	3,613.68	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	6,223.62	12,148.38	10,717.60	1,430.78
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	80,280.93	85,136.07	113,769.46	28,633.39-
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	82,280.93	83,581.07	120,080.52	36,499.45-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	26.60	25.60-	37.21	62.81-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	52.60	73.40	73.64	0.24-
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	83.98	168.02	210.40	42.38-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	710.10	739.90	957.32	217.42-
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	1,286.71	1,423.29	1,841.00	417.71-
11000	2600	52313	1113	DENTAL				51.48	85.80	85.80-	120.12	205.92-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	321.92	686.08	359.24	326.84
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	408.27	1,280.73	671.84	608.89
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	2,943.35	3,479.65	4,075.26	595.61-
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	2,219.22	2,605.78	3,026.52	420.74-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52314	1113	VISION	1.00		1.00	11.52	19.20	18.20-	26.94	45.14-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	12.60	63.40		63.40
11000	2600	52314	1614	VISION	986.00		986.00	291.26	482.69	503.31	666.82	163.51-
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	449.97	573.03	586.46	13.43-
11000	2600	52710	0000	WORKER'S COMP	39,204.00		39,204.00	41,605.22	41,605.22	2,401.22-		2,401.22-
11000	2600	52720	1113	WORKER COMP EM				2.34	2.34	2.34-	32.81	35.15-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	64.40	51.00-
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	8.40	27.60	184.00	156.40-
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	66.70	149.30	869.40	720.10-
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	120.40	267.60	1,610.00	1,342.40-
11000	2600	52720	1623	WORKER COMP EM				6.90	6.90	6.90-		6.90-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	8,414.19	10,367.99	2,589.99-		2,589.99-
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	668,273.07	1,068,236.93	1,068,236.93	
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	19,418.10	256,494.90	256,494.90	
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	426,266.27	567,497.73	576,208.72	8,710.99-
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	49,347.61	71,125.39	53,199.75	17,925.64
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	100.49	6,489.51		6,489.51
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		500.00	60.90	6,110.52	5,610.52-	239.48	5,850.00-
11000	2600	56118	0000	SUPPLIES/MATER	263,290.00		216,710.00-	46,683.40	124,690.95	341,400.95-	54,606.70	396,007.65-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	54,353.68	54,353.68-	1,571,610.73	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00		8,872,405.00	3,791,793.87	5,127,272.62	3,745,132.38	6,305,694.43	2,560,562.05-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		60,000.00	23,298.85	39,332.55	20,667.45	71,267.45	50,600.00-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		60,000.00	23,298.85	39,332.55	20,667.45	71,267.45	50,600.00-
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	48,438.31	67,813.69	67,813.62	0.07
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	8,307.20	9,304.80	11,630.04	2,325.24-
11000	3100	52112	1114	ERA-RETIREE HE	2,355.00		2,355.00	588.78	981.30	1,373.70	1,373.77	0.07-
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	2,955.90	4,345.10	4,258.69	86.41
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	691.30	1,016.70	995.99	20.71
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	26.30	36.70	36.82	0.12-
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	256.60	359.40	359.24	0.16
11000	3100	52314	1114	VISION	102.00		102.00	25.44	42.40	59.60	59.36	0.24



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	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	2.30	6.70	32.20	25.50-
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	63,971.18	83,546.82	87,434.73	3,887.91-
11000	----	-----	----	OPERATIONAL FU	111,376,133.00		111,376,133.00	20,700,790.65	37,882,380.12	73,493,752.88	63,712,570.56	9,781,182.32
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES				13,146.30	21,937.10	21,937.10-	29,790.18	51,727.28-
13000	2700	52111	1217	ERA				2,254.59	3,762.21	3,762.21-	5,109.02	8,871.23-
13000	2700	52112	1217	ERA-RETIREE HE				262.94	438.76	438.76-	595.80	1,034.56-
13000	2700	52210	1217	FICA				678.06	1,128.69	1,128.69-	1,846.99	2,975.68-
13000	2700	52220	1217	MEDICARE				158.56	263.93	263.93-	431.96	695.89-
13000	2700	52311	1217	HEALTH/MEDICAL				2,834.18	4,797.74	4,797.74-	6,872.46	11,670.20-
13000	2700	52312	1217	LIFE				15.78	26.30	26.30-	36.82	63.12-
13000	2700	52313	1217	DENTAL				97.98	163.30	163.30-	228.62	391.92-
13000	2700	52314	1217	VISION				18.90	31.50	31.50-	44.10	75.60-
13000	2700	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	32.20	34.50-
13000	2700	54620	0000	RENTAL-EQUIPME					82,176.90	82,176.90-	191,746.10	273,923.00-
13000	2700	55112	0000	TRANSPORTATION				245,888.35	733,569.03	733,569.03-	1,714,364.75	2,447,933.78-
13000	2700	55200	0000	PROPERTY/LIABI				22,794.68	22,794.68	22,794.68-		22,794.68-
13000	2700	55916	0000	BUS INSPECTION							6,200.00	6,200.00-
13000	2700	56113	0000	SOFTWARE				6,412.00	6,412.00	6,412.00-		6,412.00-
13000	2700	-----	----	STUDENT TRANSP				294,564.62	877,504.44	877,504.44-	1,957,299.00	2,834,803.44-
13000	----	-----	----	TRANSPORTATION				294,564.62	877,504.44	877,504.44-	1,957,299.00	2,834,803.44-
=====												
15200				LOCAL REVENUE OPERATIONAL								
15200	1000	56118	0000	SUPPLIES/MATER	487,344.00		487,344.00			487,344.00		487,344.00
15200	1000	-----	----	INSTRUCTION	487,344.00		487,344.00			487,344.00		487,344.00

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
15200				LOCAL REVENUE OPERATIONAL								
15200	----	-----	----	LOCAL REVENUE	487,344.00		487,344.00			487,344.00		487,344.00
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	7,532.00	7,468.00	15,064.00	7,596.00-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,506.18	936,585.73	1,063,414.27	1,679,975.39	616,561.12-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	1,125.01	975.01-	1,874.99	2,850.00-
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	15,404.21	39,595.79	834.10	38,761.69
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	1,291.76	708.24	2,583.48	1,875.24-
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	161,288.66	138,711.34	288,115.76	149,404.42-
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	22.51	12.51-	37.50	50.01-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	150.64	99.36	301.28	201.92-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	18,845.99	11,154.01	33,616.24	22,462.23-
21000	3100	52210	1114	FICA	93.00		15.00	34.61	65.01	50.01-	116.25	166.26-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	312.18	187.82	933.97	746.15-
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	53,525.25	31,474.75	104,210.38	72,735.63-
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	15.22	5.22-	27.19	32.41-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	73.02	76.98	218.43	141.45-
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	12,578.54	12,421.46	24,371.61	11,950.15-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	4,194.20	5,805.80	8,508.80	2,703.00-
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	120,663.03	129,336.97	201,007.18	71,670.21-
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	21.04	18.96	42.08	23.12-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	2,282.98	1,717.02	4,209.57	2,492.55-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	141.52	158.48	283.04	124.56-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	5,261.25	9,738.75	8,774.86	963.89
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	970.63	1,029.37	1,652.06	622.69-
21000	3100	52710	0000	WORKER'S COMP				35,643.14	35,643.14	35,643.14-		35,643.14-
21000	3100	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	36.80	30.10-
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	247.60	452.40	3,713.58	3,261.18-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00			10,000.00	5,000.00	5,000.00
21000	3100	53711	0000	OTHER CHARGES				40.63	40.63	40.63-		40.63-
21000	3100	55813	0000	EMP. TRAVEL-NO			10,000.00	464.26	1,747.53	8,252.47	2,813.00	5,439.47
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	85,960.94	14,039.06	18,552.81	4,513.75-
21000	3100	56116	0000	FOOD	1,465,920.00		2,600,000.00	559,367.69	1,259,520.02	1,340,479.98	1,219,571.07	120,908.91
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	31,220.22	53,779.78	25,396.18	28,383.60
21000	3100	56118	0000	SUPPLIES/MATER			147,566.00	16,185.64	34,821.15	112,744.85	25,864.07	86,880.78

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	56119	0000	ASSETS < \$5,00				679.68	10,541.00	10,541.00-	46,611.00	57,152.00-
21000	3100	57331	0000	FIXED ASSETS O				70,333.80				
21000	3100	-----	----	FOOD SERVICE O	5,346,300.00		5,747,700.00	1,474,759.51	2,802,094.91	2,945,605.09	3,724,316.67	778,711.58-
21000	----	-----	----	FOOD SERVICE	5,346,300.00		5,747,700.00	1,474,759.51	2,802,094.91	2,945,605.09	3,724,316.67	778,711.58-
=====												
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00			5,140.00		5,140.00
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00	11,355.96	32,660.05	162,339.95	95,868.42	66,471.53
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	11,355.96	32,660.05	167,479.95	95,868.42	71,611.53
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	11,355.96	32,660.05	167,479.95	95,868.42	71,611.53
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	187,213.00		195,444.81	38,755.55	77,320.50	118,124.31	104,385.97	13,738.34
23000	1000	51300	1624	ADDITIONAL COM			10,358.13	6,361.56	13,316.63	2,958.50-		2,958.50-
23000	1000	52111	1624	ERA	28,362.00		30,791.01	7,413.82	15,041.00	15,750.01	17,902.21	2,152.20-
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00		3,999.25	861.91	1,750.85	2,248.40	2,087.72	160.68
23000	1000	52210	1624	FICA	11,607.00		12,315.19	2,378.74	4,820.47	7,494.72	6,471.92	1,022.80
23000	1000	52220	1624	MEDICARE	2,714.00		2,885.15	561.17	1,134.32	1,750.83	1,513.60	237.23
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		33,796.20	5,354.86	10,888.27	22,907.93	21,073.48	1,834.45
23000	1000	52312	1624	LIFE	410.00		410.73	71.05	138.24	272.49	214.09	58.40
23000	1000	52313	1624	DENTAL	1,727.00		1,729.34	267.08	511.22	1,218.12	886.34	331.78
23000	1000	52314	1624	VISION	322.00		322.09	51.19	97.02	225.07	165.24	59.83
23000	1000	52710	0000	WORKER'S COMP			1,698.90	3,234.00	3,234.00	1,535.10-		1,535.10-
23000	1000	52720	1624	WORKER COMP EM	60.00		105.26	16.90	16.90	88.36	187.22	98.86-
23000	1000	53330	0000	PROFESSIONAL D			6,144.86			6,144.86		6,144.86
23000	1000	53711	0000	OTHER CHARGES			171,206.29	11,077.94	12,107.88	159,098.41	685.00	158,413.41
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL			48,408.35		818.43	47,589.92	2,000.00	45,589.92

JOB				2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	55915	0000	OTHER CONTRACT			201,696.76	620.00	980.00	200,716.76		200,716.76
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00		160,524.93	164,135.93	341,905.47	181,380.54-	408,471.35	589,851.89-
23000	1000	56119	0000	ASSETS < \$5,00			22,045.08	4,695.67	4,695.67	17,349.41	4,695.82	12,653.59
23000	1000	57331	0000	FIXED ASSETS O			90,106.00			90,106.00	26,020.00	64,086.00
23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,000,000.00	245,857.37	488,776.87	511,223.13	596,759.96	85,536.83-
23000	-----	-----	----	ACTIVITY	1,000,000.00		1,000,000.00	245,857.37	488,776.87	511,223.13	596,759.96	85,536.83-
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES			231,500.00	97,378.95	234,795.45	3,295.45-	658,967.51	662,262.96-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	47,615.62	263,163.38	90,978.56	172,184.82
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	40,029.70	23,637.30	93,501.51	69,864.21-
24101	1000	51100	1712	BASE SALARIES				5,271.39	15,398.35	15,398.35-	29,414.64	44,812.99-
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	42,479.28	20,418.28-	54,224.64	74,642.92-
24101	1000	51300	1411	ADDITIONAL COM					43.75	43.75-	350.77	394.52-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	40,274.94	17,663.94-	113,072.93	130,736.87-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	8,166.11	30,528.89	15,602.83	14,926.06
24101	1000	52111	1711	ERA			6,530.00	3,189.90	6,865.06	335.06-	16,023.04	16,358.10-
24101	1000	52111	1712	ERA				904.08	2,640.90	2,640.90-	5,044.62	7,685.52-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	7,285.25	3,943.25-	9,293.22	13,236.47-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	4,696.85	1,711.85-	13,186.36	14,898.21-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	952.28	4,155.72	1,819.57	2,336.15
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	800.60	61.40	1,868.58	1,807.18-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	307.94	307.94-	588.30	896.24-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	849.62	408.62-	1,083.76	1,492.38-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	13,230.02	3,976.02-	40,877.67	44,853.69-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	2,915.00	12,920.00	5,640.67	7,279.33
24101	1000	52210	1711	FICA			2,672.00	1,050.95	2,243.47	428.53	5,792.60	5,364.07-
24101	1000	52210	1712	FICA				324.44	936.92	936.92-	1,823.70	2,760.62-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	2,569.62	1,201.62-	3,359.64	4,561.26-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	3,094.09	930.09-	9,560.08	10,490.17-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	681.75	3,022.25	1,319.19	1,703.06
24101	1000	52220	1711	MEDICARE			625.00	245.78	524.68	100.32	1,354.73	1,254.41-
24101	1000	52220	1712	MEDICARE				75.84	219.06	219.06-	426.52	645.58-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52220	1713	MEDICARE			320.00	287.35	601.06	281.06-	785.72	1,066.78-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	29,988.18	4,220.18-	72,089.29	76,309.47-
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	5,385.22	41,147.78	10,423.10	30,724.68
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	6,228.91	6,738.09	19,706.53	12,968.44-
24101	1000	52311	1712	HEALTH/MEDICAL					313.60	313.60-	2,508.80	2,822.40-
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	1,684.36	5,133.64	11,364.48	6,230.84-
24101	1000	52312	1411	LIFE			186.00	85.45	206.95	20.95-	576.21	597.16-
24101	1000	52312	1413	LIFE			252.00	23.61	44.57	207.43	83.89	123.54
24101	1000	52312	1711	LIFE			126.00	49.97	98.77	27.23	209.43	182.20-
24101	1000	52312	1712	LIFE				14.97	40.19	40.19-	82.16	122.35-
24101	1000	52312	1713	LIFE			63.00	60.49	123.61	60.61-	168.32	228.93-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	1,201.88	201.88-	2,941.60	3,143.48-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	212.67	1,612.33	407.92	1,204.41
24101	1000	52313	1711	DENTAL			457.00	124.40	265.05	191.95	833.10	641.15-
24101	1000	52313	1712	DENTAL					18.60	18.60-	148.80	167.40-
24101	1000	52313	1713	DENTAL					55.60	55.60-	444.80	500.40-
24101	1000	52314	1411	VISION			275.00	82.13	186.77	88.23	459.89	371.66-
24101	1000	52314	1413	VISION			248.00	18.75	35.59	212.41	67.40	145.01
24101	1000	52314	1711	VISION			119.00	20.44	47.01	71.99	175.58	103.59-
24101	1000	52314	1712	VISION					4.06	4.06-	32.48	36.54-
24101	1000	52314	1713	VISION			53.00	2.03	11.23	41.77	73.60	31.83-
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	22.61	4.39	503.06	498.67-
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	4.59	40.41	73.36	32.95-
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	11.50	15.50	147.20	131.70-
24101	1000	52720	1712	WORKER COMP EM				4.37	4.37	4.37-	70.10	74.47-
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	16.10	7.10-	110.40	117.50-
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	12,298.88	12,298.88-	1,936.12	14,235.00-
24101	1000	55817	0000	STUDENT TRAVEL					11,363.37	11,363.37-	35,000.00	46,363.37-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,855.55	114,855.55-	271.09	115,126.64-
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	79,923.26	9,607.74	12,253.74	2,646.00-
24101	1000	56118	0000	SUPPLIES/MATER			1,644,850.00	10,866.50	17,389.07	1,627,460.93	26,582.60	1,600,878.33
24101	1000	57331	0000	FIXED ASSETS O				6,190.00	6,190.00	6,190.00-	6,690.00	12,880.00-
24101	1000	-----	----	INSTRUCTION			2,575,702.00	453,652.09	768,449.49	1,807,252.51	1,382,396.41	424,856.10
24101	2100	51100	1211	BASE SALARIES				7,231.84	14,463.68	14,463.68-	28,927.32	43,391.00-
24101	2100	52111	1211	ERA				1,240.28	2,480.54	2,480.54-	4,961.04	7,441.58-
24101	2100	52112	1211	ERA-RETIREE HE				144.64	289.28	289.28-	578.55	867.83-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2100	52210	1211	FICA				351.02	702.68	702.68-	1,793.49	2,496.17-
24101	2100	52220	1211	MEDICARE				82.10	164.33	164.33-	419.45	583.78-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	4,653.76	4,653.76-	9,441.12	14,094.88-
24101	2100	52312	1211	LIFE				10.52	21.04	21.04-	42.08	63.12-
24101	2100	52313	1211	DENTAL				65.32	130.64	130.64-	261.28	391.92-
24101	2100	52314	1211	VISION				12.60	25.20	25.20-	50.40	75.60-
24101	2100	52720	1211	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	22,933.45	22,933.45-	46,511.53	69,444.98-
24101	2200	51100	1217	BASE SALARIES				10,681.71	24,923.99	24,923.99-	56,969.12	81,893.11-
24101	2200	52111	1217	ERA				1,831.92	4,274.48	4,274.48-	9,770.21	14,044.69-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	498.54	498.54-	1,139.40	1,637.94-
24101	2200	52210	1217	FICA				635.17	1,487.26	1,487.26-	3,532.08	5,019.34-
24101	2200	52220	1217	MEDICARE				149.82	349.12	349.12-	826.05	1,175.17-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	1,351.14	1,351.14-	3,102.08	4,453.22-
24101	2200	52312	1217	LIFE				31.56	73.64	73.64-	168.32	241.96-
24101	2200	52313	1217	DENTAL				27.90	65.10	65.10-	148.80	213.90-
24101	2200	52314	1217	VISION				6.09	14.21	14.21-	32.48	46.69-
24101	2200	52720	1217	WORKER COMP EM				9.20	9.20	9.20-	147.20	156.40-
24101	2200	-----	----	SUPPORT-INSTRU				14,162.65	33,046.68	33,046.68-	75,835.74	108,882.42-
24101	2300	53713	0000	INDIRECT COSTS			55,692.00		11,434.03	44,257.97		44,257.97
24101	2300	-----	----	SUPPORT-GENERA			55,692.00		11,434.03	44,257.97		44,257.97
24101	2400	51100	1217	BASE SALARIES			37,320.00	9,330.00	15,550.00	21,770.00	21,770.00	
24101	2400	52111	1217	ERA			5,654.00	1,600.08	2,666.80	2,987.20	3,733.56	746.36-
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	311.00	435.00	435.40	0.40-
24101	2400	52210	1217	FICA			2,314.00	491.74	818.42	1,495.58	1,349.74	145.84
24101	2400	52220	1217	MEDICARE			541.00	115.00	191.40	349.60	315.67	33.93
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	3,361.36	4,553.64	4,765.04	211.40-
24101	2400	52312	1217	LIFE			63.00	15.78	26.30	36.70	36.82	0.12-
24101	2400	52313	1217	DENTAL			392.00	97.98	163.30	228.70	228.62	0.08
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	2.30	6.70	32.20	25.50-
24101	2400	56118	0000	SUPPLIES/MATER			98,169.00		1,655.07	96,513.93	37.45	96,476.48

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	-----	----	SUPPORT-SCHOOL			153,123.00	13,839.40	24,745.95	128,377.05	32,704.50	95,672.55
24101	-----	-----	----	TITLE I			2,784,517.00	493,088.24	860,609.60	1,923,907.40	1,537,448.18	386,459.22
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				18,667.73	32,376.41	32,376.41-	54,834.64	87,211.05-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	6,580.00	6,580.00-	2,100.00	8,680.00-
24106	1000	51300	1712	ADDITIONAL COM				4,695.00	9,685.00	9,685.00-		9,685.00-
24106	1000	52111	1214	ERA				82.32	82.32	82.32-		82.32-
24106	1000	52111	1412	ERA				3,968.97	6,681.02	6,681.02-	9,764.29	16,445.31-
24106	1000	52111	1712	ERA				805.17	1,660.92	1,660.92-		1,660.92-
24106	1000	52112	1214	ERA-RETIREE HE				9.60	9.60	9.60-		9.60-
24106	1000	52112	1412	ERA-RETIREE HE				462.83	779.07	779.07-	1,138.69	1,917.76-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	191.70	191.70-		191.70-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	2,376.04	2,376.04-	3,529.95	5,905.99-
24106	1000	52210	1712	FICA				272.31	561.99	561.99-		561.99-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-
24106	1000	52220	1412	MEDICARE				329.39	555.67	555.67-	825.55	1,381.22-
24106	1000	52220	1712	MEDICARE				63.68	132.89	132.89-		132.89-
24106	1000	52312	1412	LIFE				10.52	21.04	21.04-	42.08	63.12-
24106	1000	52313	1412	DENTAL				65.32	130.64	130.64-	261.28	391.92-
24106	1000	52314	1412	VISION				12.60	25.20	25.20-	50.40	75.60-
24106	1000	52720	1412	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
24106	1000	-----	----	INSTRUCTION				35,940.44	62,367.20	62,367.20-	72,583.68	134,950.88-
24106	2100	51100	1217	BASE SALARIES				20,216.58	33,694.29	33,694.29-	47,171.92	80,866.21-
24106	2100	51100	1218	BASE SALARIES				10,860.00	28,410.00	28,410.00-		28,410.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	269,639.61	269,639.61-	559,033.64	828,673.25-
24106	2100	51100	1318	BASE SALARIES				11,620.50	19,367.50	19,367.50-	27,114.50	46,482.00-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	5,304.03	5,304.03-	10,378.40	15,682.43-
24106	2100	51300	1215	ADDITIONAL COM				120.00	200.00	200.00-	280.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	333.36	333.36-	666.64	1,000.00-

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
24106				ENTITLEMENT-HOBB								
24106	2100	51300	1313	ADDITIONAL COM				984.36	1,968.73	1,968.73-	3,937.44	5,906.17-
24106	2100	51300	1314	ADDITIONAL COM				420.00	840.00	840.00-	1,680.00	2,520.00-
24106	2100	52111	1214	ERA				464.57	909.45	909.45-	1,779.88	2,689.33-
24106	2100	52111	1217	ERA				3,467.10	5,778.50	5,778.50-	8,089.99	13,868.49-
24106	2100	52111	1311	ERA				22,274.62	46,243.22	46,243.22-	95,874.27	142,117.49-
24106	2100	52111	1312	ERA				28.60	57.20	57.20-	114.33	171.53-
24106	2100	52111	1313	ERA				168.84	337.68	337.68-	675.27	1,012.95-
24106	2100	52111	1314	ERA				72.04	144.08	144.08-	288.12	432.20-
24106	2100	52111	1318	ERA				1,992.90	3,321.50	3,321.50-	4,650.14	7,971.64-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	106.14	106.14-	207.58	313.72-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	4.00	4.00-	5.60	9.60-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	673.93	673.93-	943.44	1,617.37-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	5,392.69	5,392.69-	11,180.68	16,573.37-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	6.64	6.64-	13.33	19.97-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	39.36	39.36-	78.75	118.11-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	16.80	16.80-	33.60	50.40-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	387.40	387.40-	542.29	929.69-
24106	2100	52210	1214	FICA				150.01	292.57	292.57-	643.46	936.03-
24106	2100	52210	1215	FICA				7.14	11.90	11.90-	17.36	29.26-
24106	2100	52210	1217	FICA				1,048.87	1,724.43	1,724.43-	2,924.66	4,649.09-
24106	2100	52210	1311	FICA				7,564.39	15,702.85	15,702.85-	34,660.09	50,362.94-
24106	2100	52210	1312	FICA				10.28	20.56	20.56-	41.33	61.89-
24106	2100	52210	1313	FICA				54.73	109.31	109.31-	244.12	353.43-
24106	2100	52210	1314	FICA				21.60	43.08	43.08-	104.16	147.24-
24106	2100	52210	1318	FICA				714.12	1,190.20	1,190.20-	1,681.10	2,871.30-
24106	2100	52220	1214	MEDICARE				35.10	68.46	68.46-	150.49	218.95-
24106	2100	52220	1215	MEDICARE				1.68	2.80	2.80-	4.06	6.86-
24106	2100	52220	1217	MEDICARE				245.29	403.29	403.29-	684.00	1,087.29-
24106	2100	52220	1311	MEDICARE				1,769.06	3,672.39	3,672.39-	8,105.99	11,778.38-
24106	2100	52220	1312	MEDICARE				2.40	4.80	4.80-	9.67	14.47-
24106	2100	52220	1313	MEDICARE				12.78	25.52	25.52-	57.09	82.61-
24106	2100	52220	1314	MEDICARE				5.04	10.04	10.04-	24.36	34.40-
24106	2100	52220	1318	MEDICARE				166.98	278.30	278.30-	393.16	671.46-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	7,763.36	7,763.36-	12,115.53	19,878.89-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	22,315.12	22,315.12-	46,319.20	68,634.32-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	266.34	266.34-	540.36	806.70-
24106	2100	52312	1214	LIFE				0.60	1.08	1.08-	1.89	2.97-
24106	2100	52312	1217	LIFE				27.56	48.56	48.56-	73.64	122.20-



JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52312	1311	LIFE				75.99	159.87	159.87-	335.48	495.35-
24106	2100	52312	1313	LIFE				0.64	1.28	1.28-	2.53	3.81-
24106	2100	52312	1318	LIFE				15.78	26.30	26.30-	36.82	63.12-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	269.46	269.46-	400.12	669.58-
24106	2100	52313	1311	DENTAL				330.58	738.14	738.14-	1,630.24	2,368.38-
24106	2100	52313	1313	DENTAL				4.88	9.76	9.76-	19.56	29.32-
24106	2100	52313	1318	DENTAL				153.96	256.60	256.60-	359.24	615.84-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	62.90	62.90-	88.20	151.10-
24106	2100	52314	1311	VISION				83.24	166.48	166.48-	333.01	499.49-
24106	2100	52314	1313	VISION				0.88	1.76	1.76-	3.48	5.24-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.18	0.18-	2.90	3.08-
24106	2100	52720	1217	WORKER COMP EM				4.60	4.60	4.60-	64.40	69.00-
24106	2100	52720	1218	WORKER COMP EM				52.90	52.90	52.90-		52.90-
24106	2100	52720	1311	WORKER COMP EM				18.34	18.34	18.34-	293.38	311.72-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.14	0.14-	2.21	2.35-
24106	2100	52720	1318	WORKER COMP EM				2.30	2.30	2.30-	32.20	34.50-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	478,903.43	478,903.43-	887,139.30	1,366,042.73-
24106	2400	51100	1112	BASE SALARIES				17,562.56	35,114.62	35,114.62-	70,250.02	105,364.64-
24106	2400	51100	1211	BASE SALARIES				28,528.62	47,549.11	47,549.11-	66,576.65	114,125.76-
24106	2400	52111	1112	ERA				3,011.96	6,022.12	6,022.12-	12,047.88	18,070.00-
24106	2400	52111	1211	ERA				4,892.70	8,154.74	8,154.74-	11,417.90	19,572.64-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	702.35	702.35-	1,405.00	2,107.35-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	951.10	951.10-	1,331.53	2,282.63-
24106	2400	52210	1112	FICA				1,032.21	2,062.15	2,062.15-	4,355.51	6,417.66-
24106	2400	52210	1211	FICA				1,737.98	2,896.06	2,896.06-	4,127.75	7,023.81-
24106	2400	52220	1112	MEDICARE				241.33	482.15	482.15-	1,018.63	1,500.78-
24106	2400	52220	1211	MEDICARE				406.46	677.30	677.30-	965.36	1,642.66-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	2,341.54	2,341.54-	4,750.27	7,091.81-
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	640.82	640.82-	917.92	1,558.74-
24106	2400	52312	1112	LIFE				10.28	20.56	20.56-	41.43	61.99-
24106	2400	52312	1211	LIFE				15.78	26.30	26.30-	36.91	63.21-
24106	2400	52313	1112	DENTAL				67.80	135.60	135.60-	270.96	406.56-
24106	2400	52313	1211	DENTAL				30.84	51.40	51.40-	71.84	123.24-
24106	2400	52314	1112	VISION				10.04	20.08	20.08-	40.16	60.24-

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	52314	1211	VISION				5.04	8.40	8.40-	11.88	20.28-
24106	2400	52720	1112	WORKER COMP EM				2.26	2.26	2.26-	36.20	38.46-
24106	2400	52720	1211	WORKER COMP EM				2.31	2.31	2.31-	32.28	34.59-
24106	2400	-----	----	SUPPORT-SCHOOL				60,012.59	107,860.97	107,860.97-	179,706.08	287,567.05-
24106	-----	-----	----	ENTITLEMENT-HO				332,667.39	649,131.60	649,131.60-	1,139,429.06	1,788,560.66-
=====												
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD				9,823.50	5,978.00	5,978.00-		5,978.00-
24118	3100	-----	----	FOOD SERVICE O				9,823.50	5,978.00	5,978.00-		5,978.00-
24118	-----	-----	----	FRESH FRUIT AN				9,823.50	5,978.00	5,978.00-		5,978.00-
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				38,333.75	168,571.60	168,571.60-		168,571.60-
24119	1000	52111	1411	ERA				5,902.15	26,238.26	26,238.26-		26,238.26-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	3,031.15	3,031.15-		3,031.15-
24119	1000	52210	1411	FICA				1,990.85	8,778.46	8,778.46-		8,778.46-
24119	1000	52220	1411	MEDICARE				523.62	2,276.52	2,276.52-		2,276.52-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	290.54	290.54-		290.54-
24119	1000	52312	1411	LIFE				1.07	5.74	5.74-		5.74-
24119	1000	52314	1411	VISION				0.53	2.61	2.61-		2.61-
24119	1000	52720	1411	WORKER COMP EM				12.39	12.39	12.39-		12.39-
24119	1000	53330	0000	PROFESSIONAL D					1,350.00	1,350.00-		1,350.00-
24119	1000	53711	0000	OTHER CHARGES				88.00	176.00	176.00-	4,324.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					7,639.89	7,639.89-	76,400.11	84,040.00-
24119	1000	55915	0000	OTHER CONTRACT				91.34	7,094.93	7,094.93-	86,595.90	93,690.83-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	21,572.21	21,572.21-	8,193.72	29,765.93-
24119	1000	-----	----	INSTRUCTION				52,686.51	247,040.30	247,040.30-	175,513.73	422,554.03-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	3,333.36	3,333.36-	6,666.64	10,000.00-
24119	2400	52111	1211	ERA				285.84	571.68	571.68-	1,143.33	1,715.01-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	66.64	66.64-	133.33	199.97-
24119	2400	52210	1211	FICA				94.46	188.70	188.70-	413.33	602.03-
24119	2400	52220	1211	MEDICARE				22.10	44.14	44.14-	96.67	140.81-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	371.08	371.08-	752.80	1,123.88-
24119	2400	52312	1211	LIFE				1.00	2.00	2.00-	4.03	6.03-
24119	2400	52313	1211	DENTAL				6.28	12.56	12.56-	25.04	37.60-
24119	2400	52314	1211	VISION				1.20	2.40	2.40-	4.83	7.23-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.22	0.22-	3.53	3.75-
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	4,592.78	4,592.78-	9,243.53	13,836.31-
24119	2500	51100	1220	BASE SALARIES				5,486.88	9,144.80	9,144.80-	12,802.70	21,947.50-
24119	2500	52111	1220	ERA				940.99	1,568.32	1,568.32-	2,195.66	3,763.98-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	182.90	182.90-	256.05	438.95-
24119	2500	52210	1220	FICA				302.86	504.16	504.16-	793.77	1,297.93-
24119	2500	52220	1220	MEDICARE				70.82	117.88	117.88-	185.64	303.52-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	1,020.02	1,020.02-	1,461.18	2,481.20-
24119	2500	52312	1220	LIFE				7.86	13.10	13.10-	18.41	31.51-
24119	2500	52313	1220	DENTAL				25.74	42.90	42.90-	60.06	102.96-
24119	2500	52314	1220	VISION				5.64	9.40	9.40-	13.16	22.56-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15	1.15-	16.10	17.25-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-
24119	2500	-----	----	CENTRAL SERVIC				7,554.22	12,604.63	12,604.63-	48,302.73	60,907.36-
24119	-----	-----	----	CCLC 21st				62,534.71	264,237.71	264,237.71-	233,059.99	497,297.70-
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51300	1112	ADDITIONAL COM				810.00	810.00	810.00-		810.00-
24124	2100	52111	1112	ERA				138.92	138.92	138.92-		138.92-
24124	2100	52112	1112	ERA-RETIREE HE				16.20	16.20	16.20-		16.20-

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	52210	1112	FICA				50.22	50.22	50.22-		50.22-
24124	2100	52220	1112	MEDICARE				11.75	11.75	11.75-		11.75-
24124	2100	-----	----	SUPPORT-STUDEN				1,027.09	1,027.09	1,027.09-		1,027.09-
24124	2300	56118	0000	SUPPLIES/MATER				49,084.35	49,084.35	49,084.35-		49,084.35-
24124	2300	-----	----	SUPPORT-GENERA				49,084.35	49,084.35	49,084.35-		49,084.35-
24124	-----	-----	----	COMMUNITY SCHO				50,111.44	50,111.44	50,111.44-		50,111.44-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	655.00	18,197.00		18,197.00
24153	1000	52111	1411	ERA				15.00	112.32	112.32-		112.32-
24153	1000	52112	1411	ERA-RETIREE HE				1.76	13.12	13.12-		13.12-
24153	1000	52210	1411	FICA				5.40	39.25	39.25-		39.25-
24153	1000	52220	1411	MEDICARE				1.26	9.18	9.18-		9.18-
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			50,000.00	114,500.00	64,500.00-
24153	1000	56118	0000	SUPPLIES/MATER			69,057.00			69,057.00		69,057.00
24153	1000	-----	----	INSTRUCTION			154,909.00	111.47	836.56	154,072.44	114,500.00	39,572.44
24153	2300	53713	0000	INDIRECT COSTS			3,719.00		9.41	3,709.59		3,709.59
24153	2300	-----	----	SUPPORT-GENERA			3,719.00		9.41	3,709.59		3,709.59
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

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153				TITLE III								
24153	----	-----	----	TITLE III			160,629.00	111.47	845.97	159,783.03	114,500.00	45,283.03
=====												
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES				19,860.00	21,780.00	21,780.00-		21,780.00-
24154	1000	51300	1411	ADDITIONAL COM				34,626.41	45,655.77	45,655.77-	24,234.56	69,890.33-
24154	1000	51300	1412	ADDITIONAL COM				46,000.00	46,000.00	46,000.00-		46,000.00-
24154	1000	52111	1411	ERA				3,513.42	4,362.22	4,362.22-	4,156.24	8,518.46-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	1,345.20	1,345.20-	484.68	1,829.88-
24154	1000	52112	1412	ERA-RETIREE HE				920.00	920.00	920.00-		920.00-
24154	1000	52210	1411	FICA				3,274.09	4,047.53	4,047.53-	1,502.56	5,550.09-
24154	1000	52210	1412	FICA				2,857.11	2,857.11	2,857.11-		2,857.11-
24154	1000	52220	1411	MEDICARE				769.19	948.75	948.75-	351.40	1,300.15-
24154	1000	52220	1412	MEDICARE				668.20	668.20	668.20-		668.20-
24154	1000	52311	1411	HEALTH/MEDICAL					154.34	154.34-	1,234.66	1,389.00-
24154	1000	52312	1411	LIFE					2.18	2.18-	17.35	19.53-
24154	1000	52313	1411	DENTAL					6.04	6.04-	48.32	54.36-
24154	1000	52314	1411	VISION					1.00	1.00-	7.98	8.98-
24154	1000	52720	1411	WORKER COMP EM							15.17	15.17-
24154	1000	53330	0000	PROFESSIONAL D				65,306.10	78,747.76	78,747.76-	58,669.66	137,417.42-
24154	1000	56118	0000	SUPPLIES/MATER				2,124.52	2,124.52	2,124.52-		2,124.52-
=====												
24154	1000	-----	----	INSTRUCTION				181,003.96	209,620.62	209,620.62-	90,722.58	300,343.20-
=====												
24154	2300	53413	0000	LEGAL				19,600.00	19,600.00	19,600.00-	43,200.00	62,800.00-
=====												
24154	2300	-----	----	SUPPORT-GENERA				19,600.00	19,600.00	19,600.00-	43,200.00	62,800.00-
=====												
24154	2400	53330	0000	PROFESSIONAL D				1,988.40	3,313.40	3,313.40-	5,009.30	8,322.70-
=====												
24154	2400	-----	----	SUPPORT-SCHOOL				1,988.40	3,313.40	3,313.40-	5,009.30	8,322.70-
=====												
24154	2500	51100	1113	BASE SALARIES				9,404.88	15,674.80	15,674.80-	21,944.69	37,619.49-
24154	2500	51100	1217	BASE SALARIES					3,421.33	3,421.33-	23,981.44	27,402.77-
24154	2500	52111	1113	ERA				1,612.92	2,688.20	2,688.20-	3,763.51	6,451.71-
24154	2500	52111	1217	ERA					586.76	586.76-	4,107.29	4,694.05-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	2500	52112	1113	ERA-RETIREE HE				188.10	313.50	313.50-	438.89	752.39-
24154	2500	52112	1217	ERA-RETIREE HE					68.42	68.42-	478.98	547.40-
24154	2500	52210	1113	FICA				558.92	930.76	930.76-	1,360.57	2,291.33-
24154	2500	52210	1217	FICA					169.07	169.07-	1,484.85	1,653.92-
24154	2500	52220	1113	MEDICARE				129.42	215.54	215.54-	318.20	533.74-
24154	2500	52220	1217	MEDICARE					39.54	39.54-	347.26	386.80-
24154	2500	52311	1113	HEALTH/MEDICAL				708.52	1,199.40	1,199.40-	1,718.12	2,917.52-
24154	2500	52311	1217	HEALTH/MEDICAL					981.78	981.78-	6,872.46	7,854.24-
24154	2500	52312	1113	LIFE				3.90	6.50	6.50-	9.11	15.61-
24154	2500	52312	1217	LIFE					5.26	5.26-	36.82	42.08-
24154	2500	52313	1113	DENTAL				12.24	20.41	20.41-	28.63	49.04-
24154	2500	52313	1217	DENTAL					51.32	51.32-	359.24	410.56-
24154	2500	52314	1113	VISION				4.74	7.90	7.90-	11.03	18.93-
24154	2500	52314	1217	VISION					8.48	8.48-	59.36	67.84-
24154	2500	52720	1113	WORKER COMP EM				0.57	0.57	0.57-	8.05	8.62-
24154	2500	-----	----	CENTRAL SERVIC				12,624.21	26,389.54	26,389.54-	67,328.50	93,718.04-
24154	----	-----	----	TITLE IIA				215,216.57	258,923.56	258,923.56-	206,260.38	465,183.94-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	10,809.64	3,690.36	24,347.28	20,656.92-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	1,853.52	1,853.52-	4,175.50	6,029.02-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	216.14	216.14-	487.01	703.15-
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	622.15	622.15-	1,509.54	2,131.69-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	145.47	145.47-	352.99	498.46-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	1,074.64	1,074.64-	2,442.52	3,517.16-
24174	1000	52312	1415	LIFE				3.95	9.03	9.03-	20.37	29.40-
24174	1000	52313	1415	DENTAL				19.40	43.96	43.96-	98.37	142.33-
24174	1000	52314	1415	VISION				3.08	6.96	6.96-	15.33	22.29-
24174	1000	52720	1415	WORKER COMP EM				1.12	1.12	1.12-	17.80	18.92-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174				CARL PERKINS-CURRENT								
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	4,525.00	4,525.00-	15,380.00	19,905.00-
24174	1000	55817	0000	STUDENT TRAVEL				1,408.15	1,408.15	1,408.15-		1,408.15-
24174	1000	56113	0000	SOFTWARE				10,291.50	10,291.50	10,291.50-		10,291.50-
24174	1000	56118	0000	SUPPLIES/MATER			81,384.00	1,354.52	21,896.03	59,487.97	16,164.22	43,323.75
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-
24174	1000	-----	----	INSTRUCTION			95,884.00	31,735.29	63,956.14	31,927.86	65,010.93	33,083.07-
24174	-----	-----	----	CARL PERKINS-C			95,884.00	31,735.29	63,956.14	31,927.86	65,010.93	33,083.07-
=====												
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	53330	0000	PROFESSIONAL D			8,835.00	2,712.71	2,712.71	6,122.29		6,122.29
24176	1000	55819	0000	EMPLOYEE TRAVE			7,870.00			7,870.00		7,870.00
24176	1000	56118	0000	SUPPLIES/MATER			30,000.00	29,030.49	29,030.49	969.51		969.51
24176	1000	-----	----	INSTRUCTION			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
24176	-----	-----	----	CARL PERKINS-R			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES				22,994.25	52,559.97	52,559.97-	60,292.77	112,852.74-
24189	1000	51300	1411	ADDITIONAL COM					220.00	220.00-		220.00-
24189	1000	52111	0000	ERA				409.14	409.14	409.14-		409.14-
24189	1000	52111	1411	ERA				2,749.36	5,372.15	5,372.15-	10,340.21	15,712.36-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	47.71	47.71-		47.71-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	626.53	626.53-	1,205.86	1,832.39-
24189	1000	52210	0000	FICA				133.82	133.82	133.82-		133.82-
24189	1000	52210	1411	FICA				989.28	1,936.81	1,936.81-	3,738.15	5,674.96-
24189	1000	52220	0000	MEDICARE				31.30	31.30	31.30-		31.30-
24189	1000	52220	1411	MEDICARE				332.33	764.08	764.08-	874.25	1,638.33-
24189	1000	52312	1411	LIFE				10.52	21.04	21.04-	42.08	63.12-
24189	1000	52720	1411	WORKER COMP EM				13.80	13.80	13.80-	36.80	50.60-

JOB			2022-23	2022-23	BUDGET AS	EXPENDE THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	53330	0000	PROFESSIONAL D				8,768.64	48,142.63	48,142.63-	32,158.21	80,300.84-
24189	1000	55915	0000	OTHER CONTRACT				6,000.00	6,000.00	6,000.00-		6,000.00-
24189	1000	56118	0000	SUPPLIES/MATER				13,963.27	20,686.85	20,686.85-	90.45	20,777.30-
24189	1000	-----	----	INSTRUCTION				56,764.07	136,965.83	136,965.83-	108,778.78	245,744.61-
24189	2300	53330	0000	PROFESSIONAL D				21,898.32	21,898.32	21,898.32-		21,898.32-
24189	2300	-----	----	SUPPORT-GENERA				21,898.32	21,898.32	21,898.32-		21,898.32-
24189	2400	53330	0000	PROFESSIONAL D				1,090.39	1,090.39	1,090.39-		1,090.39-
24189	2400	-----	----	SUPPORT-SCHOOL				1,090.39	1,090.39	1,090.39-		1,090.39-
24189	-----	-----	----	STUDENT SUPPOR				79,752.78	159,954.54	159,954.54-	108,778.78	268,733.32-
=====												
24301				CARES FUNDS								
24301	1000	57331	0000	FIXED ASSETS O					126,422.64	126,422.64-	12,593.44	139,016.08-
24301	1000	-----	----	INSTRUCTION					126,422.64	126,422.64-	12,593.44	139,016.08-
24301	-----	-----	----	CARES FUNDS					126,422.64	126,422.64-	12,593.44	139,016.08-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES			3,859,996.00			3,859,996.00		3,859,996.00
24308	1000	51300	1411	ADDITIONAL COM				15,681.61	15,681.61	15,681.61-		15,681.61-
24308	1000	52111	1411	ERA			222,517.00	2,689.39	2,689.39	219,827.61		219,827.61
24308	1000	52112	1411	ERA-RETIREE HE			25,469.00	313.64	313.64	25,155.36		25,155.36
24308	1000	52210	1411	FICA			65,418.00	972.26	972.26	64,445.74		64,445.74
24308	1000	52220	1411	MEDICARE			19,343.00	227.38	227.38	19,115.62		19,115.62
24308	1000	52312	1411	LIFE			7.00			7.00		7.00
24308	1000	52710	0000	WORKER'S COMP			8,946.00			8,946.00		8,946.00



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	56113	0000	SOFTWARE			300,000.00	99,780.89	99,780.89	200,219.11		200,219.11
24308	1000	56118	0000	SUPPLIES/MATER			547,389.00			547,389.00		547,389.00
24308	1000	56119	0000	ASSETS < \$5,00							76,275.00	76,275.00-
24308	1000	-----	----	INSTRUCTION			5,049,085.00	119,665.17	119,665.17	4,929,419.83	76,275.00	4,853,144.83
24308	2100	51100	1214	BASE SALARIES			98,344.00			98,344.00		98,344.00
24308	2100	53217	0000	INTERPRETERS			200,000.00			200,000.00		200,000.00
24308	2100	56118	0000	SUPPLIES/MATER			52,500.00			52,500.00		52,500.00
24308	2100	-----	----	SUPPORT-STUDEN			350,844.00			350,844.00		350,844.00
24308	2300	53713	0000	INDIRECT COSTS			235,301.00		2,836.06	232,464.94		232,464.94
24308	2300	-----	----	SUPPORT-GENERA			235,301.00		2,836.06	232,464.94		232,464.94
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	-----	-----	----	CRRSA			5,915,230.00	119,665.17	122,501.23	5,792,728.77	76,275.00	5,716,453.77
=====												
24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				29,945.00	30,920.00	30,920.00-		30,920.00-
24330	1000	52111	1411	ERA				5,135.56	5,302.79	5,302.79-		5,302.79-
24330	1000	52112	1411	ERA-RETIREE HE				598.90	617.40	617.40-		617.40-
24330	1000	52210	1411	FICA				1,742.29	1,796.07	1,796.07-		1,796.07-

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	1000	52220	1411	MEDICARE				407.66	420.97	420.97-		420.97-
24330	1000	53330	0000	PROFESSIONAL D				181,934.07	198,903.76	198,903.76-	76,223.43	275,127.19-
24330	1000	56113	0000	SOFTWARE			500,000.00	163,289.27	377,064.29	122,935.71	95,770.45	27,165.26
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	10,720.00	697,638.00	5,690.50	691,947.50
24330	1000	56119	0000	ASSETS < \$5,00			500,000.00		152,065.74	347,934.26	344,833.40	3,100.86
24330	1000	57331	0000	FIXED ASSETS O			6,477,734.00	906,150.24	2,652,237.83	3,825,496.17	1,065,833.71	2,759,662.46
24330	1000	-----	----	INSTRUCTION			8,186,092.00	1,298,427.99	3,430,048.85	4,756,043.15	1,588,351.49	3,167,691.66
24330	2100	51100	1218	BASE SALARIES				31,527.44	95,168.02	95,168.02-	254,561.97	349,729.99-
24330	2100	52111	1218	ERA				5,406.94	16,321.27	16,321.27-	43,657.36	59,978.63-
24330	2100	52112	1218	ERA-RETIREE HE				630.54	1,903.34	1,903.34-	5,091.25	6,994.59-
24330	2100	52210	1218	FICA				1,696.89	5,136.43	5,136.43-	15,782.87	20,919.30-
24330	2100	52220	1218	MEDICARE				396.82	1,201.18	1,201.18-	3,691.13	4,892.31-
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	16,295.94	16,295.94-	43,455.83	59,751.77-
24330	2100	52312	1218	LIFE				52.60	157.80	157.80-	420.83	578.63-
24330	2100	52313	1218	DENTAL				238.10	714.30	714.30-	1,904.80	2,619.10-
24330	2100	52314	1218	VISION				39.26	117.78	117.78-	314.08	431.86-
24330	2100	52720	1218	WORKER COMP EM				23.00	23.00	23.00-	367.97	390.97-
24330	2100	-----	----	SUPPORT-STUDEN				45,443.57	137,039.06	137,039.06-	369,248.09	506,287.15-
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			8,562,297.00	1,470,388.75	3,693,605.10	4,868,691.90	1,957,599.58	2,911,092.32
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					956.25	956.25-		956.25-
24333	2400	-----	----	SUPPORT-SCHOOL					956.25	956.25-		956.25-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24333				NEAR PEER TUTORING								
24333	----	-----	----	NEAR PEER TUTO					956.25	956.25-		956.25-
									=====	=====		=====
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	458,052.50	829,249.50	889,768.99	60,519.49-
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	9,264.24	18,528.76	18,528.52	0.24
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	500.00	1,000.00	1,000.00	
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	78,641.64	112,304.36	152,766.88	40,462.52-
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	1,588.80	2,622.20	3,177.64	555.44-
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	9,171.23	16,037.77	17,815.36	1,777.59-
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	185.28	370.72	370.57	0.15
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	26,548.22	51,411.78	55,227.69	3,815.91-
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	474.80	1,248.20	1,148.77	99.43
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	6,208.86	12,069.14	12,916.13	846.99-
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	111.02	291.98	268.66	23.32
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	40,143.80	65,247.20	79,916.84	14,669.64-
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	2,286.28	5,135.72	4,638.20	497.52
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	401.79	733.21	793.34	60.13-
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	9.28	22.72	18.60	4.12
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	1,588.52	3,333.48	3,126.20	207.28
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	90.78	217.22	181.52	35.70
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	345.22	725.78	679.22	46.56
25153	2100	52314	1314	VISION	51.00		51.00	7.48	14.96	36.04	29.99	6.05
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	43.56	121.44	692.96	571.52-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	1.02	3.98	16.27	12.29-
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	635,671.80	1,120,711.20	1,243,082.35	122,371.15-
25153	----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	635,671.80	1,120,711.20	1,243,082.35	122,371.15-
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27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO					745.50	745.50-	1,394.08	2,139.58-
27107	2200	-----	----	SUPPORT-INSTRU					745.50	745.50-	1,394.08	2,139.58-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	----	-----	----	2012 GOB LIBRA					745.50	745.50-	1,394.08	2,139.58-
										=====	=====	=====
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				2,276.53	4,548.55	4,548.55-		4,548.55-
27114	1000	52111	1411	ERA				389.64	779.28	779.28-		779.28-
27114	1000	52112	1411	ERA-RETIREE HE				45.42	90.84	90.84-		90.84-
27114	1000	52210	1411	FICA				133.54	266.90	266.90-		266.90-
27114	1000	52220	1411	MEDICARE				31.22	62.40	62.40-		62.40-
27114	1000	52311	1411	HEALTH/MEDICAL				149.97	304.31	304.31-		304.31-
27114	1000	52312	1411	LIFE				1.66	3.32	3.32-		3.32-
27114	1000	52313	1411	DENTAL				6.04	12.08	12.08-		12.08-
27114	1000	52314	1411	VISION				1.00	2.00	2.00-		2.00-
27114	1000	52720	1411	WORKER COMP EM				0.36	0.36	0.36-		0.36-
										-----	-----	-----
27114	1000	-----	----	INSTRUCTION				3,035.38	6,070.04	6,070.04-		6,070.04-
										-----	-----	-----
27114	----	-----	----	READS TO LEAD!				3,035.38	6,070.04	6,070.04-		6,070.04-
										=====	=====	=====
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				63,253.06	130,602.65	130,602.65-	207,436.07	338,038.72-
27149	1000	51100	1713	BASE SALARIES				6,675.66	13,324.19	13,324.19-	26,664.10	39,988.29-
27149	1000	52111	1414	ERA				10,847.87	22,398.30	22,398.30-	35,575.29	57,973.59-
27149	1000	52111	1713	ERA				1,144.89	2,285.13	2,285.13-	4,572.89	6,858.02-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	2,612.05	2,612.05-	4,148.71	6,760.76-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	266.49	266.49-	533.28	799.77-
27149	1000	52210	1414	FICA				3,646.29	7,570.10	7,570.10-	12,861.04	20,431.14-
27149	1000	52210	1713	FICA				413.88	826.07	826.07-	1,653.17	2,479.24-
27149	1000	52220	1414	MEDICARE				852.74	1,770.37	1,770.37-	3,007.83	4,778.20-
27149	1000	52220	1713	MEDICARE				96.82	193.24	193.24-	386.63	579.87-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	11,722.10	11,722.10-	14,620.48	26,342.58-
27149	1000	52312	1414	LIFE				65.75	131.50	131.50-	210.40	341.90-
27149	1000	52312	1713	LIFE				20.62	41.10	41.10-	81.97	123.07-

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	52313	1414	DENTAL				444.88	812.78	812.78-	958.40	1,771.18-
27149	1000	52314	1414	VISION				58.40	104.08	104.08-	97.92	202.00-
27149	1000	52710	0000	WORKER'S COMP				7,280.75	7,280.75	7,280.75-		7,280.75-
27149	1000	52720	1414	WORKER COMP EM				16.10	16.10	16.10-	184.00	200.10-
27149	1000	52720	1713	WORKER COMP EM				4.48	4.48	4.48-	71.68	76.16-
27149	1000	-----	----	INSTRUCTION				102,320.77	201,961.48	201,961.48-	313,063.86	515,025.34-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	201,961.48	201,961.48-	313,063.86	515,025.34-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00		38,746.70	3,173.30	12,800.00	9,626.70-
27183	3100	-----	----	FOOD SERVICE O			41,920.00		38,746.70	3,173.30	12,800.00	9,626.70-
27183	-----	-----	----	NM GROWN FVV			41,920.00		38,746.70	3,173.30	12,800.00	9,626.70-
=====												
27407				FAMILY INCOME INDEX								
27407	1000	53330	0000	PROFESSIONAL D			128,688.00	30,898.05	31,743.11	96,944.89	3,995.00	92,949.89
27407	1000	56113	0000	SOFTWARE			128,688.00			128,688.00		128,688.00
27407	1000	56118	0000	SUPPLIES/MATER			128,689.00	14,806.25	15,953.89	112,735.11	17,496.11	95,239.00
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	47,697.00	338,368.00	21,491.11	316,876.89
27407	-----	-----	----	FAMILY INCOME			386,065.00	45,704.30	47,697.00	338,368.00	21,491.11	316,876.89
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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	AVAILABLE	TO DATE	BALANCE
27408				K 12 Plus								
27408	1000	51300	1411	ADDITIONAL COM			2,050,475.00			2,050,475.00		2,050,475.00
27408	1000	52111	1411	ERA			351,656.00			351,656.00		351,656.00
27408	1000	52112	1411	ERA-RETIREE HE			41,010.00			41,010.00		41,010.00
27408	1000	52210	1411	FICA			127,129.00			127,129.00		127,129.00
27408	1000	52220	1411	MEDICARE			29,730.00			29,730.00		29,730.00
27408	1000	53330	1411	PROFESSIONAL D			225,000.00			225,000.00		225,000.00
27408	1000	55915	0000	OTHER CONTRACT				140,328.00	140,328.00	140,328.00-	60,672.00	201,000.00-
27408	1000	55915	1411	OTHER CONTRACT			500,000.00			500,000.00		500,000.00
27408	1000	56118	0000	SUPPLIES/MATER				23,721.16	29,428.16	29,428.16-	1,844.00	31,272.16-
27408	1000	56118	1411	SUPPLIES/MATER			225,000.00			225,000.00		225,000.00
27408	1000	-----	----	INSTRUCTION			3,550,000.00	164,049.16	169,756.16	3,380,243.84	62,516.00	3,317,727.84
27408	-----	-----	----	K 12 Plus			3,550,000.00	164,049.16	169,756.16	3,380,243.84	62,516.00	3,317,727.84
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	52111	0000	ERA					101.18	101.18-		101.18-
27502	1000	52112	0000	ERA-RETIREE HE					11.80	11.80-		11.80-
27502	1000	52210	0000	FICA					32.64	32.64-		32.64-
27502	1000	52220	0000	MEDICARE					7.63	7.63-		7.63-
27502	1000	56118	0000	SUPPLIES/MATER			92,778.00		23,212.49	69,565.51	4,320.81	65,244.70
27502	1000	-----	----	INSTRUCTION			92,778.00		23,365.74	69,412.26	4,320.81	65,091.45
27502	-----	-----	----	CAREER TECHNIC			92,778.00		23,365.74	69,412.26	4,320.81	65,091.45
=====												
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			1,778,312.17	4,695,671.81	4,695,671.81	4,695,671.81-	18,297,717.02	22,993,388.83-
31100	4000	56119	0000	ASSETS < \$5,00			5,411.00	5,411.00	5,411.00	5,411.00-		5,411.00-
31100	4000	57331	0000	FIXED ASSETS O							82,980.00	82,980.00-
31100	4000	-----	----	CAPITAL OUTLAY			1,783,723.17	4,701,082.81	4,701,082.81	4,701,082.81-	18,380,697.02	23,081,779.83-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31100				BOND BUILDING								
31100	----	-----	----	BOND BUILDING				1,783,723.17	4,701,082.81	4,701,082.81-	18,380,697.02	23,081,779.83-
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	55,730.00		55,730.00			55,730.00		55,730.00
31300	4000	-----	----	CAPITAL OUTLAY	55,730.00		55,730.00			55,730.00		55,730.00
31300	----	-----	----	SPECIAL BUILDI	55,730.00		55,730.00			55,730.00		55,730.00
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		1,045,065.00	1,073.95	6,288.89	1,038,776.11		1,038,776.11
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		1,045,065.00	1,073.95	6,288.89	1,038,776.11		1,038,776.11
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		5,161,874.00	1,920,110.08	3,591,305.94	1,570,568.06	5,924,753.56	4,354,185.50-
31600	4000	56119	0000	ASSETS < \$5,00				150,560.68	320,614.33	320,614.33-	96,942.43	417,556.76-
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O				24,621.05	79,925.42	79,925.42-	107,963.13	187,888.55-
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		5,186,874.00	2,095,291.81	3,991,845.69	1,195,028.31	6,129,659.12	4,934,630.81-
31600	----	-----	----	HB33-4 MILL	6,231,939.00		6,231,939.00	2,096,365.76	3,998,134.58	2,233,804.42	6,129,659.12	3,895,854.70-
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	3,144.40	19,388.60		19,388.60
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	3,144.40	19,388.60		19,388.60
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		800,000.00	811,554.10	1,182,250.36	382,250.36-	765,085.44	1,147,335.80-

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
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	43,675.64	204,454.15	295,545.85	1,611,925.56	1,316,379.71-
31701	4000	56113	0000	SOFTWARE	900,000.00		900,000.00	370,130.71	411,733.28	488,266.72	205,446.16	282,820.56
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		600,000.00	196,046.29	738,098.57	138,098.57-	273,168.08	411,266.65-
31701	4000	56119	0000	ASSETS < \$5,00				125,445.18	324,982.30	324,982.30-	60,965.63	385,947.93-
31701	4000	57311	0000	VEHICLES-GENER	293,436.00		293,436.00	55,443.60	55,443.60	237,992.40	66,374.06	171,618.34
31701	4000	57331	0000	FIXED ASSETS O				259,834.00	336,485.00	336,485.00-	186,083.58	522,568.58-
					<hr/>							
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		3,093,436.00	1,862,129.52	3,253,447.26	160,011.26-	3,169,048.51	3,329,059.77-
					<hr/>							
31701	-----	-----	----	CAPITAL IMPROV	3,115,969.00		3,115,969.00	1,862,666.48	3,256,591.66	140,622.66-	3,169,048.51	3,309,671.17-
					=====		=====	=====	=====	=====	=====	=====
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	7,989.56	49,557.44		49,557.44
					<hr/>							
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	7,989.56	49,557.44		49,557.44
					<hr/>							
41000	5000	53414	0000	OTHER PROF/TEC							3,398.06	3,398.06-
41000	5000	58214	0000	DEBT SERVICE R	8,909,035.00		8,909,035.00			8,909,035.00		8,909,035.00
41000	5000	58311	0000	BOND PRINCIPAL	5,515,000.00		5,515,000.00	5,021,022.00	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	870,021.94	787,516.06	986,593.85	199,077.79-
					<hr/>							
41000	5000	-----	----	DEBT SERVICE	16,081,573.00		16,081,573.00	5,730,882.31	10,097,272.97	5,984,300.03	989,991.91	4,994,308.12
					<hr/>							
41000	-----	-----	----	DEBT SERVICE	16,139,120.00		16,139,120.00	5,732,233.72	10,105,262.53	6,033,857.47	989,991.91	5,043,865.56
					=====		=====	=====	=====	=====	=====	=====
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Grand Expense					145,709,058.00		167,746,483.00	37,740,459.89	71,557,479.37	96,189,003.63	105,865,834.72	9,676,831.09-

Number of Accounts: 7194

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