

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

12/31/2022

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	15,683,988.12	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>15,685,008.40</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	258,717.34	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>506,977.12</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
		Funds in					
		interest bearing					
	MMA	account	12/20/2013			6,017,057.80	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 22,438,483.06	\$ 22,438,483.06

TRUE

CASH BALANCE/INVESTMENT REPORT

December 31, 2022

BANK BALANCE

Account	Balance
Operational	\$8,667,728.05
HB33-4 Mill Levy	1,249,159.94
Federal Projects	1,480,484.69
Special Building	59,475.97
Capital Outlay	1,196,985.00
Capital Improve-01	750,593.17
Capital Improve-03	755,171.43
Cafeteria	530,471.57
Activity	383,942.41
Athletics	315,851.46
Transportation	403,346.02
Energy Efficiency	0.00
Instructional Mat'l's	46,004.64
Advanced Placement	77,450.29
Tasker Fund	630.24
Local/State Grant	242,540.57
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	300,863.17
Debt Service	5,666,466.96
Capital Outlay-State	0.00
	<u>\$22,127,165.58</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,756.05
HB33-4 Mill Levy	0.00
Special Building	10.13
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,693.20
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.10
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,460.91
Bond Building	28.81
	<u>\$6,949.20</u>

INVESTMENTS

Account	Balance
Operational	\$15,685,008.40
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,977.12
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$22,438,483.06</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,747.31
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,756.05
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	2,693.20
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.10
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,460.91
Bond Building	28.81
	<u>\$6,939.07</u>

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

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

Doc. ID: 033-000-2223-0006-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$1,500,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$1,465,920	\$1,500,000	\$2,965,920	
Sub Total							\$1,500,000		
Indirect Cost									
DOC. TOTAL							\$1,500,000		

Justification:

Increase budget per estimated reimbursements

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.

Kerri Gray

From: Sonya Moore
Sent: Thursday, January 5, 2023 9:31 AM
To: Kerri Gray
Subject: BAR
Attachments: Copy of 2021-2022-HMSNS-YEAR Meal Summary by Category and Month Report.xlsx; 2022-2023-HMSNS- Meal Summary by Category and Month Report.xlsx

Kerri,

Please request a BAR for Nutrition Service for \$1,500,000.00. My original budget for this year was under calculated due to unexpected increases in reimbursement rates for NSLP. I have added the my calculation below. I would also like to use the budget worksheets from last school year to show that the 21000 revenue was closer to what I am asking for now.

I have attached a report that documents our reimbursements for last school year and this school year. If you need more documentation, please let me know.

\$ 4,607,585.00	NSLP Average expected reimbursement			
\$100,000.00	SSO Expected Reimbursement			
\$300,000.00	SUPPER PROGRAM Reimbursement			
\$1,000,000.00	MISC program revenue			
\$1,000,000.00	District Match for minimum wage increase			
\$7,007,585.00				

Thank you,

Sonya Moore, SNS

Director of School Food Service
Hobbs Municipal Schools
moores@hobbsschools.net
575-433-0220

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	633.56	12/01/2022	78796	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,748.00	12/01/2022	78797	R	BSN SPORTS INC	Coaches BUCKET HATS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/01/2022	78798	R	FRENCH, TOMMY	HIGHLAND BB VS PORTALES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/01/2022	78798	R	FRENCH, TOMMY	HOUSTON BB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/01/2022	78799	R	HOBBS, BILLY	HOUSTON BB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8,265.00	12/01/2022	78800	R	JOSTENS INC	PARTIAL PAYMENT: 21/22 HHS YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,826.04	12/01/2022	78800	R	JOSTENS INC	PARTIAL PAYMENT: 21/22 HHS YEARBOOKS JOB #40550
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,826.04	12/01/2022	78800	R	JOSTENS INC	PARTIAL PAYMENT: 21/22 HHS YEARBOOKS JOB #40550
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	661.48	12/01/2022	78801	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	893.22	12/01/2022	78801	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	733.28	12/01/2022	78801	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	12/01/2022	78802	R	MCGAHA, HERSHEL	HOUSTON BB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.00	12/01/2022	78803	R	NASSP	MEMBERSHIP PINS & CARDS: HHS #01527592
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/01/2022	78804	R	PETERSON, DERREK	HIGHLAND BB VS PORTALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.40	12/01/2022	78805	R	RYADD LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,882.42	12/01/2022	78806	R	SCHOLASTIC BOOK FAIR	October 2022 Book Fair EDISON ELEM
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	288.00	12/01/2022	78807	R	UNITED SUPERMARKETS	TURKEYS: HOUSTON FAMILIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/01/2022	78808	R	WRIGHT, KENNY	HOUSTON BB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	436.96	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.34	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	431.61	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	467.90	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.96	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	235.94	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	345.72	12/08/2022	78809	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,583.47	12/08/2022	78810	R	AMERICAN BAND ACCESS	BAND SHOES: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.99	12/08/2022	78811	R	ATKINSON-DAYLEY, TAM	CLOCK REIMBURSEMENT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11,166.45	12/08/2022	78812	R	CENTURY RESOURCES IN	FUNDRAISER: HOUSTON BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.80	12/08/2022	78812	R	CENTURY RESOURCES IN	FUNDRAISER: HOUSTON BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	817.14	12/08/2022	78813	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	12/08/2022	78814	R	ESSENCE BOTTLING COM	Concessions Water
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,340.00	12/08/2022	78815	R	GAME ONE	Game One Shirt Order for Office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,487.00	12/08/2022	78815	R	GAME ONE	Game One SWIM
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	12/08/2022	78816	R	GUERRA, BIANCA	HEIZER BB VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.65	12/08/2022	78817	R	H2O TO GO	Water Refills MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION	53.55	12/08/2022	78817	R	H2O TO GO	WATER SUPPLIES STONE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	14,886.00	12/08/2022	78818	S	HOBBS BOYS BASKETBAL	Boys Basketball Boosters
			/SUPPLIES/MATERIALS						Return of Funds
23000	1000	56118	ACTIVITY/INSTRUCTION	408.07	12/08/2022	78819	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	696.89	12/08/2022	78820	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	785.49	12/08/2022	78820	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	897.30	12/08/2022	78820	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	655.16	12/08/2022	78821	R	M'BROIDERY & DESIGN	BBB Embroidery of "Eagle"
			/SUPPLIES/MATERIALS						Logo on pants/shorts
23000	1000	56118	ACTIVITY/INSTRUCTION	303.84	12/08/2022	78821	R	M'BROIDERY & DESIGN	Wrestling
			/SUPPLIES/MATERIALS						
22000	0000	41705	ATHLETICS/REVENUE/BALANCE	3,060.00	12/08/2022	78822	S	NMAA	NMAA HOBBS VS VOLCANO VISTA (11/11/22) RESERVE TICKET
			SHEET/FEES-USERS						SALES
23000	1000	56118	ACTIVITY/INSTRUCTION	162.00	12/08/2022	78823	R	NMMEA	BAND ALL STATE CLINIC FEES:
			/SUPPLIES/MATERIALS						HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	615.90	12/08/2022	78824	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	280.56	12/08/2022	78825	R	RYADD LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	240.48	12/08/2022	78825	R	RYADD LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.32	12/08/2022	78825	R	RYADD LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,728.00	12/08/2022	78826	R	WOW! FUNDRAISING	CORONADO FUNDRAISER
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	12/08/2022	78827	R	WRIGHT, KENNY	HEIZER BB VS HOUSTON
			/OTHER CONTRACT SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	16,287.69	12/12/2022	78828	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	970.36	12/15/2022	78829	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	166.24	12/15/2022	78829	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	872.66	12/15/2022	78829	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.68	12/15/2022	78829	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	429.20	12/15/2022	78830	R	AMAZON CAPITAL SVCS	Catering supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	401.77	12/15/2022	78831	R	BLAINE INDUSTRIAL SU	Friday Sales Items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16.55	12/15/2022	78831	R	BLAINE INDUSTRIAL SU	Friday Sales Items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,710.72	12/15/2022	78832	R	BSN SPORTS INC	SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.36	12/15/2022	78833	R	CAPITAL ONE	HEIZER CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	822.49	12/15/2022	78833	R	CAPITAL ONE	HHT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12,544.70	12/15/2022	78834	R	CENTURY RESOURCES IN BAND / FUNDRAISER	HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-15.60	12/15/2022	78834	R	CENTURY RESOURCES IN BAND / FUNDRAISER	CR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/15/2022	78835	R	CHARO, WILLIE	HOUSTON BB VS CLOVIS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,706.00	12/15/2022	78836	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,871.00	12/15/2022	78836	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,798.50	12/15/2022	78836	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	12/15/2022	78836	R	DOMINO'S PIZZA TEAM	Concessions Pizza (PRICING ADJ PER BID \$3/PIZZA)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/15/2022	78837	R	FRENCH, TOMMY	HOUSTON BB VS CLOVIS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	12/15/2022	78838	R	GUERRA, BIANCA	HEIZER BB VS GATTIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/15/2022	78838	R	GUERRA, BIANCA	HIGHLAND BB VS HEIZER
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	90.48	12/15/2022	78839	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/15/2022	78840	R	HOBBS, BILLY	HOUSTON BB VS PORTALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,954.78	12/15/2022	78841	R	ID WHOLESALER	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.59	12/15/2022	78842	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	643.87	12/15/2022	78843	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,128.30	12/15/2022	78843	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,025.00	12/15/2022	78844	R	NMASC	STATE CONFERENCE: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.00	12/15/2022	78845	R	NMMEA	HEIZER BAND MEMBERSHIP: A BRYANT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,122.46	12/15/2022	78846	S	SCHOLASTIC BOOK FAIR	BOOK FAIR: SOUTHERN HEIGHTS ACCT #95088, FAIR 5445332
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	287.00	12/15/2022	78847	R	SENMMEA	AUDITION FEES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	9,995.00	12/15/2022	78848	R	WORLD'S FINEST CHOCO	CHOCOLATE FUNDRAISER: S HEIGHTS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	12,488.22	12/19/2022	78849	R	HMS PAYROLL	payroll funding - 12/21/2022
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,925.15	12/01/2022	1890	R	DEKKER, PERICH, SABA	Southern Heights Design Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION	7,149.14	12/01/2022	1891	R	SMITH ENGINEERING CO	Mills Elementary School Parking Lot and Bus Depot

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	174,870.88	12/08/2022	1892	R	BRADBURY STAMM CONST	CTECH Construction
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	7,451.06	12/08/2022	1893	R	GWC CONSTRUCTION INC	Inspection for Southern Heights Demolition
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	26,756.16	12/08/2022	1894	R	NPSR INC	REC 7-Building Alterations-Will Rogers Elementary
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	2,777.32	12/08/2022	1895	R	QA ENGINEERING LLC	PAC Southern Heights Elementary School Replacement for Hobbs Municipal Schools (P20-004)
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	6,435.50	12/15/2022	1896	R	PETTIGREW & ASSOCIAT	Southern Heights-Special Inspections and Testing
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	9,134.85	12/15/2022	1897	R	STANTEC ARCHITECTURE	DESIGN FEES: C TECH
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,325.53	12/01/2022	32125	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	59.00	12/01/2022	32126	R	DE LA CRUZ, MICHELLE	Per Diem Reimbursement Meeting in Alb 11-2-22 through 11-4-22
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	370.89	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.73	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.25	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.89	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.92	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.46	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.38	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.45	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.38	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.61	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	320.43	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	101.04	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.54	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.97	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.93	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	303.07	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.56	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.51	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.17	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.69	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.07	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.31	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.31	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.48	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.44	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.22	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	320.17	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.69	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.77	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	288.13	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.23	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.90	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.64	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.61	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.58	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.38	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.24	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.07	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.66	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.69	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.79	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.79	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.46	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.67	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	251.88	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	50.28	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	353.58	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.20	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	387.48	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.04	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.94	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.38	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.38	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	203.18	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	252.07	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.89	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.30	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	319.45	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17.07	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	101.00	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.07	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	319.73	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.87	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	302.86	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.54	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	269.45	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	50.76	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.72	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.48	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.63	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.87	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.94	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.44	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	50.51	12/01/2022	32127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,455.00	12/01/2022	32128	R	JTM FOOD GROUP	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,697.45	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17,593.83	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,064.31	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.86	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	754.00	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,648.35	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	273.36	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.62	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14,076.41	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,502.43	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,814.05	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,486.81	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17,138.05	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	249.91	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,032.58	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,380.54	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	295.30	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,940.21	12/01/2022	32129	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	18.83	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,434.87	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,828.10	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,642.68	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,178.80	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	434.46	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	651.25	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,619.51	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	125.60	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,143.41	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,503.97	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	44.45	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,124.26	12/01/2022	32129	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	2,257.05	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,120.81	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	454.75	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,496.25	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,017.98	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	833.52	12/01/2022	32129	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	12/01/2022	32130	R	NEW MEXICO ENVIRONME	Food Service Permit
			SERVICE						Fees-TASKER ARENA
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	12/01/2022	32130	R	NEW MEXICO ENVIRONME	Food Service Permit
			SERVICE						Fees-CENTRAL KITCHEN
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,324.64	12/01/2022	32131	R	RYDER TRANSPORTATION	Ryder Truck Rental
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53330	FOOD SERVICE/FOOD	4,705.00	12/01/2022	32132	R	SCHOOL NUTRITION ASS	NATIONAL/STATE DUES
			SERVICE						
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD	8,807.05	12/01/2022	32133	R	SEGOVIA'S DISTRIBUTI	N. SERVICES (RETURNED 11 CS
			SERVICE						ROMAINE LETTUCE)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,986.82	12/01/2022	32133	R	SEGOVIA'S DISTRIBUTI	N. SERVICES (SHORT 2 CS
			SERVICE						ROMAINE LETTUCE)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.39	12/01/2022	32134	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12.13	12/01/2022	32134	R	THRIFTWAY	Emergency Food Purchases Thrift Way **Pls credit tax fee**
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.01	12/01/2022	32134	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.88	12/01/2022	32134	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10.76	12/01/2022	32134	R	THRIFTWAY	Emergency Food Purchases Thrift Way **Pls credit tax chg**
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.76	12/01/2022	32134	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,351.75	12/01/2022	32135	R	TYSON FOODS INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.84	12/01/2022	32136	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.98	12/01/2022	32136	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56119	FOOD SERVICE/FOOD SERVICE	12,876.00	12/08/2022	32137	R	CENTRAL RESTAURANT P	Cold Transport Carts Replaced carts ordered on a previous PO and returned and credited
			OPERATIONS/ASSETS LESS THAN \$5,000						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.02	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	302.63	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.79	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.38	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.89	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.76	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.87	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	337.24	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	320.14	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.87	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	336.25	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	303.23	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.56	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.30	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	251.81	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	286.74	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.79	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	251.66	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	319.92	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.92	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.28	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.28	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	303.11	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.56	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.50	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.10	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	252.35	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.38	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.15	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	252.35	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.15	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.72	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.87	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16.59	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.25	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	370.89	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	303.07	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.78	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.20	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.79	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.56	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.94	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	101.00	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.61	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.48	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	286.27	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.07	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.94	12/08/2022	32138	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,027.17	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27,471.88	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,354.85	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	521.05	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	295.30	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,551.29	12/08/2022	32139	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	16,369.80	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,290.25	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,685.40	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,581.02	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.50	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,018.86	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,223.22	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.58	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.16	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,498.29	12/08/2022	32139	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	500.00	12/08/2022	32140	R	RICH CHICKS LLC	Foil Pouches for Chicken Sandwiches
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,324.64	12/08/2022	32141	R	RYDER TRANSPORTATION	Ryder Truck Rental
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,324.64	12/08/2022	32141	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,651.65	12/08/2022	32142	R	SEGOVIA'S DISTRIBUTI	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	19.80	12/08/2022	32143	R	THRIFTWAY	Emergency Food Purchases Thrift Way
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.76	12/08/2022	32143	R	THRIFTWAY	Emergency Food Purchases Thrift Way
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	149.90	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	23.36	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	26.86	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	42.46	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	33.10	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	-57.45	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-67.80	12/08/2022	32144	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	-190.05	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-21.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	21.61	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	34.47	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	28.82	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	77.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	77.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	77.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.46	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	87.50	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	-15.75	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	-15.75	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.35	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	16.17	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	-15.75	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-33.71	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.95	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.35	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-88.95	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-127.50	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	12/08/2022	32144	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	34.47	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/08/2022	32144	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	156,182.83	12/12/2022	32145	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	32.99	12/15/2022	32146	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,814.00	12/15/2022	32147	R	BROOKWOOD FARMS INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	55.93	12/15/2022	32148	R	CALAMACO DE RANGEL,	Per Diem Reimbursement Meeting in Alb 11-2-22 through 11-4-22
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,156.70	12/15/2022	32149	R	CARGILL KITCHEN SOLU	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,156.70	12/15/2022	32149	R	CARGILL KITCHEN SOLU	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,156.70	12/15/2022	32149	R	CARGILL KITCHEN SOLU	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,156.70	12/15/2022	32149	R	CARGILL KITCHEN SOLU	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	879.78	12/15/2022	32150	R	COCA COLA BOTTLING C	Coke Products

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,628.55	12/15/2022	32150	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,551.51	12/15/2022	32150	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	115.41	12/15/2022	32151	R	CRUZ, NAOMI	MILEAGE FOR NOV 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	31.92	12/15/2022	32152	R	CUETO, ELIZABETH	MILEAGE FOR NOV 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.95	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	387.48	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	203.25	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	269.38	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.77	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.15	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	286.96	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.18	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.84	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	301.17	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	336.76	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.76	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	286.23	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.85	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.04	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.13	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.33	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.32	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.41	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.63	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.45	12/15/2022	32153	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	167.18	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.45	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	320.17	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.00	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.07	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.55	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.89	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	352.22	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.76	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.87	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.20	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.66	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.74	12/15/2022	32153	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	117.15	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.94	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.35	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	33.44	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.19	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.25	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-51.20	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-17.07	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-50.72	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-17.07	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.86	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-16.59	12/15/2022	32153	R	DEAN DAIRY	CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	352.86	12/15/2022	32153	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	133.62	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.54	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.68	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.65	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.04	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.97	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.36	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.48	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.29	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.25	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.32	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.62	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.46	12/15/2022	32153	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	184.43	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.64	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.54	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.07	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.38	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.42	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	335.28	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.64	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.96	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.15	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.02	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.44	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.54	12/15/2022	32153	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	285.83	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.01	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.06	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	301.35	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.26	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.72	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.19	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.27	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.48	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	350.93	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	318.14	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.50	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.74	12/15/2022	32153	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	199.73	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.49	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.59	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.71	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.17	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.02	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.12	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.85	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.52	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.60	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.19	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.49	12/15/2022	32153	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	319.06	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.62	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.57	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.83	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.19	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.47	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.76	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.18	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.79	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.48	12/15/2022	32153	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,115.20	12/15/2022	32154	R	ESSENCE BOTTLING COM	Water for NSLP
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	472.00	12/15/2022	32155	R	FOOD HANDLER SOLUTIO N.	SERVICES TESTING MATERIALS
21000	0000	99999	FOOD SERVICE/REVENUE/BALA	351.00	12/15/2022	32156	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/OPERATING CASH ACCOUNT						RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	527.28	12/15/2022	32157	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	1,748.61	12/15/2022	32158	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	183.40	12/15/2022	32159	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,861.42	12/15/2022	32160	R	HORMEL FOODS SALES L	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.15	12/15/2022	32161	R	LA TIENDA INC	NUTRITIONAL SUPPLIES REF PO #9122300039 ENCUMBERED FOR THRIFTWAY
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,877.91	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,941.12	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,808.72	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,901.20	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	347.73	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,315.52	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,374.05	12/15/2022	32162	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	6,443.88	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,848.92	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17,056.70	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.64	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	883.47	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,101.74	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.49	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.67	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17,211.00	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,994.16	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,349.46	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	371.20	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,218.99	12/15/2022	32162	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	906.00	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,144.88	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,931.19	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,638.40	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,664.11	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,741.00	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,927.09	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,094.30	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,942.64	12/15/2022	32162	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	5.38	12/15/2022	32163	R	MORALEZ, RAMONA	MILEAGE FOR NOV 2022
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD	996.86	12/15/2022	32164	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	133.01	12/15/2022	32164	R	OFFICEWISE FURNITURE	Office Supplies
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	487.71	12/15/2022	32164	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	42.48	12/15/2022	32164	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	2,995.58	12/15/2022	32165	R	PARTS TOWN LLC	Parts for Vulcan Hot Transport Carts
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	4,768.00	12/15/2022	32166	R	POLAR LEASING COMPAN	Freezer Rental
			OPERATIONS/NON-FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	72.79	12/15/2022	32167	R	RAMIREZ, MARISA	Per Diem Reimbursement Meeting in Alb 11-2-22 through 11-4-22
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,324.64	12/15/2022	32168	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,324.64	12/15/2022	32168	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,778.70	12/15/2022	32169	R	SEGOVIA'S DISTRIBUTI N.	SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	87.50	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	23.36	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	26.86	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.98	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.98	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	17.12	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	34.85	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	29.60	12/15/2022	32170	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	103.26	12/15/2022	32171	R	WEX BANK	wex fuel charges HMS
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	965.34	12/15/2022	32172	R	BANK OF AMERICA - P	Hotel Accomodations for New Mexico Food Processing Show Mandatory Meeting
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	156,399.54	12/19/2022	32173	R	HMS PAYROLL	payroll funding - 12/21/2022
24330	1000	57331	ARP - ESSRII/INSTRUCTION/FIXED ASSETS OVER \$5000	40,000.00	12/01/2022	43876	R	ADVANCED TECHNOLOGIE	CTECH Hobbs Construction Installation, Training, Shipping & Handling
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	142.48	12/01/2022	43877	R	CAPITAL ONE	Taylor - Materials and Supplies needed for 21st CCLC after school program chocolate covered pretzels
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	96.12	12/01/2022	43877	R	CAPITAL ONE	CORONADO - Materials and Supplies needed for 21st CCLC after school program ANIMATIONS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	110.28	12/01/2022	43877	R	CAPITAL ONE	HIGHLAND - Materials and Supplies needed for 21st CCLC after school program SOPAPILLA/TACOS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	70.80	12/01/2022	43877	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Eggs
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	969.87	12/01/2022	43878	R	CARDON, ARNOLD	GUITAR RESIDENCY NOV 7-11
24330	1000	57331	ARP - ESSRII/INSTRUCTION/FIXED ASSETS OVER	11,668.46	12/01/2022	43879	R	CES	BROADMOOR UPGRADE: PA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			\$5000						
24330	1000	57331	ARP -	-11,668.46	12/01/2022	43879	R	CES	INCORRECT TAX CHARGE:
			ESSRII/INSTRUCTION/F						#24-129809
			IXED ASSETS OVER						
			\$5000						
24330	1000	57331	ARP -	11,654.63	12/01/2022	43879	R	CES	BROADMOOR: INTERCOM/PA
			ESSRII/INSTRUCTION/F						UPGRADE
			IXED ASSETS OVER						
			\$5000						
24330	1000	57331	ARP -	6,943.54	12/01/2022	43879	R	CES	HFHS: PA UPGRADE
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24330	1000	57331	ARP -	-6,943.54	12/01/2022	43879	R	CES	CREDIT: INCORRECT TAX FEE
			ESSRII/INSTRUCTION/F						#24-129810
			IXED ASSETS OVER						
			\$5000						
24330	1000	57331	ARP -	6,935.31	12/01/2022	43879	R	CES	HFHS: PA UPGRADE
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24330	1000	57331	ARP -	13,005.00	12/01/2022	43880	R	EDUCATION TECHNOLOGI	CTECH Digital Media Setup
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24119	1000	55915	CCLC 21ST CENTURY	15,335.52	12/01/2022	43881	R	EMIARTEFLAMENCO	RESIDENCY: MUSIC, FLAMENCO
			GRANT/INSTRUCTION/OT						DANCE & GUITAR
			HER CONTRACT						
			SERVICES						
24189	1000	53330	STUDENT	32.54	12/01/2022	43882	R	FISHER, BRANDI	Meal Reimbursement for Truman
			SUPP-ACADEMIC						Middle School Training
			ACHIEVE/INSTRUCTION/						
			PROFESSIONAL						
			DEVELOPMENT						
24153	1000	56113	TITLE	122,157.19	12/01/2022	43883	R	IMAGINE LEARNING LLC	STUDENT LICENSES
			III/INSTRUCTION/SOFT						
			WARE						
24330	1000	57331	ARP -	33,027.00	12/01/2022	43884	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
			ESSRII/INSTRUCTION/F						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IXED ASSETS OVER \$5000						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	451.32	12/01/2022	43885	R	LOWE'S	Supplies and materials for construction CTECH
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	12/01/2022	43886	R	NALLE, JACOB	GUITAR RESIDENCY 11/1
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	12/01/2022	43886	R	NALLE, JACOB	GUITAR RESIDENCY 11/15
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	20.89	12/01/2022	43887	R	OTC BRANDS INC	Supplies & materials for parent literacy event
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,428.78	12/01/2022	43888	R	VERIZON WIRELESS	DISTANCE LEARNING SERVICE/HOT SPOTS ACCT #842358491-00001
24101	1000	55817	TITLE I/INSTRUCTION/STUDEN T TRAVEL	5,624.87	12/08/2022	43889	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS STUDENTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	126.22	12/08/2022	43890	R	CAPITAL ONE	HYGIENE SUPPLIES: HOMELESS STUDENTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	12/08/2022	43891	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS NOV 14, 15, 17, 18
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,043.44	12/08/2022	43892	R	HIGGINBOTHAM BARTLET	Supplies and materials for plumbing
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	445.42	12/08/2022	43893	R	LOWE'S	Electrical supplies C TECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	595.00	12/08/2022	43894	R	NC3	NC3 TRAININGS: VIRTUAL FABRICATION 12/12-12/15 C CARTER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	120.53	12/08/2022	43895	R	OTC BRANDS INC	CORONADO - 21ST CCLC SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,137.77	12/08/2022	43895	R	OTC BRANDS INC	STEM supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	419.79	12/08/2022	43895	R	OTC BRANDS INC	STEM supplies
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	750.00	12/08/2022	43896	R	SATARII INC	SUPPLIES/LICENSES/SOFTWARE
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	5,690.50	12/08/2022	43896	R	SATARII INC	SUPPLIES/LICENSES/SOFTWARE
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	12,210.75	12/08/2022	43897	R	TRAVEL UNLIMITED	Airfare for AVID National Conference
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	969.70	12/08/2022	43897	R	TRAVEL UNLIMITED	Airfare for AVID National Conference
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	12/08/2022	43898	R	WEST TEXAS A & M UNI	EDUCATOR'S EXPO/JOB FAIR 3/22/23 DOUG YOUNG REGISTRATION
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	90,692.95	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	77,667.13	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	455.49	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	41,384.60	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	2,082.54	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,176.04	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	44,246.01	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	8,705.22	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	-236.61	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	22,901.23	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	255.00	12/12/2022	43899	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			TUTORING/REVENUE/BAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE SHEET/INTERFUND DUE TO						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	3,778.87	12/15/2022	43900	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	11.39	12/15/2022	43901	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	3.35	12/15/2022	43901	R	BENCHMARK BUSINESS S	METER USAGE: FED/BILINGUAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	189.90	12/15/2022	43902	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program BEEF TACOS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	230.13	12/15/2022	43902	R	CAPITAL ONE	College Lane - Materials and Supplies needed for 21st CCLC after school program Gingerbread Houses
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	12/15/2022	43903	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	12/15/2022	43903	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	11,638.77	12/15/2022	43904	R	CES	MURRAY ELEM PA UPGRADE
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	-11,638.77	12/15/2022	43904	R	CES	CREDIT: INCORRECT AMOUNT ON #24-130173
24330	1000	57331	ARP -	11,668.46	12/15/2022	43904	R	CES	MURRAY ELEM PA UPGRADE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24330	1000	57331	ARP -	-11,668.46	12/15/2022	43904	R	CES	CREDIT: WRONG AMOUNT BILLED ON #24-132676
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24330	1000	57331	ARP -	11,625.15	12/15/2022	43904	R	CES	MURRAY ELEM PA UPGRADE
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	129.99	12/15/2022	43905	R	DISCOUNT SCHOOL SUPP	CORONADO - Materials and Supplies needed for 21st CCLC after school program Assorted Stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	187.21	12/15/2022	43905	R	DISCOUNT SCHOOL SUPP	CORONADO - Materials and Supplies needed for 21st CCLC after school program Assorted Stem
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	3,000.00	12/15/2022	43906	R	EDWARDS, PAULA	Choir Professional Development 10/5/2022 - School Visits (Highland, Heizer, Houston and HHS) - Both to clinic choirs and observe HMS choir directors 10/19/2022 - Staff Development Day - Professional Development, follow up and Q&A
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	6,140.00	12/15/2022	43907	R	GLOBAL VENDING GROUP	vending machine for school purpose
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	232.53	12/15/2022	43908	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	96,939.00	12/15/2022	43909	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
				\$5000					
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,360.08	12/15/2022	43910	R	MCCOY'S CORPORATION	Plumbing supplies and materials
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-3,360.08	12/15/2022	43910	R	MCCOY'S CORPORATION	CREDIT: PLUMBING SUPPLIES BILLED INCORRECTLY ON #8402513
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,031.35	12/15/2022	43910	R	MCCOY'S CORPORATION	Plumbing supplies and materials
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,171.81	12/15/2022	43910	R	MCCOY'S CORPORATION	Supplies and materials for construction CTECH
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	75.00	12/15/2022	43911	R	MGR & ASSOCIATES	CONFERENCE REGISTRATION: SILVIA MANER #65201211 NMOST FALL INTO PLACE 2022 10/18-20/22
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	12/15/2022	43912	R	NALLE, JACOB	GUITAR RESIDENCY STONE
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	279.42	12/15/2022	43913	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	230.00	12/15/2022	43914	R	TEXAS TECH UNIVERSIT	JOB FAIR REGISTRATION: EARLY BIRD/DOUG YOUNG
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	69.80	12/15/2022	43915	R	UNITED SUPERMARKETS	CORONADO - Materials and Supplies needed for 21st CCLC after school program SNOWMAN RICE CRISPY
24189	1000	53330	STUDENT SUPP-ACADEMIC	285.93	12/15/2022	43916	R	BANK OF AMERICA - P	Lodging for Truman Middle School Training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	32.96	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at TWU UNT, Denton, TX on 11.1.2022 - traveling on 10.31.2022 recruiting on 11.1.2022 then heading home
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	20.55	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at SWOSU, Weatherford, OK on 11.2.2022 - traveling on 11.1.2022 recruiting on 11.2.2022
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	110.74	12/15/2022	43916	R	BANK OF AMERICA - P	SpringHill Suites Denton, 1434 Centre Place Drive, Denton, TX 76205 - (940) 383-4100 - confirmation #: 70546906 - ck in 10.31.2022 ck out 11.1.2022 - room for Mr. Young while he recruits at TWU, Denton, TX on 11.1.2022 then head home
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	108.96	12/15/2022	43916	R	BANK OF AMERICA - P	Fairfield Inn & Suites Weatherford, 201 North Nevada, Weatherford, OK 73096 - (580) 774-0800 - confirmation #: 93393609 ck in 11/1/2022 - ck out 11/2/2022 - room for Mr. Young while he recruits at SWOSU, Weatherford, OK
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	61.43	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at Texas A&M University-San Antonio, TX on 11.4.2022 - traveling on 11.3.2022 recruiting on 11.4.2022 then
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	128.84	12/15/2022	43916	R	BANK OF AMERICA - P	heading home Holiday Inn San Antonio SeaWorld, 10135 State Highway 151, San Antonio, TX 78251 - (210) 520-2508 - Confirmation #: 44454220 - ck in 11.3.2022 - ck out 11.4.2022 Room for Mr. Young while he recruits at Texas A&M University-San Antonio on 11.4.2022 - travel on 11.3.2022 and head home after he recruits on 11.4.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	37.39	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at TAMU, College Station, TX on 11.7.2022 - traveling on 11.6.2022 recruiting on 11.7.2022 then heading to San Marcos, TX for recruiting
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	140.06	12/15/2022	43916	R	BANK OF AMERICA - P	Embassy Suites by Hilton College Station, 201 University Drive East College Station, TX - (979) 260-6000 - confirmation #: 52218884 - room for Mr. Young while he recruits at TAMU, College Station, TX on 11.7.2022 - ck in 11.6.2022, ck out 11.7.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	64.31	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at Texas State, San Marcos, TX on 11.9.2022 - traveling on 11.7.2022 after he recruits at TAMU, College Station, TX - have 11.8.2022 to prepare to recruit on 11.9.2022
24154	1000	53330	TITLE	225.40	12/15/2022	43916	R	BANK OF AMERICA - P	Fairfield Inn & Suites Austin

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					San Marcos, 1250 North IG-35, San Marcos, TX 78666 - (512) 396-0131 Confirmation #: 90805610 Room for Mr. Young while he recruits at Texas State on 11.9.2022 - travel on 11.7.2022 after he recruits at TAMU, College Station, TX - have 11.8.2022 to prepare to recruit on 11.9.2022 then head to Brownsville TX to recruit at UT Rio Grande on 11.10.2022 then head home on 11.10.2022	
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	46.86	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at UT Rio Grande, Brownsville, TX on 11.10.2022 - traveling on 11.9.2022 recruiting on 11.10.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	113.85	12/15/2022	43916	R	BANK OF AMERICA - P	Holiday Inn Brownsville, 651 Sunrise Blvd, Brownsville, TX 78526 - (956) 541-3332 - confirmation #: 49005543 - ck in 11/9/2022 - ck out 11/10/2022 - room for Mr. Young while he recruits at UT Rio Grande, Brownsville, TX
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	20.57	12/15/2022	43916	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at UTEP, El Paso, TX on 11.18.2022 - traveling on 11.17.2022 recruiting on 11.18.2022 then heading to home
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	115.75	12/15/2022	43916	R	BANK OF AMERICA - P	Hilton Garden Inn El Paso, 111 West University Ave, El Paso, TX 79902 - (915) 351-2121 - confirmation #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									3302722894 Room for Mr. Young while he recruits at UTEP, El Paso, TX on 11.18.2022 - ck in 11.17.2022, ck out 11.18.2022
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	90,813.55	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	75,479.60	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,775.85	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,082.97	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,219.66	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,552.09	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	6,725.78	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	22,922.11	12/19/2022	43917	R	HMS PAYROLL	payroll funding - 12/21/2022

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	-27,098.33	12/01/2022	16546	V	ARC JANITORIAL & MAI	Janitorial Services January 2022-June 2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-368.40	12/01/2022	17034	V	FLOORS TO GO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52,634.35	12/01/2022	17075	R	AGPARTS WORLDWIDE IN	AG Parts Lenovo & Dell parts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	431.60	12/01/2022	17075	R	AGPARTS WORLDWIDE IN	AG Parts Lenovo & Dell parts
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27,098.33	12/01/2022	17076	R	ARC JANITORIAL & MAI	Janitorial Services January 2022-June 2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,275.00	12/01/2022	17077	R	CDW GOVERNMENT INC	Laptop Locks
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	244,146.15	12/01/2022	17078	R	CES	Mills Elementary School Site Improvements
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-244,146.15	12/01/2022	17078	R	CES	CREDIT: INCORRECT BILLING ON INV #24-132239
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	214,445.52	12/01/2022	17078	R	CES	Mills Elementary School Site Improvements
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10,423.46	12/01/2022	17078	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Sanger- Strip & Reseal Floors

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,371.89	12/01/2022	17078	R	CES	HONEYWELL CES #19-012N-S101-ALL 4 Ton Spare Units
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,371.60	12/01/2022	17078	R	CES	HONEYWELL CES #19-012N-S101-ALL 4 Ton Spare Units
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	-12,371.60	12/01/2022	17078	R	CES	CREDIT: OVERBILL ON #24-132616
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,808.48	12/01/2022	17078	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	450.00	12/01/2022	17079	R	EDUCATION TECHNOLOGI	USB Speakerphone EMEET M1A
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	536.62	12/01/2022	17080	R	GRAINGER	Materials/Supplies per attached Grainger Quote #205141916
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.99	12/01/2022	17081	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-34.99	12/01/2022	17081	R	HIGGINBOTHAM BARTLET	CREDIT: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.98	12/01/2022	17081	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.51	12/01/2022	17081	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	25.47	12/01/2022	17081	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	143.96	12/01/2022	17081	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.03	12/01/2022	17082	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	375.00	12/01/2022	17083	R	HMS NUTRITIONAL SERV	Materials/Supplies (All District Facilities)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,942.64	12/01/2022	17084	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,541.36	12/01/2022	17085	R	KIRKMEYER ELECTRIC I	Kirkmeyer OPEN PO Labor/Maintenance & Repair HMS 2022-23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.45	12/01/2022	17086	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.60	12/01/2022	17086	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.04	12/01/2022	17086	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.05	12/01/2022	17086	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.83	12/01/2022	17087	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.86	12/01/2022	17087	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.39	12/01/2022	17087	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,891.42	12/01/2022	17088	R	OTIS ELEVATOR COMPAN	Service Contract for 5 Elevators #TP04397 12/1/22 - 2/28/23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	145.08	12/01/2022	17089	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,679.13	12/01/2022	17090	R	PETTIGREW & ASSOCIAT	Will Rogers Elementary Improvements Civil
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,852.11	12/01/2022	17090	R	PETTIGREW & ASSOCIAT	Boundary Survey for Jefferson Elementary School Lease Renewal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	371.26	12/01/2022	17091	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	2,077.05	12/01/2022	17092	R	SUNGUARD PRECISION L	Hitch kits for various trucks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	132.95	12/01/2022	17092	R	SUNGUARD PRECISION L	SUNGUARD Floor Mats for Primo's truck
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	295.92	12/01/2022	17093	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,861.78	12/01/2022	17094	R	WASABI TECHNOLOGIES	Reserved Capacity Storage Wasabi Premium Support
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.35	12/01/2022	17095	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	763.20	12/01/2022	17096	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-381.60	12/01/2022	17096	R	WATERMASTER IRRIGATI	CREDIT: IRRIGATION PARTS REF SO-018364
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,620.00	12/01/2022	17097	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Needed specifically for delivery trucks/tires
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.36	12/08/2022	17098	R	AMAZON CAPITAL SVCS	Laptop keyboard cover and styles pen
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	37,452.65	12/08/2022	17099	S	ARC JANITORIAL & MAI	Janitorial Services at Miscellaneous HMS Facilities July 1, 2022-June 30, 2023
31701	4000	57331	CAPITAL IMPROV -	8,837.00	12/08/2022	17100	S	BENCHMARK BUSINESS S	Copier for Highland Middle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000						School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.69	12/08/2022	17101	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities) **TAX CORRECTION - NEW RATE OF 6.6875% AS OF 7/1/22**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.17	12/08/2022	17102	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	592.26	12/08/2022	17102	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	495.00	12/08/2022	17103	R	CDW GOVERNMENT INC	45 Lenovo Etching
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	157.00	12/08/2022	17104	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.69	12/08/2022	17104	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,644.07	12/08/2022	17104	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	822.99	12/08/2022	17104	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV -	339.51	12/08/2022	17104	R	CES	CES/MASTER PLUMBERS

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						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	1,298.37	12/08/2022	17104	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	12/08/2022	17104	R	CES	NOV FIRE ALARM SERVICES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	42,721.94	12/08/2022	17104	R	CES	HHS 600 Wing Freezer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	12/08/2022	17105	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	337.42	12/08/2022	17106	R	CITY AUTO GLASS	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	216.00	12/08/2022	17107	R	EDUCATION TECHNOLOGI	Dell Imaging drum unit
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,936.00	12/08/2022	17107	R	EDUCATION TECHNOLOGI	Chrome Book Repair Shop
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	254.08	12/08/2022	17108	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56119	CAPITAL IMPROV -	2,849.00	12/08/2022	17109	R	GAME ONE	VuLine Frames for Canopies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000						MIL \$
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,055.40	12/08/2022	17110	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	856.92	12/08/2022	17110	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.15	12/08/2022	17111	S	HIGGINBOTHAM BARTLET	SUPPLIES/MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.29	12/08/2022	17112	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.96	12/08/2022	17112	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.77	12/08/2022	17112	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.99	12/08/2022	17112	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.37	12/08/2022	17112	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	746.93	12/08/2022	17113	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,095.44	12/08/2022	17114	R	HOBART SERVICE	Kitchen Equipment Service and Repairs
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,685.34	12/08/2022	17115	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	28,800.00	12/08/2022	17116	R	ITSECUREONE	ESET Renewal 3YR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,348.75	12/08/2022	17117	R	KW FUELS INC	FUEL EXPENSE: 10/31/22
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.74	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.94	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.33	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.06	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.57	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	106.30	12/08/2022	17118	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-6.66	12/08/2022	17118	R	LOWE'S	CREDIT: TAX FEE #01296
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	186.18	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.22	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.05	12/08/2022	17118	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,241.22	12/08/2022	17119	R	LUSONA ART & ARCHITE	Project Management Services for Remainder of 2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.48	12/08/2022	17120	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.99	12/08/2022	17120	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.00	12/08/2022	17121	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,538.62	12/08/2022	17122	R	PETTIGREW & ASSOCIAT	College Lane Elementary Improvements Civil Design
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	1,546.97	12/08/2022	17122	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,972.35	12/08/2022	17123	R	SCHOOL FURNISHING UN	HORIZON BLINDS & MORE LLC DBA SCHOOL FURNISHING Estimate #9 Houston Middle School- Capital Outlay 2021-22
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	836.06	12/08/2022	17124	R	SKYWARD ACCOUNTING D	TRAINING: SKYWARD SUPPORT E QUIROZ
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	102.38	12/08/2022	17124	R	SKYWARD ACCOUNTING D	TRAINING: BILLABLE SYSTEM SUPPORT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.24	12/08/2022	17125	R	SOUTHWESTERN TRAILER	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	443.76	12/08/2022	17126	R	TMS-SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.99	12/08/2022	17127	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.93	12/08/2022	17127	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	393.34	12/08/2022	17127	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.75	12/08/2022	17128	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	837.12	12/08/2022	17129	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for numerous CAI vehicles

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	21.34	12/08/2022	17129	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	650.41	12/08/2022	17129	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,760.35	12/15/2022	17130	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **Tax Revision - 6.6875% New tax rate as of 7/1/22**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.03	12/15/2022	17130	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **TAX REVISION TO NEW RATE OF 6.6875%** PLEASE CREDIT DIFFERENCE.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	501.50	12/15/2022	17131	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.04	12/15/2022	17131	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	810.25	12/15/2022	17132	R	AGPARTS EDUCATION	Lenovo & Dell screw Set
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,963.55	12/15/2022	17133	R	AGPARTS WORLDWIDE IN AG	Parts Lenovo & Dell parts
31701	4000	56118	CAPITAL IMPROV -	687.20	12/15/2022	17133	R	AGPARTS WORLDWIDE IN AG	Parts Lenovo & Dell parts

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	131.61	12/15/2022	17134	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	266.72	12/15/2022	17135	R	AULD SIGN COMPANY	MODULE CHANGE OUT: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.80	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.62	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.66	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES BO

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	15.96	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.28	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV -	34.09	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.60	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.00	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.99	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	12/15/2022	17136	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	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES BTW

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	27.47	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERIVCES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.09	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.18	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.40	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	41.56	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	38.56	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES SOH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.12	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	12/15/2022	17136	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.91	12/15/2022	17137	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.16	12/15/2022	17138	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	345.30	12/15/2022	17138	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	604.39	12/15/2022	17138	R	BORDER STATES ELECTR	BORDER STATES Materials needed per Electrician
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3,307.31	12/15/2022	17139	R	BORDERLAN INC	**Renewal Maintenance** Deep freeze

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SOFTWARE						
31600	4000	54500	HB33-4 MILL/CAPITAL	655,039.91	12/15/2022	17140	R	CES	Watson Stadium Lighting
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	19,672.99	12/15/2022	17140	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2021-09-G509-6 College Lane
			SERVICES						Replace Toilet Compartments
									in Boys Restroom
31600	4000	54500	HB33-4 MILL/CAPITAL	9,778.65	12/15/2022	17140	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2021-10-G1141-6 Houston
			SERVICES						Install Tankless Water Heater
31600	4000	54500	HB33-4 MILL/CAPITAL	62,842.54	12/15/2022	17140	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2021-10-G1141-6 Houston
			SERVICES						Water Re-pipe
31701	4000	54500	CAPITAL IMPROV -	1,441.96	12/15/2022	17140	R	CES	KIRKMEYER REPAIRS/SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	54500	CAPITAL IMPROV -	1,002.23	12/15/2022	17140	R	CES	KIRKMEYER REPAIRS/SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	54500	CAPITAL IMPROV -	953.17	12/15/2022	17140	R	CES	KIRKMEYER
			SB9 LOCAL/CAPITAL						REPAIRS/INSTALLATION FEES
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	54500	CAPITAL IMPROV -	7,650.24	12/15/2022	17140	R	CES	KIRKMEYER
			SB9 LOCAL/CAPITAL						REPAIRS/INSTALLATION FEES
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	54315	CAPITAL IMPROV -	360.00	12/15/2022	17141	R	CHEMSEARCH	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	65.72	12/15/2022	17142	R	CINTAS FIRST AID & S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						

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	232.42	12/15/2022	17143	R	CITY AUTO GLASS	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	277.00	12/15/2022	17144	R	EDUCATION TECHNOLOGI	Air Filters for the server room AC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	316.00	12/15/2022	17144	R	EDUCATION TECHNOLOGI	Samson Expedition Speakers
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,567.00	12/15/2022	17144	R	EDUCATION TECHNOLOGI	Camera linovision 4G LTE Solar Powered AI Smart
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	10,013.00	12/15/2022	17144	R	EDUCATION TECHNOLOGI	Audio Equipment for the district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.75	12/15/2022	17145	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.99	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.99	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.99	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	7.28	12/15/2022	17146	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	28.52	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.34	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.57	12/15/2022	17146	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	154.95	12/15/2022	17147	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	149.96	12/15/2022	17148	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.95	12/15/2022	17149	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.90	12/15/2022	17149	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	150.62	12/15/2022	17149	R	INTERSTATE BATTERY S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	244.35	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Battery Repairs (3)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.74	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Battery Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.94	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Battery Repair Battery and LCD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.74	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Battery Repair Battery and LCD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.57	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Battery Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	569.23	12/15/2022	17150	R	LENOVO (UNITED STATE	Teacher laptop repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.74	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Battery Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	464.23	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	407.95	12/15/2022	17150	R	LENOVO (UNITED STATE	Lenovo Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	121.19	12/15/2022	17151	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.87	12/15/2022	17151	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.30	12/15/2022	17151	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.52	12/15/2022	17151	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.24	12/15/2022	17151	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.44	12/15/2022	17151	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	425.59	12/15/2022	17151	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.79	12/15/2022	17152	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.42	12/15/2022	17152	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.81	12/15/2022	17152	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	43.42	12/15/2022	17152	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.96	12/15/2022	17152	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.67	12/15/2022	17153	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	47.67	12/15/2022	17153	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	644.03	12/15/2022	17153	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.98	12/15/2022	17154	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	220.64	12/15/2022	17155	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.97	12/15/2022	17156	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	5,423.54	12/15/2022	17157	R	SHOPPA'S MATERIAL HA	SHOPPA'S Forklift repairs needed

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	797.20	12/15/2022	17158	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	270.94	12/15/2022	17158	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	162.37	12/15/2022	17158	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	480.69	12/15/2022	17158	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	267.62	12/15/2022	17159	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,291.78	12/15/2022	17159	R	TMS-SOUTH	Various plumbing materials needed for stock, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.98	12/15/2022	17160	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	18.76	12/15/2022	17161	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	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/15/2022	17161	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	515.00	12/15/2022	17162	R	VECTOR SOLUTIONS	SL fees- Vector Education other fees/development fees
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,894.96	12/15/2022	17163	R	WATSON TRUCK & SUPPL	WATSON'S TRUCK & SUPPLY CES #2020-31C-C101-ALL Labor/Maintenance & Repairs (All District Facilities) To cover expenses of food delivery trucks; which can only be serviced in June/July
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,079.83	12/15/2022	17163	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-1,100.00	12/07/2022	173705	V	APS ATHLETICS ALBUQU	APS/PARKLAND HHT 22/23 (GIRLS) TRAVEL FUNDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	600.00	12/01/2022	173887	R	ACACIA HARDWOODS INC	Supplies and materials for construction. CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173888	R	ANTHONY, WISDOM	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173888	R	ANTHONY, WISDOM	6TH/7TH GRADE GIRLS BB
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,207.40	12/01/2022	173889	R	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY TEXTBOOKS ADDITIONAL 22-23
11000	1000	56112	OPERATIONAL	1,627.40	12/01/2022	173889	R	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER TEXTBOOKS						TEXTBOOKS ADDITIONAL 22-23
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173890	R	ARMITIGE, ALIANA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173890	R	ARMITIGE, ALIANA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	648.35	12/01/2022	173891	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	363.09	12/01/2022	173891	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	118.04	12/01/2022	173891	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	56118	OPERATIONAL	31.96	12/01/2022	173892	R	BARNES & NOBLE BOOKS	Science Olympiad-
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	12/01/2022	173893	R	BETTS, ISELA	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	354.96	12/01/2022	173894	R	BLAINE INDUSTRIAL SUPPLIES	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,105.52	12/01/2022	173895	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS MILLS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	135.86	12/01/2022	173895	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/WILL ROGERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-127.59	12/01/2022	173895	R	BLICK ART MATERIALS	CREDIT: MISSING SUPPLIES #9463082
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.59	12/01/2022	173895	R	BLICK ART MATERIALS	REPLACEMENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.76	12/01/2022	173895	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.94	12/01/2022	173895	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS WILL ROGERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,000.00	12/01/2022	173896	R	BLOOM ART SERVICES L	ELEM ART TEACHER: STONE OCT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173897	R	BOLTON, ALANA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173897	R	BOLTON, ALANA	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	434.00	12/01/2022	173898	R	BOOKBINDING & LAMINA	Supplies for Laminating machine
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173899	R	BOSQUEZ, DEZIREE	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173899	R	BOSQUEZ, DEZIREE	6TH/7TH GRADE GIRLS BB
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	84.48	12/01/2022	173900	R	BURLESON, MATTHEW	Meal Reimbursement for Parkland Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.02	12/01/2022	173901	R	CAPITAL ONE	HOUSTON FACS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	289.50	12/01/2022	173901	R	CAPITAL ONE	Custodian cleaning supplies
11000	2600	57331	OPERATIONAL FUND/OPERATION/MAINT ENANCE/FIXED ASSETS OVER \$5000	164,610.62	12/01/2022	173902	R	CES	Honeywell S20-007 Tydings Chiller Replacement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/01/2022	173903	R	CHARO, WILLIE	FRESHMAN BOYS BB VS GOLD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.95	12/01/2022	173904	R	CHEERLEADING COMPANY	CHEER TURTLE NECKS
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	37.06	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	320.04	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,128.92	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,100.57	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	990.87	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	474.02	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,147.22	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	5,974.98	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	651.73	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	904.00	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,679.70	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,818.08	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	581.99	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,638.61	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,896.88	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	749.61	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,050.06	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.18	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	110.49	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.38	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	63.18	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	69.00	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	631.90	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	388.83	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	883.89	12/01/2022	173905	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/01/2022	173906	R	CORDOVA, APOLONIO	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173907	R	CUNNINGHAM, KYNDLE	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173907	R	CUNNINGHAM, KYNDLE	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173908	R	DAVID, JAYLA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173908	R	DAVID, JAYLA	6TH/7TH GRADE GIRLS BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	148.41	12/01/2022	173909	R	DEMCO INC	HEIZER LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,638.00	12/01/2022	173910	R	EDUCATION TECHNOLOGI	E-Sports

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	479.40	12/01/2022	173911	R	ELITE SPORTSWEAR LP	Cheer Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173912	R	ESPINOZA, ALEYDA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173912	R	ESPINOZA, ALEYDA	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,193.50	12/01/2022	173913	R	EWELL EDUCATIONAL SE	CONTEST ENTRY FEES, SCAN SHEETS FALL 2022 Ref PO #0582200352
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	53.50	12/01/2022	173914	R	FEDEX	Fed Ex Services #1120.9862.3
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.07	12/01/2022	173915	R	FLINN SCIENTIFIC INC	SUPPLIES AND MATERIALS NEEDED IN SCIENCE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/01/2022	173916	R	FLOREZ, MARTIN	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/01/2022	173917	R	FOLK, MICHAEL	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/01/2022	173918	R	FORTNER, BARRY	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/01/2022	173919	R	FORTNER, JACKIE	EAGLE BB VS ODESSA PERMAIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,866.00	12/01/2022	173920	R	GAME ONE	Baseball Pants

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,030.00	12/01/2022	173920	R	GAME ONE	Softball Equipment
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,432.00	12/01/2022	173920	R	GAME ONE	SUPPLIES: BOYS SOCCER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,553.00	12/01/2022	173920	R	GAME ONE	SUPPLIES: BOYS SOCCER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	12/01/2022	173921	R	GARCIA, GAYLA	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	35.00	12/01/2022	173922	R	GRACENOTES LLC	EDUCATOR REGISTRATION
			FUND/INSTRUCTION/SUP						SUBSCRIPTION - CAMERON COLSON
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.03	12/01/2022	173923	R	GREGORY, RHONDA	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	85.35	12/01/2022	173924	R	GREGORY, TOMMY	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	174.97	12/01/2022	173925	R	H M RAMIREZ BUS CO	TRANSPORTATION: EDISON
			FUND/SUPPORT-INSTRUC						10/27/22
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56118	OPERATIONAL	23.80	12/01/2022	173926	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department PARTIAL PAYT OF
			TION/SUPPLIES/MATERI						WATER ONLY
			ALS						
11000	2200	56118	OPERATIONAL	225.00	12/01/2022	173926	R	H2O TO GO	WATER COOLER: CAI
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	55915	OPERATIONAL	90.00	12/01/2022	173927	R	HARGROVE, BRYNN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						

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	90.00	12/01/2022	173927	R	HARGROVE, BRYNN	6TH/7TH GRADE GIRLS BB
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	37.34	12/01/2022	173928	R	HIGHTOWER-WILSON, HA	EAGLE BB VS ODESSA PERMAIN
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	12/01/2022	173929	R	HILL, JERRY	EAGLE BB VS ODESSA PERMAIN
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	12/01/2022	173930	R	HILL, RICKY	EAGLE BB VS ODESSA PERMAIN
			ER CONTRACT SERVICES						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	300.00	12/01/2022	173931	R	HMS NUTRITIONAL SERV	REFRESHMENTS: FACT COMMITTEE MTG
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	12/01/2022	173932	R	HOBBS, ANN	EAGLE BB VS ODESSA PERMAIN
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	12/01/2022	173933	R	HOBBS, DANNY	EAGLE BB VS ODESSA PERMAIN
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.87	12/01/2022	173934	R	HOBBY LOBBY STORES I	Classroom Supplies-2nd Grade
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.67	12/01/2022	173935	R	HOWELL, ELIZABETH	EAGLE FB VS ORGAN MOUNTAIN
			ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	6,291.00	12/01/2022	173936	R	INSTRUCTIONAL COACHI	Registrations for The 17th

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Annual Teaching Learning Coaching Conference	
11000	1000	53330	OPERATIONAL	3,495.00	12/01/2022	173936	R	INSTRUCTIONAL COACHI	Registrations for The 17th Annual Teaching Learning Coaching Conference
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Annual Teaching Learning Coaching Conference	
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173937	R	JACKSON, A'NIVIA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173937	R	JACKSON, A'NIVIA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/01/2022	173938	R	JIMENEZ, FERNANDO	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	106.00	12/01/2022	173939	R	JONES SCHOOL SUPPLY	Science fair ribbons for 4/5th grade students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	363.83	12/01/2022	173939	R	JONES SCHOOL SUPPLY	Student award certificates
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,275.00	12/01/2022	173940	R	THE JOY OF CATERING	CATERING EXP: HOSPITALITY ROOM CATERING - TORI SWIM INVITE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.50	12/01/2022	173941	R	JW PEPPER & SON INC	CHOIR / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	87.99	12/01/2022	173941	R	JW PEPPER & SON INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.00	12/01/2022	173941	R	JW PEPPER & SON INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	148.09	12/01/2022	173942	R	LAKESHORE LEARNING M	Kinder Supplies for Cheney
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	145.29	12/01/2022	173942	R	LAKESHORE LEARNING M	Kinder supplies for Thomas
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	109.68	12/01/2022	173943	R	MAGALLAN, EXALANDER	Meal Reimbursement for Parkland Conference
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.01	12/01/2022	173944	R	MASON, ROBERT	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173945	R	MEDINA, YARACELI	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173945	R	MEDINA, YARACELI	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173946	R	MOJICA, NAKIA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173946	R	MOJICA, NAKIA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173947	R	MUNIEZ, KACELYNN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173947	R	MUNIEZ, KACELYNN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	135.85	12/01/2022	173948	R	MUSIC IN MOTION	Elementary Music Resources 2022-2023 for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.00	12/01/2022	173949	R	NAFME	NAFME MEMBERSHIP RENEWAL: BRYAN CHENEY #000206054
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,090.16	12/01/2022	173950	R	NASCO	CTECH Culinary Arts/Nasco Part 1
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	19,337.03	12/01/2022	173951	R	NEW MEXICO JUNIOR CO	TEXT: EARLY COLLEGE
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	4,337.75	12/01/2022	173951	R	NEW MEXICO JUNIOR CO	TEXT: EARLY COLLEGE
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	5,125.64	12/01/2022	173951	R	NEW MEXICO JUNIOR CO	TEXT: ITV
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	999.92	12/01/2022	173951	R	NEW MEXICO JUNIOR CO	TEXT: ACTA ACADEMY STUDENTS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	671.00	12/01/2022	173951	R	NEW MEXICO JUNIOR CO	TEXT: EARLY COLLEGE
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	210.00	12/01/2022	173951	R	NEW MEXICO JUNIOR CO	TEXT: EARLY COLLEGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	12/01/2022	173952	R	NEWAY, MIKA	COLORGUARD INSTRUCTION 7/18-8/5/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	190.00	12/01/2022	173953	S	NMMEA	JOHN DUSKEY MEMBERSHIP RENEWAL & CONF REGISTRATION REF PO #0582300047
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	668.30	12/01/2022	173954	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	511.85	12/01/2022	173954	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL	549.55	12/01/2022	173954	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.28	12/01/2022	173954	R	OFFICEWISE FURNITURE	Supplies for Classroom
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	241.65	12/01/2022	173954	R	OFFICEWISE FURNITURE	MEGAPHONE AND BATTERIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	56.09	12/01/2022	173954	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	104.45	12/01/2022	173954	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,337.88	12/01/2022	173954	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	13,269.00	12/01/2022	173955	S	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3.51	12/01/2022	173955	S	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	12/01/2022	173956	R	OGLE, COREY	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	158.52	12/01/2022	173957	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	23.99	12/01/2022	173958	R	PAGE, HOLLIE	REIMBURSEMENT: SECURITY VEST
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	23.99	12/01/2022	173958	R	PAGE, HOLLIE	REIMBURSEMENT FOR NEW SECURITY GUARD VEST
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	9.00	12/01/2022	173959	R	PARKWAY CLEANERS	DRY CLEANING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6.00	12/01/2022	173959	R	PARKWAY CLEANERS	DRY CLEANING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22.50	12/01/2022	173959	R	PARKWAY CLEANERS	DRY CLEANING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.50	12/01/2022	173959	R	PARKWAY CLEANERS	DRY CLEANING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	12/01/2022	173960	R	PARR, STEPHEN	EAGLE BB VS ODESSA PERMAIN
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	49.69	12/01/2022	173961	R	PARRISH, JASON	MEALS FOR NOV 9-10, 2022
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	424.96	12/01/2022	173962	S	PITNEY BOWES INC	Mail Machine Supplies
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	22,500.00	12/01/2022	173963	R	PRESIDENT AND FELLOW	STRATEGIC DATA PROJECT FELLOWSHIP COHORT: L BYRD Cust #114818
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	22,500.00	12/01/2022	173963	R	PRESIDENT AND FELLOW	STRATEGIC DATA PROJECT FELLOWSHIP COHORT: C GARCIA Cust #114818
11000	2500	56118	OPERATIONAL	2,020.99	12/01/2022	173964	R	PURCHASE POWER	POSTAGE EXPENSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						#8000.9090.0374.0920
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	325.12	12/01/2022	173965	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,757.06	12/01/2022	173966	R	REC VII	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53211	OPERATIONAL	7,049.12	12/01/2022	173966	R	REC VII	ANCILLARY EDUCATIONAL
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CONTRACTED						DIAGNOSTICIAN SVCS
11000	2100	53212	OPERATIONAL	3,524.22	12/01/2022	173966	R	REC VII	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	5,187.18	12/01/2022	173966	R	REC VII	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						
11000	1000	55915	OPERATIONAL	26.67	12/01/2022	173967	R	RIOS, ZENNAE	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/01/2022	173968	R	ROBLEDO, AYDEN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/01/2022	173968	R	ROBLEDO, AYDEN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,033.50	12/01/2022	173969	R	ROCHESTER 100 INC	Student parent communication folders
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	12/01/2022	173970	R	ROSALEZ, MARIA	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173971	R	SAIZ, CAROLINA MARIA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173971	R	SAIZ, CAROLINA MARIA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173972	R	SALAS, ANGELICA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/01/2022	173972	R	SALAS, ANGELICA	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.97	12/01/2022	173973	S	SALDANA, GUADALUPE	Technology equipment for RM 8 and Microphones for PA System purchased from Amazon
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	766.41	12/01/2022	173974	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	698.83	12/01/2022	173974	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.88	12/01/2022	173974	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	535.13	12/01/2022	173975	R	STRICKLAND, GENE	Travel Expenses for Nov 9-11, 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,660.39	12/01/2022	173976	R	SWIMOUTLET.COM	SWIM SUPPLIES
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173977	R	VEGA, JAQUELINE	6TH/7TH GRADE GIRLS BB

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	60.00	12/01/2022	173977	R	VEGA, JAQUELINE	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	240.06	12/01/2022	173978	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173979	R	WILLIAMS, PEYTON	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.00	12/01/2022	173979	R	WILLIAMS, PEYTON	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/01/2022	173980	R	WILLIAMS, SHAWN	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55813	OPERATIONAL	60.29	12/01/2022	173981	R	WILSON, BRENDA	MEALS FOR NOV 9-10, 2022
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	50.00	12/01/2022	173982	R	WRIGHT, KENNY	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	5,438.68	12/01/2022	173983	R	XEROX CORPORATION	BASE CHARGE & USAGE: V180 PRESS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	1,100.00	12/01/2022	173984	S	YSLETA PARKLAND	HOLIDAY TOURNAMENT TRAVEL FUNDS: GIRLS
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	55915	OPERATIONAL	60.00	12/01/2022	173985	R	ZEPEDA, MATYSEN	6TH/7TH GRADE 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	12/01/2022	173985	R	ZEPEDA, MATYSEN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	0.00	12/08/2022	173986	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #786
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	945.00	12/08/2022	173986	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #786
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	5,016.60	12/08/2022	173986	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #825
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	1,570.00	12/08/2022	173987	R	AMERICAN MEDICAL GRO	Physicals, Drug & Alcohol Screenings for AV Drivers
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,080.00	12/08/2022	173987	R	AMERICAN MEDICAL GRO	PARTIAL PAYT: ATHLETE DRUG TESTING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	1,059.51	12/08/2022	173988	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY MATERIALS 22-23
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	128,703.39	12/08/2022	173988	R	ARCHWAY MKT SVS BOOK	MYVIEW ENGLISH TEACHER'S EDITIONS FOR BILINGUAL 22-23
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	55817	OPERATIONAL	105.97	12/08/2022	173989	R	B & G TRANSPORTATION	CHOIR TRAVEL: HOUSTON MS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	178.62	12/08/2022	173989	R	B & G TRANSPORTATION	TRANSPORTATION: AVID/HOUSTON-NMJC
			FUND/INSTRUCTION/STUDENT TRAVEL						
13000	2700	55112	TRANSPORTATION/STUDENT	3,855.09	12/08/2022	173989	R	B & G TRANSPORTATION	Athletic Runs for 2022-2023 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	173990	R	BETTS, ISELA	EAGEL FB VS VOLCANO VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	173990	R	BETTS, ISELA	LADY EAGLE VS LUBBOCK COOPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.16	12/08/2022	173991	R	BLICK ART MATERIALS	SUPPLIES- MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.94	12/08/2022	173991	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,013.60	12/08/2022	173991	R	BLICK ART MATERIALS	SUPPLIES: ELEM ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	505.34	12/08/2022	173991	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.20	12/08/2022	173991	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	159.60	12/08/2022	173991	R	BLICK ART MATERIALS	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	118.08	12/08/2022	173992	R	BOUND TO STAY BOUND	LIBRARY BOOKS JEFFERSON
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	13.44	12/08/2022	173993	R	CAPITAL ONE	Water for Operations Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	191.94	12/08/2022	173993	R	CAPITAL ONE	HOME EC / SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	508.31	12/08/2022	173993	R	CAPITAL ONE	SUPPLIES: SCIENCE LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	190.85	12/08/2022	173993	R	CAPITAL ONE	SUPPLIES: SCIENCE LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	364.32	12/08/2022	173993	R	CAPITAL ONE	HOME EC / SUPPLIES HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	12/08/2022	173994	R	CARMICHAEL, JASPER	EAGEL FB VS VOLCANO VISTA
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,400.66	12/08/2022	173995	R	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/08/2022	173996	R	CHARO, WILLIE	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/08/2022	173996	R	CHARO, WILLIE	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/08/2022	173996	R	CHARO, WILLIE	LADY EAGLE VS LUBBOCK COOPER
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	369.73	12/08/2022	173997	R	CHILDREN'S PLUS INC	LIBRARY BOOKS: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	12/08/2022	173998	R	CROSSLAND, PATRICIA	EAGEL FB VS VOLCANO VISTA
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL	2,489.84	12/08/2022	173999	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	48.01	12/08/2022	174000	R	DE LOS SANTOS, BEA	EAGEL FB VS VOLCANO VISTA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	9,000.00	12/08/2022	174001	R	EMIARTE FLAMENCO ACA	FLAMENCO ASSEMBLIES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,420.40	12/08/2022	174001	R	EMIARTE FLAMENCO ACA	FLAMENCO COSTUMES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	565.50	12/08/2022	174002	R	ENSLow PUBLISHERS IN	LIBRARY BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	3,117.60	12/08/2022	174003	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17827
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	12/08/2022	174004	R	FLOREZ, MARTIN	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/08/2022	174004	R	FLOREZ, MARTIN	LADY EAGLE VS LUBBOCK COOPER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	12/08/2022	174005	R	FORTNER, BARRY	EAGEL FB VS VOLCANO VISTA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	218.71	12/08/2022	174005	R	FORTNER, BARRY	LADY EAGLE VS LUBBOCK COOPER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	12/08/2022	174006	R	FORTNER, JACKIE	EAGEL FB VS VOLCANO VISTA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	174007	R	FORTNER, KERRY	EAGEL FB VS VOLCANO VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/08/2022	174008	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/08/2022	174008	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/08/2022	174008	R	FRENCH, TOMMY	LADY EAGLE VS LUBBOCK COOPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,423.00	12/08/2022	174009	R	GAME ONE	Baseball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,356.00	12/08/2022	174009	R	GAME ONE	TRACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	174010	R	GARCIA, GAYLA	EAGEL FB VS VOLCANO VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	174010	R	GARCIA, GAYLA	LADY EAGLE VS LUBBOCK COOPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	650.00	12/08/2022	174011	R	GIMKIT INC	MATH / LICENSE RENEWAL EXP 12/22 HIGHLAND
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	100.00	12/08/2022	174012	R	GODDARD HIGH SCHOOL	WRESTLING FEES: ROCKET JV OPEN 12/3/22 B & G JV
11000	1000	55915	OPERATIONAL	160.03	12/08/2022	174013	R	GREGORY, RHONDA	EAGEL FB VS VOLCANO VISTA

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	58.68	12/08/2022	174014	R	GREGORY, TOMMY	EAGEL FB VS VOLCANO VISTA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	137.84	12/08/2022	174015	R	H M RAMIREZ BUS CO	TRANSPORTATION: AVID/CTECH (Incl tax)
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	159.50	12/08/2022	174015	R	H M RAMIREZ BUS CO	TRANSPORTATION: AVID/NMJC (Incl tax)
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2500	56118	OPERATIONAL	65.45	12/08/2022	174016	R	H2O TO GO	Water Delivery for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	89.25	12/08/2022	174016	R	H2O TO GO	WATER SUPPLIES: TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	12/08/2022	174017	R	HILL, JERRY	LADY EAGLE VS LUBBOCK COOPER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	12/08/2022	174018	R	HILL, RICKY	LADY EAGLE VS LUBBOCK COOPER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	400.00	12/08/2022	174019	R	HMS NUTRITIONAL SERV	Catering for Leadership August 2022-June 2023
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	12/08/2022	174020	R	HOBBS, ANN	LADY EAGLE VS LUBBOCK COOPER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/08/2022	174021	R	HOBBS, BILLY	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	12/08/2022	174021	R	HOBBS, BILLY	FRESHMAN BOYS/GIRLS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	12/08/2022	174021	R	HOBBS, BILLY	FRESHMAN BOYS/GIRLS BB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	199.72	12/08/2022	174022	R	HOBBY LOBBY STORES I	CLASSROOM SUPPLIES: 3RD GR
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	44.98	12/08/2022	174022	R	HOBBY LOBBY STORES I	SUPPLIES: SRO PRESENTATION/VAPING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	12/08/2022	174023	R	HOWELL, ELIZABETH	EAGEL FB VS VOLCANO VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	12/08/2022	174023	R	HOWELL, ELIZABETH	LADY EAGLE VS LUBBOCK COOPER
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,100.00	12/08/2022	174024	S	IRHS GIRLS BASKETBAL	HHT TRAVEL FUNDS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	150.05	12/08/2022	174025	R	LAKESHORE LEARNING M	Supplies for Sanger Library.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,226.00	12/08/2022	174026	R	LEA OT SERVICES LLC	ANCILLARY OT SERVICES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,736.71	12/08/2022	174027	R	LEACO	TELEPHONE/VOIP SERVICE 9559-2

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	12/08/2022	174027	R	LEACO	Murray pre-k internet service 26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	12/08/2022	174027	R	LEACO	BTW pre-k internet service 1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,860.40	12/08/2022	174028	R	LEACO INTERNET	Internet access charges 20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	12/08/2022	174029	R	LEACO ITV-INTERNET	Distance learning internet charges 42582-1
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	12/08/2022	174030	S	LUBBOCK CORONADO WRE	LUBBOCK CORONADO WRESTLING INVITATIONAL 12/3/22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	12/08/2022	174031	R	MASON, ROBERT	LADY EAGLE VS LUBBOCK COOPER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	12/08/2022	174032	R	MCGAHA, HERSHEL	EAGEL FB VS VOLCANO VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	12/08/2022	174033	R	MEADOWS, WOODROW	LADY EAGLE VS LUBBOCK COOPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.40	12/08/2022	174034	R	NASCO	SMASH MATCH
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	855.58	12/08/2022	174035	R	NELCO	Laser printer forms
11000	1000	55915	OPERATIONAL	48.01	12/08/2022	174036	R	NELSON, VIRGIL	EAGEL FB VS VOLCANO VISTA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	8,329.63	12/08/2022	174037	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	3,071.81	12/08/2022	174038	R	NEW MEXICO SCREEN AR	Student uniforms C TECH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	30.00	12/08/2022	174039	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	33.75	12/08/2022	174039	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	41.25	12/08/2022	174039	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	41.25	12/08/2022	174039	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	41.25	12/08/2022	174039	R	PARKWAY CLEANERS	Chef's coat cleaning
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.34	12/08/2022	174040	R	PARRISH, ELIZABETH	LADY EAGLE VS LUBBOCK COOPER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	133.48	12/08/2022	174041	R	REALLY GOOD STUFF IN	Dry Erase 1-10 - KN (Quote #7742809)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	12/08/2022	174042	R	RODRIGUEZ, AARON	FRESHMAN BOYS/GIRLS BB VS GODDARD/ARTESIA
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	174043	R	ROSALEZ, MARIA	EAGEL FB VS VOLCANO VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/08/2022	174043	R	ROSALEZ, MARIA	LADY EAGLE VS LUBBOCK COOPER
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	400.00	12/08/2022	174044	R	ROSWELL HIGH SCHOOL	WRESTLING FEES: RIO HONDO 12/17
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	141.45	12/08/2022	174045	R	SCHOOL LIFE A DIVISI	Supplies for Southern Heights Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.39	12/08/2022	174046	R	SCHOOL SPECIALTY LLC	COMPUTER LAB SUPPLIES: HOU
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.15	12/08/2022	174046	R	SCHOOL SPECIALTY LLC	COMPUTER LAB SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	406.64	12/08/2022	174046	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.37	12/08/2022	174046	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.98	12/08/2022	174046	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	12/08/2022	174047	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	3,150.00	12/08/2022	174047	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,203.61	12/08/2022	174047	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,633.30	12/08/2022	174047	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,906.31	12/08/2022	174048	R	SOUTER, SUZI	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.99	12/08/2022	174049	R	STAPLES CREDIT PLN 6	Apple Pencil for iPad
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	178.92	12/08/2022	174050	R	STAPLES	SUPPLIES: EARLY COLLEGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	12/08/2022	174051	R	STUDIO M SCHOOL OF D	DANCE INSTRUCTION: ELEM FINE ARTS
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	2,250.38	12/08/2022	174052	R	SUNSET TRANSPORTATIO	B & G Bus Inspections for 2022-2023 School Year
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	450.00	12/08/2022	174053	R	TEXAS ASSOCIATION OF	Membership Renewal for 2022/2023, TASA - Doug Young
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	292.95	12/08/2022	174054	R	THEATREFOLK LTD	DRAMA / SCRIPT DISTRIBUTION LICENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.95	12/08/2022	174054	R	THEATREFOLK LTD	DRAMA / SCRIPT DISTRIBUTION LICENSE
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	2,453.28	12/08/2022	174055	R	THERAPIA STAFFING	ANCILLARY OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,453.28	12/08/2022	174055	R	THERAPIA STAFFING	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,880.56	12/08/2022	174055	R	THERAPIA STAFFING	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	1,456.28	12/08/2022	174055	R	THERAPIA STAFFING	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,720.53	12/08/2022	174055	R	THERAPIA STAFFING	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	22,466.81	12/08/2022	174056	R	THERAPY SOLUTIONS IN	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	200.00	12/08/2022	174057	R	TOOLS 4 READING LLC	supplies for tools for teachig
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			THERAPIST-CONTRACT						
11000	2300	56118	OPERATIONAL	329.60	12/08/2022	174058	R	TRAVEL UNLIMITED	Airfare to ACTE Conference in Las Vegas, NV
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
			THERAPIST-CONTRACT						
11000	2300	56118	OPERATIONAL	2,441.13	12/08/2022	174058	R	TRAVEL UNLIMITED	Airfare to ACTE Conference in Las Vegas, NV
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
			THERAPIST-CONTRACT						
11000	2500	56118	OPERATIONAL	556.00	12/08/2022	174059	R	U S POSTAL SERVICE	PO BOX 1030 ANNUAL RENTAL
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	94.75	12/08/2022	174060	R	UNITED SUPERMARKETS	CULINARY SUPPLIES: C TECH
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	57.47	12/08/2022	174060	R	UNITED SUPERMARKETS	CULINARY SUPPLIES: C TECH
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	60.51	12/08/2022	174060	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: C TECH
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,613.33	12/08/2022	174061	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	40,337.98	12/08/2022	174061	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,334.26	12/08/2022	174061	R	WASTE MANAGEMENT OF	Waste removal services CTECH
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	8,268.07	12/08/2022	174062	R	WHITLEY PENN LLP	Audit expenses
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	12/08/2022	174063	R	WILLIAMS, SHAWN	LADY EAGLE VS LUBBOCK COOPER
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	173.50	12/08/2022	174064	R	WINNER'S WORLD	VB Awards
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	23.50	12/08/2022	174064	R	WINNER'S WORLD	PLAQUE: F MACKAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,506.52	12/08/2022	174065	R	XEROX CORPORATION	BASE & METER: NOV
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	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
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,332.94	12/09/2022	174066	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	24201	ENANCE/ELECTRICITY OPERATIONAL	3,620,063.27	12/12/2022	174067	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE	3,182.03	12/12/2022	174067	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
			SHEET/INTERFUND DUE TO						
11000	2600	54411	OPERATIONAL	176.88	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,242.69	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,181.58	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,717.58	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,444.58	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,636.22	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,971.63	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,531.13	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	15,195.47	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,847.37	12/12/2022	174068	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	1,543.56	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,687.57	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,355.15	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,980.89	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,575.51	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,865.02	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,099.31	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,534.62	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	972.32	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	68.41	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	466.08	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	-117.23	12/12/2022	174068	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	7,444.84	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,117.73	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	12/12/2022	174068	R	XCEL ENERGY	Electric services Acct #54.1312256.0
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	843.92	12/15/2022	174069	S	ABNEY, ROBERT	HHT REFEREE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-843.92	12/23/2022	174069	V	ABNEY, ROBERT	HHT REFEREE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,309.43	12/15/2022	174070	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	284.09	12/15/2022	174071	R	AMAZON CAPITAL SVCS	3 Drawer File Cabinet
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/15/2022	174072	R	ANTHONY, WISDOM	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/15/2022	174072	R	ANTHONY, WISDOM	6th/7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	781.55	12/15/2022	174073	S	ARAGON, CANDACE	HHT REFEREE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	40.00	12/15/2022	174074	R	ARMITIGE, ALIANA	6th/7th GRADE GIRLS BB

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	40.00	12/15/2022	174074	R	ARMITIGE, ALIANA	6th/7th GRADE GIRLS BB
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	319.25	12/15/2022	174075	R	AWESOME GRAPHICS LLC	CAI shirts & Lab Managers
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	230.56	12/15/2022	174076	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	230.56	12/15/2022	174076	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	230.56	12/15/2022	174076	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	45.59	12/15/2022	174076	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	74.75	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: SPED
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	10.92	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: DPC
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	34.52	12/15/2022	174076	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept
11000	1000	55915	OPERATIONAL	30.21	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						COACHES
11000	2500	55915	OPERATIONAL	190.95	12/15/2022	174076	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	0.46	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER: TRAINING CTR (INV NOT RECEIVED UNTIL NOW)
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.56	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: ALT SCH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.54	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	62.24	12/15/2022	174076	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	2.71	12/15/2022	174076	R	BENCHMARK BUSINESS S	22-23 Meter Usage: CAI Copier #Y4X935024
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	87.32	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.32	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.76	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT HER 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	27.19	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	32.40	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	12.56	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	67.08	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	35.46	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	19.71	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	88.60	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: TAYLOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	71.87	12/15/2022	174076	R	BENCHMARK BUSINESS S	2022-23 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	94.86	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: COR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	203.86	12/15/2022	174076	R	BENCHMARK BUSINESS S	Meter usage for CTech copiers 22-23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	101.36	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	180.69	12/15/2022	174076	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2022-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	371.45	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	318.49	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	176.97	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	171.27	12/15/2022	174076	R	BENCHMARK BUSINESS S	2022-2023 Meter Usage: Taylor Elementary (Printing)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	32.00	12/15/2022	174076	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	39.71	12/15/2022	174077	R	BLAINE INDUSTRIAL SU	Comet Liquid
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	317.70	12/15/2022	174077	R	BLAINE INDUSTRIAL SU	COMET LIQUID
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	24.86	12/15/2022	174078	R	BLICK ART MATERIALS	Art Supplies-Mrs. Davis

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.78	12/15/2022	174078	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.78	12/15/2022	174078	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,466.49	12/15/2022	174078	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	545.40	12/15/2022	174078	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174079	R	BOLTON, ALANA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174079	R	BOLTON, ALANA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174080	R	BOSQUEZ, DEZIREE	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174080	R	BOSQUEZ, DEZIREE	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	63.04	12/15/2022	174081	S	BOYLE, MARCO	REIMBURSEMENT: 22-23 BASEBALL
			FUND/INSTRUCTION/OTH						COACHES ASSO REGISTRATION &
			ER CONTRACT						PROCESSING FEE
			SERVICES						
11000	2300	56115	OPERATIONAL	113.39	12/15/2022	174082	R	CALDERON, JOE	Gas reimbursement for Dec
			FUND/SUPPORT-GENERAL						2-3, 2022
			ADMIN/BOARD						
			EXPENSES						
11000	1000	56112	OPERATIONAL	543.10	12/15/2022	174083	R	CAMBRIDGE EDUCATIONA	ADDITIONAL SAT MATERIALS FOR
			FUND/INSTRUCTION/OTH						2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	62.93	12/15/2022	174084	R	CANTU, SYLVIA	MILEAGE FOR NOV 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	335.62	12/15/2022	174085	R	CAPITAL ONE	HOME EC / STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	233.77	12/15/2022	174085	R	CAPITAL ONE	HEIZER HOME EC SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	706.41	12/15/2022	174085	R	CAPITAL ONE	Supplies and materials for technicians and office areas.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.29	12/15/2022	174086	R	CDW GOVERNMENT INC	ADHESIVE CABLE CORDS - LESLIE PHILLIPS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,297.23	12/15/2022	174087	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/15/2022	174088	R	CHARO, WILLIE	FRESHMAN BOYS BB VS GODDARD
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	861.50	12/15/2022	174089	R	CHAVEZ SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	830.15	12/15/2022	174090	S	CLARK, TRAVIS	HHT REFEREE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,750.65	12/15/2022	174091	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL	3,514.74	12/15/2022	174092	S	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	582.18	12/15/2022	174093	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	211.21	12/15/2022	174093	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	1,682.09	12/15/2022	174093	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174094	R	CUNNINGHAM, KYNDLE	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174094	R	CUNNINGHAM, KYNDLE	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174095	R	DAVID, JAYLA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174095	R	DAVID, JAYLA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	26.86	12/15/2022	174096	R	DEAN, DEBBIE	MILEAGE FOR NOV 2022
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2200	56118	OPERATIONAL	292.54	12/15/2022	174097	R	DEMCO INC	ELEM LIBRARIES OFC SUPPLIES
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	166.73	12/15/2022	174098	R	DISCOUNT SCHOOL SUPP	Items for Mrs. Kjerimi
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	250.44	12/15/2022	174098	R	DISCOUNT SCHOOL SUPP	Items for Mrs. Kjerimi
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	1,000.00	12/15/2022	174099	R	ECONOMIC DEVELOPMENT	An Evening with Lea County - Bronze Sponsor (Gene Strickland)
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	12/15/2022	174100	R	ENRIQUEZ PEREZ, LUIS	LADY EAGLE BB VS ODESSA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/15/2022	174101	R	ESPINOZA, ALEYDA	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/15/2022	174101	R	ESPINOZA, ALEYDA	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	12/15/2022	174102	R	FARMER, JOHN	LADY EAGLE BB VS ODESSA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,000.00	12/15/2022	174103	R	FISHER, JUSTIN	MARCHING PERCUSSION CUSTOM ARRANGEMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/15/2022	174104	R	FLOREZ, MARTIN	LADY EAGLE BB VS ODESSA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/15/2022	174104	R	FLOREZ, MARTIN	FRESHMAN BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	12/15/2022	174105	R	FORTNER, BARRY	LADY EAGLE BB VS ODESSA
11000	1000	55915	OPERATIONAL	50.00	12/15/2022	174106	R	FRENCH, TOMMY	FRESHMAN BOYS BB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	210.00	12/15/2022	174107	S	FRIEND, TY	HHT REFEREE
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	56118	OPERATIONAL	2,000.00	12/15/2022	174108	R	GAME ONE	GBB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	12/15/2022	174109	R	GARCIA, GAYLA	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	7,094.71	12/15/2022	174110	R	GONZALES OT SERVICES	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	37.77	12/15/2022	174111	R	GOODWIN-HILL, SHERRY	MILEAGE FOR OCT-NOV 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	173.96	12/15/2022	174112	R	GRANT, LARRY	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.03	12/15/2022	174113	R	GREGORY, RHONDA	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	12/15/2022	174114	R	GREGORY, TOMMY	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	95.20	12/15/2022	174115	R	H2O TO GO	WATER DELIVERY: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	55915	OPERATIONAL	83.30	12/15/2022	174115	R	H2O TO GO	WATER SUPPLIES: C TECH
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	71.40	12/15/2022	174115	R	H2O TO GO	WATER SUPPLIES: HFHS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	56118	OPERATIONAL	53.55	12/15/2022	174115	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	2400	56118	OPERATIONAL	35.70	12/15/2022	174115	R	H2O TO GO	WATER SUPPLIES: BTW
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174116	R	HARGROVE, BRYNN	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174116	R	HARGROVE, BRYNN	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	28.52	12/15/2022	174117	R	HARRIS, LISA	MILEAGE FOR NOV 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.01	12/15/2022	174118	R	HILL, RICKY	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	0000	14201	OPERATIONAL	300,000.00	12/15/2022	174119	S	HMS STATE/LOCAL	Temporary loan Receipt into
			FUND/REVENUE/BALANCE						27107 L 0000 24201 0000 000
			SHEET/INTERFUND						0000 00000 00000
			DUE FROM						
11000	2500	55400	OPERATIONAL	61.93	12/15/2022	174120	R	HOBBS NEWS SUN	ADVERTISING EXP #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.36	12/15/2022	174121	R	HOBBS ORTHOPAEDIC &	HOST assessments for
			FUND/CENTRAL						2022/2023 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	12/15/2022	174122	R	HOBBS, ANN	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/15/2022	174123	R	HOBBS, BILLY	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/15/2022	174123	R	HOBBS, BILLY	FRESHMAN BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	12/15/2022	174124	R	HOBBS, DANNY	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	97.69	12/15/2022	174125	R	HOBBY LOBBY STORES I	Classroom Supplies - 4th Grade
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.91	12/15/2022	174125	R	HOBBY LOBBY STORES I	Classroom Supplies - 4th Grade
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.74	12/15/2022	174125	R	HOBBY LOBBY STORES I	Classroom Supplies - 5th Grade
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174126	R	JACKSON, A'NIVIA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174126	R	JACKSON, A'NIVIA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	338.62	12/15/2022	174127	R	JONES SCHOOL SUPPLY	EOY awards for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	660.80	12/15/2022	174128	R	JUNIOR LIBRARY GUILD	HEIZER LIBRARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,087.93	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	473.96	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	156.22	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	675.05	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	71.00	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	801.69	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.15	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	265.76	12/15/2022	174129	R	LABATT FOOD SERVICE	C TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.55	12/15/2022	174130	R	LAKESHORE LEARNING M	Word Building Tiles Class Set - Long
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,116.96	12/15/2022	174130	R	LAKESHORE LEARNING M	3rd grade
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,500.00	12/15/2022	174131	S	LALAMA, DOUGLAS	MARCHING BAND PROGRAM COORDINATION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	226.37	12/15/2022	174132	R	THE LIBRARY STORE	ELEMENTARY LIBRARY OFFICE SUPPLIES
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	685.00	12/15/2022	174133	S	LONGHORN, LEONARD II	HHT REFEREE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	545.00	12/15/2022	174134	S	LOVATO, DENNIS	HHT REFEREE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	478.66	12/15/2022	174135	R	LOWE'S	Culinary supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	51.24	12/15/2022	174135	R	LOWE'S	D Batteries for Bathroom Dispensers
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	210.00	12/15/2022	174136	S	LUBBOCK ISD ATHLETIC	ENTRY FEES: SWIM MEET JAN 6-7
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	12/15/2022	174137	S	LUBBOCK ISD ATHLETIC	REGISTRATION: GIRLS BASKETBALL/LUBBOCK CORONADO TOURN JV DEC 8-10
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	69.63	12/15/2022	174138	R	M'BROIDERY & DESIGN	Embroidery of uniforms for CTECH
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,391.85	12/15/2022	174139	R	MACGILL AND COMPANY	MEDICAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.31	12/15/2022	174140	R	MARDEL'S INC	CLASSROOM SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	12/15/2022	174141	R	MASON, ROBERT	LADY EAGLE BB VS ODESSA
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	23.92	12/15/2022	174142	R	MCCAUGHAN, BANDI	MILEAGE FOR NOV 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	280.00	12/15/2022	174143	S	MCGAHA, HERSHEL	HHT REFEREE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174144	R	MEDINA, YARACELI	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174144	R	MEDINA, YARACELI	6th/7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	760.15	12/15/2022	174145	S	MILLER, WADE	HHT REFEREE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174146	R	MOJICA, NAKIA	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174146	R	MOJICA, NAKIA	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174147	R	MUNIEZ, KACELYNN	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174147	R	MUNIEZ, KACELYNN	6th/7th GRADE GIRLS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	545.90	12/15/2022	174148	R	NATIONAL RESTAURANT	ServSafe trainings
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,230.75	12/15/2022	174149	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL	770.00	12/15/2022	174150	S	NEW MEXICO FFA ASSOC	2022-23 NM FFA & NATL FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						MEMBERSHIP DUES
11000	1000	55817	OPERATIONAL	1,625.00	12/15/2022	174151	S	NMASC	2023 STATE WIDE STUCO
			FUND/INSTRUCTION/STUDENT TRAVEL						CONFERENCE - VALERIE SCOTT
11000	1000	56118	OPERATIONAL	60.00	12/15/2022	174152	S	NMMEA	HHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						CONFERENCE FEE (MEMBER) BRYAN CHENEY
11000	2300	55812	OPERATIONAL	1,125.00	12/15/2022	174153	R	NMSBA	Board training expenses
			FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING						
11000	1000	53711	OPERATIONAL	781.55	12/15/2022	174154	S	NUNEZ, ROBERT	HHT REFEREE
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2500	56118	OPERATIONAL	111.30	12/15/2022	174155	R	OFFICEWISE FURNITURE	Operations Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	198.42	12/15/2022	174155	R	OFFICEWISE FURNITURE	office wise supplies
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	288.67	12/15/2022	174155	R	OFFICEWISE FURNITURE	office wise supplies
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	49.45	12/15/2022	174155	R	OFFICEWISE FURNITURE	Custodial supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	660.72	12/15/2022	174155	R	OFFICEWISE FURNITURE	TONERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	197.36	12/15/2022	174155	R	OFFICEWISE FURNITURE	HP TONER - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	128.37	12/15/2022	174155	R	OFFICEWISE FURNITURE	PURELL ALCOHOL WIPES - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	309.30	12/15/2022	174155	R	OFFICEWISE FURNITURE	SCIENCE / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	631.32	12/15/2022	174155	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,439.80	12/15/2022	174155	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	664.99	12/15/2022	174155	R	OFFICEWISE FURNITURE	Filing drawer for counselor
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-395.74	12/15/2022	174155	R	OFFICEWISE FURNITURE	TONERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	685.00	12/15/2022	174156	S	OLIVARES, MARK	HHT REFEREE
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2100	55813	OPERATIONAL	106.95	12/15/2022	174157	R	OLIVAR, TASHA	MILEAGE FOR NOV 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	49.00	12/15/2022	174158	R	OMG PRINTING INC	Printing services
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	184.00	12/15/2022	174158	R	OMG PRINTING INC	PRINTING EXPENSE: HHS
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	824.48	12/15/2022	174159	S	OSUNA, YOLANDA	HHT REFEREE
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	433.27	12/15/2022	174160	R	OTC BRANDS INC	Items for winter classroom projects
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	477.04	12/15/2022	174160	R	OTC BRANDS INC	Christmas crafts for students
			FUND/INSTRUCTION/SUP						2nd grade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	789.85	12/15/2022	174160	R	OTC BRANDS INC	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	113.98	12/15/2022	174160	R	OTC BRANDS INC	items for winter class room
			FUND/INSTRUCTION/SUP						projects
			PLIES/MATERIALS						
11000	2600	56113	OPERATIONAL	4,704.92	12/15/2022	174161	S	PASSAGEWAYS INC	Annual Subscripton for
			FUND/OPERATION/MAINT						On-line board package.
			ENANCE/SOFTWARE						07-01-22 to 06-30-23
11000	2100	55813	OPERATIONAL	47.29	12/15/2022	174162	R	PAYEN, CRISTOFINA	MILEAGE FOR NOV 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	567.37	12/15/2022	174163	S	PLASTER, CHELSIE	HHT REFEREE
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2100	53212	OPERATIONAL	7,398.78	12/15/2022	174164	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	59.39	12/15/2022	174165	R	PRUETT, CATHERINE	MILEAGE FOR NOV 2022
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	16,970.63	12/15/2022	174166	R	RESEARCH & POLLING,	Cost Proposal for School
			FUND/INSTRUCTION/SUP						Redistricting
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	34.55	12/15/2022	174167	R	ROBINSON, CATHY	MILEAGE FOR NOV 2022
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	60.00	12/15/2022	174168	R	ROBLEDO, AYDEN	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/15/2022	174168	R	ROBLEDO, AYDEN	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	12/15/2022	174169	R	ROSALEZ, MARIA	LADY EAGLE BB VS ODESSA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	46.28	12/15/2022	174170	R	ROSS, HALEY	MILEAGE FOR NOV 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174171	R	SAIZ, CAROLINA MARIA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174171	R	SAIZ, CAROLINA MARIA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174172	R	SALAS, ANGELICA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174172	R	SALAS, ANGELICA	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	615.00	12/15/2022	174173	S	SANCHEZ, WALTER	HHT REFEREE
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	10.39	12/15/2022	174174	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	175.00	12/15/2022	174175	R	SENMMEA	ALL DISTRICT BAND AUDITION: HIGHLAND
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	245.00	12/15/2022	174175	R	SENMMEA	BAND REGISTRATIONS: HEIZER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	65.64	12/15/2022	174176	R	SEPULVEDA BEAVER, JE	MILEAGE FOR NOV 2022
			FUND/INSTRUCTION/EMP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	53711	OPERATIONAL	961.84	12/15/2022	174177	S	SITTON, ROBERT	HHT REFEREE
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	2100	53215	OPERATIONAL	3,150.00	12/15/2022	174178	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53217	OPERATIONAL	5,248.50	12/15/2022	174178	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	7,734.84	12/15/2022	174179	R	SOUTHWEST SPEECH SER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	39.61	12/15/2022	174180	R	STELZER, WALTER	MILEAGE FOR NOV 2022
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	12,000.00	12/15/2022	174181	S	STEWART, RALPH	MARCHING BAND FIELD FORMATIONS BY RALPH STEWART - BRYAN CHENEY
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	21.02	12/15/2022	174182	R	SWINNEY, HEATHER	MILEAGE FOR NOV 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	89.47	12/15/2022	174183	R	TEEL, DEANNA	MILEAGE FOR NOV 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,601.00	12/15/2022	174184	R	TENNIS OUTLET	TENNIS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	650.00	12/15/2022	174185	S	TEXAS CHRISTIAN UNIV	EVENT REGISTRATION: KARLA RODRIGUEZ ORDER VTNM72J5DC2 REF PO #9092200118
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	968.00	12/15/2022	174186	R	THALES DIS USA INC	Fingerprinting for 2022/2023 School Year
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	760.15	12/15/2022	174187	S	TORREZ, ROBERTO	HHT REFEEE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	535.00	12/15/2022	174188	R	ULINE INC	CUSTODIAL SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	371.23	12/15/2022	174189	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: CTECH
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	324.51	12/15/2022	174189	R	UNITED SUPERMARKETS	WRESTLING SNACKS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	293.98	12/15/2022	174189	R	UNITED SUPERMARKETS	WRESTLING SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	249.36	12/15/2022	174189	R	UNITED SUPERMARKETS	REFRESHMENTS December 14, 2022 Social Studies Standards Training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174190	R	VEGA, JAQUELINE	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/15/2022	174190	R	VEGA, JAQUELINE	6th/7th GRADE GIRLS BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	431.87	12/15/2022	174191	R	VITAL RECORDS HOLDIN	Shredding for 2022-2023 FY
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	458.83	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	148.40	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	142.47	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2200	53330	OPERATIONAL	38.62	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	52.09	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	79.22	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	186.44	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	52.71	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	384.42	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	96.49	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	-240.00	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
			FUND/CENTRAL SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	86.47	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	70.37	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	176.10	12/15/2022	174192	R	WEX BANK	wex fuel charges HMS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/15/2022	174193	R	WILLIAMS, PEYTON	6th/7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/15/2022	174193	R	WILLIAMS, PEYTON	6th/7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	210.00	12/15/2022	174194	S	WILLIAMS, SHAWN	HHT REFEREE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/15/2022	174195	R	WILLIAMS, SHAWN	FRESHMAN BOYS BB VS ARTESIA ORANGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.00	12/15/2022	174196	R	WINNER'S WORLD	CC Medals for Bob Jackson Meet
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	270.68	12/15/2022	174196	R	WINNER'S WORLD	FOOTBALL AWARDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	172.00	12/15/2022	174196	R	WINNER'S WORLD	CC Trophies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	50.00	12/15/2022	174197	R	WRIGHT, KENNY	FRESHMAN BOYS BB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	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
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/15/2022	174198	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
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,572.44	12/15/2022	174198	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	2,777.95	12/15/2022	174199	R	XEROX CORPORATION	V180 PRESS BASE & METER
			FUND/INSTRUCTION/OTH						USAGE/CENTRAL PRINTING
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174200	R	ZEPEDA, MATYSEN	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/15/2022	174200	R	ZEPEDA, MATYSEN	6th/7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	720.00	12/15/2022	174201	S	ZIA FAMILY HEALTH AN	Test to Stay 09-06-22 to
			FUND/CENTRAL						11-15-22
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	251.82	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	694.96	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	899.98	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,403.47	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	834.60	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,822.11	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,837.42	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	10,340.92	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,317.24	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,493.87	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	574.52	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	502.19	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,990.40	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,966.77	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	674.65	12/15/2022	174202	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 FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	678.82	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,044.65	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,261.60	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.99	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	265.41	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	596.24	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	172.54	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,000.13	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	905.36	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	-1,925.99	12/15/2022	174202	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	14201	OPERATIONAL	771,282.02	12/15/2022	174203	S	HMS HB33	temporary loan. Please receipt into 31701L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	55817	OPERATIONAL	1,711.84	12/15/2022	174204	R	BANK OF AMERICA - P	SkillsUSA Las Cruces Trip meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	-119.00	12/15/2022	174204	R	BANK OF AMERICA - P	SkillsUSA Las Cruces Trip meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53330	OPERATIONAL	768.48	12/15/2022	174204	R	BANK OF AMERICA - P	Lodging for Terry Abernathy to Cleveland
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	19.99	12/15/2022	174204	R	BANK OF AMERICA - P	Hotel Reservations for Board December 1-3, 2022 Marriott Albuquerque
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	2300	53330	OPERATIONAL	363.46	12/15/2022	174204	R	BANK OF AMERICA - P	Lodging for Magallan & Burleson to Albuquerque/Parkland Conference
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	800.45	12/15/2022	174204	R	BANK OF AMERICA - P	Lodging for ACTE Conference November 29-December 3, 2022
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55817	OPERATIONAL	2,128.11	12/15/2022	174204	R	BANK OF AMERICA - P	V B Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	140.79	12/15/2022	174204	R	BANK OF AMERICA - P	Skills-Mrs. Gowen
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	334.57	12/15/2022	174204	R	BANK OF AMERICA - P	Wrestling Meals 22/23
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,875.80	12/15/2022	174204	R	BANK OF AMERICA - P	SkillsUSA Las Cruces Trip
			FUND/INSTRUCTION/STU						meals
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,672.39	12/15/2022	174204	R	BANK OF AMERICA - P	BBB MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,076.28	12/15/2022	174204	R	BANK OF AMERICA - P	SWIM MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	304.79	12/15/2022	174204	R	BANK OF AMERICA - P	V B Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,190.75	12/15/2022	174204	R	BANK OF AMERICA - P	CC Meals 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,009.97	12/15/2022	174204	R	BANK OF AMERICA - P	GBB Meals for 22/23 Season
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL	176.60	12/15/2022	174204	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	155.40	12/15/2022	174204	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	1,083.42	12/15/2022	174204	R	BANK OF AMERICA - P	B-Soccer lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	110.57	12/15/2022	174204	R	BANK OF AMERICA - P	Referee Lodging for Swim
			FUND/INSTRUCTION/SUP						Event
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	4,499.26	12/15/2022	174204	R	BANK OF AMERICA - P	VB Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,336.94	12/15/2022	174204	R	BANK OF AMERICA - P	SWIM LODGING
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	1,875.00	12/15/2022	174205	R	NEW MEXICO SCHOOL PE	2023 NMSPA Conference - January 19 & 20, 2023 registration for Mr. Young; Mr. Byrd; Shona Able; Jeanne Taylor and Monica Boyle (\$375. per attendee)
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	160,000.00	12/19/2022	174206	S	HMS NUTRITIONAL SERV	Temporary loan. Pleae receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,610,949.95	12/19/2022	174207	R	HMS PAYROLL	payroll funding - 12/21/2022
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	3,184.32	12/19/2022	174207	R	HMS PAYROLL	payroll funding - 12/21/2022
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	23,174.50	12/13/2022	222300013	A	B & G TRANSPORTATION	Bus Rental Fees for 2022-2023 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	258.35	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	257.43	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,073.49	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	176.82	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	178.37	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	281.87	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	844.82	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	225.25	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	605.34	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	140.32	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	262.69	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	140.62	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	91.43	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	222.77	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	310.95	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	107.21	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	103.50	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	237.01	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	116.18	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	237.63	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	124.54	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	142.79	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
13000	2700	55112	TRANSPORTATION/STUDENT	222,489.16	12/13/2022	222300013	A	B & G TRANSPORTATION	TRANSPORTATION SERVICES: 12/15/22
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	802.03	12/13/2022	222300013	A	B & G TRANSPORTATION	Transportation Services: HHS to Dexter (STUCO)
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDENT	4,217.80	12/13/2022	222300014	A	H M RAMIREZ BUS CO	Bus Rental Fees for 2022-2023 School Year
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	19,062.22	12/13/2022	222300014	A	H M RAMIREZ BUS CO	TRANSPORTATION SERVICES: 12/15/22
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	261.30	12/13/2022	222300014	A	H M RAMIREZ BUS CO	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	284.50	12/13/2022	222300014	A	H M RAMIREZ BUS CO	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	137.90	12/13/2022	222300014	A	H M RAMIREZ BUS CO	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	132.10	12/13/2022	222300014	A	H M RAMIREZ BUS CO	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	54.56	12/13/2022	222300014	A	H M RAMIREZ BUS CO	NMGRT: TRIP 4322, 4323, 4388, 4389
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	165.68	12/13/2022	222300014	A	H M RAMIREZ BUS CO	STUDENT
			FUND/INSTRUCTION/STU						TRAVEL/TRANSPORTATION: HHS
			DENT TRAVEL						
11000	2700	55112	OPERATIONAL	6,913.35	12/13/2022	222300014	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after
			FUND/STUDENT						school bus transportation
			TRANSPORTATION/TRANS						from Booker T Washington
			PORTATION-CONTRACTOR						Elementary RFP#192003
11000	1000	55817	OPERATIONAL	15,017.13	12/14/2022	222300015	A	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION:
			FUND/INSTRUCTION/STU						11/30/22 HMS ATHLETICS
			DENT TRAVEL						INVOICE
11000	1000	55817	OPERATIONAL	8,039.64	12/14/2022	222300016	A	H M RAMIREZ BUS CO	TEAM/ATHLETIC TRANSPORTATION:
			FUND/INSTRUCTION/STU						NOV 2022
			DENT TRAVEL						
27502	1000	56118	CAREER TECHNICAL	513.23	12/01/2022	6287	R	BIG PLATE RESTAURANT	Small ware and Janitorial
			EDUCATION						supplies for the kitchens and
			PRO/INSTRUCTION/SUPP						cafe.
			LIES/MATERIALS						
27107	2200	56114	2012 GOB PUBLIC	16.53	12/01/2022	6288	R	BOUND TO STAY BOUND	Library books -Mills
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC	45.90	12/01/2022	6289	R	THE CHILDS WORLD INC	Library books- Coronado
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27407	1000	56118	FAMILY INCOME	234.39	12/01/2022	6290	R	OTC BRANDS INC	Istation Incentives for 2nd
			INDEX/INSTRUCTION/SU						grade
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,639.00	12/01/2022	6291	R	READING REV LLC	Grant for Math and Reading
			INDEX/INSTRUCTION/SU						Family Income Index Shelving
			PPLIES/MATERIALS						and Supplies and Materials
27107	2200	56114	2012 GOB PUBLIC	64.29	12/08/2022	6292	R	BOUND TO STAY BOUND	LIBRARY BOOKS SANGER
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	53330	FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,995.00	12/08/2022	6293	R	EXPLORE LEARNING	Math facts to Fluency
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	21,591.04	12/12/2022	6294	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,735.17	12/12/2022	6294	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/22 PR
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	1,738.75	12/15/2022	6295	R	ANCORA PUBLISHING	Teacher supplies
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	65.85	12/15/2022	6296	R	THE CHILDS WORLD INC	Library books Taylor
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	21.95	12/15/2022	6296	R	THE CHILDS WORLD INC	LIBRARY BOOKS SANGER
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	21.95	12/15/2022	6296	R	THE CHILDS WORLD INC	LIBRARY BOOKS STONE
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	199.01	12/15/2022	6297	R	FOLLETT SCHOOL SOLUT	BOOKS: C LANE
27107	0000	24201	2012 GOB PUBLIC SCHOOL LIBRARY/REVENUE/BALANCE SHEET/INTERFUND	1,196,985.00	12/15/2022	6298	S	HMS HB33	PED desposited into wrong acct. Please receipt into 31200R0000 443210 0000 0000 17900 00000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
27407	1000	56118	FAMILY INCOME	636.94	12/15/2022	6299	S	SCHOLASTIC INC	Reading material for 4th
			INDEX/INSTRUCTION/SU						grade
			PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	23,726.30	12/19/2022	6300	R	HMS PAYROLL	payroll funding - 12/21/2022
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27552	0000	24201	INNOVATION	376.10	12/19/2022	6300	R	HMS PAYROLL	payroll funding - 12/21/2022
			ZONE/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						

14,706,349.03 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	8,462,295.24	0.00	1,065,029.04	9,527,324.28
13000	TRANSPORTATION	6,366.35	0.00	275,049.15	281,415.50
21000	FOOD SERVICE	315,392.66	0.00	511,465.63	826,858.29
22000	ATHLETICS	0.00	3,060.00	0.00	3,060.00
23000	ACTIVITY	28,866.39	0.00	110,225.56	139,091.95
24101	TITLE I	181,506.50	0.00	13,547.89	195,054.39
24106	ENTITLEMENT-HOBB	153,146.73	0.00	0.00	153,146.73
24119	CCLC 21ST CENTURY GRANT	70,030.63	0.00	25,483.05	95,513.68
24124	COMMUNITY SCHOOLS - NEW FUND	-236.61	0.00	0.00	-236.61
24153	TITLE III	455.49	0.00	122,157.19	122,612.68
24154	TITLE IIA	48,160.45	0.00	4,557.67	52,718.12
24174	CARL PERKINS-CURRENT	4,165.51	0.00	8,738.34	12,903.85
24189	STUDENT SUPP-ACADEMIC ACHIEVE	15,431.00	0.00	13,498.92	28,929.92
24330	ARP - ESSRII	45,823.34	0.00	228,334.79	274,158.13
24333	NEAR PEER TUTORING	255.00	0.00	0.00	255.00
25153	MEDICAID FUND	156,395.70	0.00	0.00	156,395.70
27107	2012 GOB PUBLIC SCHOOL LIBRARY	1,196,985.00	0.00	435.48	1,197,420.48
27149	PRE-K STATE GRANT	45,317.34	0.00	0.00	45,317.34
27407	FAMILY INCOME INDEX	0.00	0.00	8,244.08	8,244.08
27502	CAREER TECHNICAL EDUCATION PRO	0.00	0.00	513.23	513.23
27552	INNOVATION ZONE	6,111.27	0.00	0.00	6,111.27
31100	BOND BUILDING	0.00	0.00	244,500.06	244,500.06
31600	HB33-4 MILL	0.00	0.00	1,012,716.57	1,012,716.57
31701	CAPITAL IMPROV - SB9 LOCAL	304.91	0.00	322,019.48	322,324.39
***	Fund Summary Totals ***	10,736,772.90	3,060.00	3,966,516.13	14,706,349.03

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

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	28,966,915.00		28,966,915.00	4,448,173.02	11,054,067.86	17,912,847.14	17,404,352.61	508,494.53
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	2,317,043.92	2,709,971.08	3,676,340.44	966,369.36-
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	818,680.01	1,036,998.99	1,312,622.20	275,623.21-
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	975,482.13	1,587,855.87	1,560,891.91	26,963.96
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	657,975.56	1,001,094.44	1,030,957.28	29,862.84-
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	50,087.09	70,121.91	80,139.28	10,017.37-
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	15,791.19	1,716,517.81	19,026.98	1,697,490.83
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	497,175.00	1,002,825.00		1,002,825.00
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	147,850.85	131,519.15	166,655.94	35,136.79-
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	8,570.00	822,012.00	13,712.00	808,300.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	470,428.39	831,476.61	747,355.70	84,120.91
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	917,141.93	1,397,679.07	1,415,801.75	18,122.68-
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	379,328.94	674,635.06	607,020.55	67,614.51
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	357,105.10	323,163.90	422,574.64	99,410.74-
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	82,984.03	115,840.97	136,182.92	20,341.95-
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	625.00	1,400.00	1,000.00	400.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	74,180.48	113,270.52	109,798.83	3,471.69
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	64,824.98	84,601.02	83,296.32	1,304.70
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	256,773.33	276,297.67	366,058.92	89,761.25-
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	23,612.82	13,021.82-	5,345.12	18,366.94-
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	47,714.01	66,997.99	72,857.63	5,859.64-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	208.31	291.69	333.28	41.59-
11000	1000	52111	0000	ERA				493.92	848.92	848.92-		848.92-
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	1,947,444.84	2,056,473.16	3,056,988.68	1,000,515.52-
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	411,604.71	370,119.29	653,847.83	283,728.54-
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	140,457.75	140,755.25	225,114.68	84,359.43-
11000	1000	52111	1414	ERA	307.00		307.00	42.88	107.20	199.80	171.50	28.30
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	180,017.49	235,678.51	286,523.49	50,844.98-
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	121,658.49	152,184.51	191,094.45	38,909.94-
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	8,589.89	9,622.11	13,743.89	4,121.78-
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	2,708.16	2,185.84	3,263.13	1,077.29-
11000	1000	52111	1611	ERA				14,405.76	42,525.27	42,525.27-		42,525.27-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	68,671.89	51,511.11	91,210.77	39,699.66-
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	1,469.79	11,668.21	2,351.61	9,316.60

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	4,049.62	2,444.62-	916.67	3,361.29-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	80,699.14	52,898.86	128,171.55	75,272.69-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	165,379.01	192,586.99	255,305.04	62,718.05-
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	65,090.92	87,502.08	104,161.22	16,659.14-
11000	1000	52112	0000	ERA-RETIREE HE				57.60	99.00	99.00-		99.00-
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	228,116.48	300,534.52	356,538.72	56,004.20-
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	48,001.29	55,196.71	76,250.68	21,053.97-
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	16,379.81	20,745.19	26,252.48	5,507.29-
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	12.50	28.50	20.00	8.50
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	20,993.11	33,885.89	33,413.88	472.01
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	14,187.95	21,977.05	22,285.14	308.09-
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	1,001.70	1,403.30	1,602.79	199.49-
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	315.90	330.10	380.54	50.44-
11000	1000	52112	1611	ERA-RETIREE HE				12.10	106.75	106.75-		106.75-
11000	1000	52112	1618	ERA-RETIREE HE	15,895.00		15,895.00	3,440.16	7,981.37	7,913.63	10,654.21	2,740.58-
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	171.40	1,562.60	274.24	1,288.36
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	472.04	262.04-	106.90	368.94-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	9,410.90	8,220.10	14,947.16	6,727.06-
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	19,297.71	27,937.29	29,773.55	1,836.26-
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	7,591.24	12,542.76	12,147.12	395.64
11000	1000	52210	0000	FICA				178.56	296.95	296.95-		296.95-
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	658,710.45	979,936.55	1,096,766.71	116,830.16-
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	140,428.25	179,477.75	232,700.25	53,222.50-
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	47,192.45	67,891.55	81,382.60	13,491.05-
11000	1000	52210	1414	FICA	126.00		126.00	15.31	38.29	87.71	62.00	25.71
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	61,429.33	108,687.67	103,582.84	5,104.83
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	41,168.50	70,899.50	69,083.87	1,815.63
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	2,819.25	4,632.75	4,968.63	335.88-
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	900.16	1,074.84	1,179.68	104.84-
11000	1000	52210	1611	FICA				125.40	647.40	647.40-		647.40-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	23,352.26	25,263.74	32,936.68	7,672.94-
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	531.34	4,844.66	850.14	3,994.52
11000	1000	52210	1624	FICA	656.00		656.00	547.03	1,364.03	708.03-	331.39	1,039.42-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	27,402.94	27,276.06	46,336.01	19,059.95-
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	55,572.05	90,901.95	92,296.73	1,394.78-
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	21,849.28	40,604.72	37,655.91	2,948.81

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				41.76	69.45	69.45-		69.45-
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	154,130.71	229,158.29	257,042.36	27,884.07-
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	32,842.57	41,987.43	55,281.54	13,294.11-
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	11,036.91	15,879.09	19,033.00	3,153.91-
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	8.98	21.02	14.50	6.52
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	14,366.54	25,431.46	24,224.98	1,206.48
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	9,822.54	16,377.46	16,156.57	220.89
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	659.36	1,083.64	1,162.02	78.38-
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	210.52	258.48	275.89	17.41-
11000	1000	52220	1611	MEDICARE				2,092.21	7,209.72	7,209.72-		7,209.72-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	5,534.39	6,008.61	7,724.29	1,715.68-
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	124.27	1,132.73	198.82	933.91
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	319.03	165.03-	77.50	242.53-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	6,409.05	6,374.95	10,836.68	4,461.73-
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	12,990.99	21,271.01	21,585.42	314.41-
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	5,104.98	9,497.02	8,806.64	690.38
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	1,044,611.60	3,788,794.40	1,668,674.81	2,120,119.59
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	195,106.24	231,164.76	313,997.55	82,832.79-
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	82,165.98	105,107.02	131,041.56	25,934.54-
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	83,764.22	149,244.78	139,093.93	10,150.85
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	64,576.57	99,364.43	103,575.28	4,210.85-
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	7,767.95	10,164.05	12,512.94	2,348.89-
11000	1000	52311	1611	HEALTH/MEDICAL					1,985.40	1,985.40-		1,985.40-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	19,061.87	20,746.13	27,277.52	6,531.39-
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	181.18	560.82	292.93	267.89
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	49,967.82	34,009.18	77,852.00	43,842.82-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	113,138.54	192,734.46	168,096.32	24,638.14
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	49,462.12	89,726.88	74,184.64	15,542.24
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	9,791.70	63,098.30	15,435.93	47,662.37
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	1,931.90	2,272.10	3,091.03	818.93-
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	758.27	940.73	1,217.22	276.49-
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	876.92	1,419.08	1,397.46	21.62
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	552.93	864.07	857.31	6.76
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	49.76	72.24	78.83	6.59-

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	1.30	1.70	2.09	0.39-
11000	1000	52312	1611	LIFE				2.63	4.45	4.45-		4.45-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	246.98	268.02	352.42	84.40-
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	26.30	225.70	42.08	183.62
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	2.10	6.90	3.49	3.41
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	1,353.10	1,168.90	2,188.16	1,019.26-
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	2,652.32	3,899.68	4,130.03	230.35-
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	1,049.37	1,722.63	1,683.20	39.43
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	42,938.50	59,046.50	67,421.77	8,375.27-
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	8,040.08	10,699.92	12,779.29	2,079.37-
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	3,206.93	4,018.07	5,062.35	1,044.28-
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	3,327.57	6,561.43	5,251.40	1,310.03
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	2,560.03	4,135.97	4,059.10	76.87
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	256.60	359.40	410.56	51.16-
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	747.67	926.33	991.21	64.88-
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	6.12	24.88	9.73	15.15
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	2,009.53	2,907.47	3,346.56	439.09-
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	4,810.58	9,017.42	7,056.32	1,961.10
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	2,067.08	3,753.92	3,055.36	698.56
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	6,953.69	9,367.31	10,915.13	1,547.82-
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	1,345.55	1,772.45	2,124.15	351.70-
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	439.69	693.31	698.84	5.53-
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	592.91	1,164.09	936.49	227.60
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	431.06	675.94	684.69	8.75-
11000	1000	52314	1422	VISION	143.00		143.00	23.93	59.27	83.73	94.11	10.38-
11000	1000	52314	1618	VISION	304.00		304.00	64.17	137.47	166.53	182.23	15.70-
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	1.00	5.00	1.08	3.92
11000	1000	52314	1711	VISION	946.00		946.00	160.02	408.71	537.29	641.60	104.31-
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	934.70	1,303.30	1,427.84	124.54-
11000	1000	52314	1713	VISION	962.00		962.00	142.73	341.47	620.53	505.44	115.09
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	1,734.64	1,575.36	13,723.65	12,148.29-
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	342.50	272.50	2,739.95	2,467.45-
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	133.07	109.93	1,064.50	954.57-
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	152.70	187.30	1,222.08	1,034.78-
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	100.79	100.21	749.73	649.52-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.31	8.62	9.38	68.94	59.56-
11000	1000	52720	1610	WORKER COMP EM				0.11	0.22	0.22-	1.83	2.05-
11000	1000	52720	1611	WORKER COMP EM				198.70	413.12	413.12-		413.12-
11000	1000	52720	1618	WORKER COMP EM	49.00		49.00	22.03	44.64	4.36	304.66	300.30-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	4.60	31.40	36.80	5.40-
11000	1000	52720	1624	WORKER COMP EM				0.20	0.40	0.40-	3.05	3.45-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	246.10	115.90	1,913.60	1,797.70-
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	469.33	457.67	3,685.25	3,227.58-
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	183.10	221.90	1,472.00	1,250.10-
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		625,678.00	66,926.05	142,887.67	482,790.33	243,233.23	239,557.10
11000	1000	53711	0000	OTHER CHARGES	93,160.00		98,160.00	16,887.25	50,549.31	47,610.69	60,163.87	12,553.18-
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	2,209.24	109,239.76	3,505.37	105,734.39
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		735,325.00	63,818.49	322,698.39	412,626.61	550,345.86	137,719.25-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	1,631.93	7,602.07		7,602.07
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		610,297.00	193,078.02	391,914.97	218,382.03	340,288.23	121,906.20-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	1,191,914.26	159,607.26-	110,432.53	270,039.79-
11000	1000	56113	0000	SOFTWARE							3,200.62	3,200.62-
11000	1000	56118	0000	SUPPLIES/MATER	7,508,616.00		7,498,759.00	345,187.49	605,360.71	6,893,398.29	401,607.05	6,491,791.24
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		79,961,524.00	12,048,715.97	29,440,578.65	50,520,945.35	41,666,886.65	8,854,058.70
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	1,008,405.04	1,152,757.96	1,563,737.93	410,979.97-
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	54,104.15	66,241.85	86,566.56	20,324.71-
11000	2100	51100	1217	BASE SALARIES	594,955.00		594,955.00	98,647.02	227,988.00	366,967.00	333,818.91	33,148.09
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	139,995.38	176,046.62	213,708.60	37,661.98-
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	411,657.25	525,518.75	653,697.16	128,178.41-
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	209,430.98	329,687.02	338,525.60	8,838.58-
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	56,419.99	194,055.01	90,271.84	103,783.17
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	77,287.03	96,754.97	114,584.35	17,829.38-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	2,800.00	3,440.00	4,480.00	1,040.00-
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	12,652.41	653.59	4,410.32	3,756.73-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	350.00	490.00	560.00	70.00-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,093.75	1,531.25	1,749.92	218.67-
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	416.69	583.31	666.64	83.33-

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	9,492.33	3,252.67	14,833.75	11,581.08-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	3,031.43	12,955.57	4,850.24	8,105.33
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	185,075.33	167,552.67	286,846.83	119,294.16-
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	9,296.00	8,937.00	14,846.16	5,909.16-
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	41,269.91	43,413.09	58,006.32	14,593.23-
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	24,196.81	24,081.19	36,951.13	12,869.94-
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	70,670.68	60,046.32	112,223.39	52,177.07-
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	37,545.27	46,061.73	60,601.13	14,539.40-
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	10,008.41	29,475.59	16,313.44	13,162.15
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	21,713.94	24,995.06	33,566.47	8,571.41-
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	1,138.10	1,398.90	1,820.93	422.03-
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	4,812.85	6,366.15	6,764.59	398.44-
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	658.91	6,151.09	11.20	6,139.89
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	2,821.75	3,552.25	4,309.17	756.92-
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	8,241.52	9,017.48	13,087.28	4,069.80-
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	4,378.48	6,658.52	7,067.18	408.66-
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	1,189.00	4,023.00	1,902.44	2,120.56
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	62,111.39	82,677.61	104,055.97	21,378.36-
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	3,518.28	4,332.72	5,625.05	1,292.33-
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	14,230.76	20,426.24	20,970.20	543.96-
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	1,801.65	19,311.35	34.72	19,276.63
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	8,172.98	11,131.02	13,358.44	2,227.42-
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	24,494.66	28,465.34	40,570.57	12,105.23-
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	12,708.55	21,508.45	21,908.28	399.83-
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	3,486.57	12,671.43	5,897.57	6,773.86
11000	2100	52210	1317	FICA	3,930.00		3,930.00			3,930.00		3,930.00
11000	2100	52220	1214	MEDICARE	33,862.00		33,862.00	6,039.66	14,526.27	19,335.73	24,335.69	4,999.96-
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	825.67	1,010.33	1,320.17	309.84-
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	3,328.30	4,776.70	4,904.35	127.65-
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	421.34	4,516.66	8.12	4,508.54
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	1,911.45	2,709.55	3,124.14	414.59-
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	5,728.65	6,782.35	9,488.28	2,705.93-
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	2,972.10	5,028.90	5,123.71	94.81-
11000	2100	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	815.48	2,962.52	1,379.27	1,583.25

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
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	121,188.57	140,479.43	193,990.49	53,511.06-
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	43.92	4,243.08	58.44	4,184.64
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	14,823.68	43,704.32	16,245.46	27,458.86
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	13,490.46	16,199.54	20,981.12	4,781.58-
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	24,533.62	23,941.38	39,688.60	15,747.22-
11000	2100	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	18,824.46	33,714.54	30,464.16	3,250.38
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	3,616.28	14,919.72	5,852.35	9,067.37
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	843.89	1,042.11	1,334.93	292.82-
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	53.04	72.96	84.75	11.79-
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	436.71	556.29	650.25	93.96-
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	84.16	104.84	126.24	21.40-
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	312.07	441.93	503.51	61.58-
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	157.10	218.90	251.40	32.50-
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	41.00	117.00	65.55	51.45
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	4,729.52	6,169.48	7,396.72	1,227.24-
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	1,464.02	1,993.98	1,875.97	118.01
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	590.18	641.82	821.12	179.30-
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	1,108.48	1,530.52	1,759.82	229.30-
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	670.70	1,331.30	1,073.10	258.20
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	399.73	916.27	639.60	276.67
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	696.55	890.45	1,084.73	194.28-
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.26	0.74	0.38	0.36
11000	2100	52314	1217	VISION	625.00		625.00	111.78	257.00	368.00	339.65	28.35
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	42.40	59.60	67.84	8.24-
11000	2100	52314	1312	VISION	355.00		355.00	78.04	192.28	162.72	304.67	141.95-
11000	2100	52314	1313	VISION	386.00		386.00	51.68	129.20	256.80	206.73	50.07
11000	2100	52314	1314	VISION	127.00		127.00	9.48	23.70	103.30	37.84	65.46
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	146.14	118.86	1,166.49	1,047.63-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	9.32	8.68	74.38	65.70-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	73.38	68.62	568.65	500.03-
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	13.80	13.20	110.40	97.20-
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	55.04	43.96	440.34	396.38-
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	27.48	35.52	219.85	184.33-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	7.16	15.84	57.33	41.49-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	23,471.84	23,471.84-	51,528.16	75,000.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	360,095.46	12,095.46-	732,904.54	745,000.00-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	388,411.32	163,588.68	825,253.77	661,665.09-
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	73,469.37	73,469.37-	141,530.63	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	122,648.13	102,351.87	339,753.98	237,402.11-
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	2,477.63	242.37		242.37
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,640.08	44,675.84	38,437.84-	669,223.82	707,661.66-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,918.00	4,055.74	7,889.97	13,028.03	1,313.93	11,714.10
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	4,207,013.23	4,668,727.77	7,532,070.10	2,863,342.33-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	70,711.50	70,711.50	82,496.68	11,785.18-
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	99,017.90	128,565.10	158,428.56	29,863.46-
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	674,948.18	813,647.82	905,118.75	91,470.93-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	875.00	125.00-
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	8,887.62	11,760.38	14,220.16	2,459.78-
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		144,645.00	10,993.50	22,535.44	122,109.56	29,232.28	92,877.28
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	12,127.02	9,298.98	14,148.18	4,849.20-
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	18,505.73	17,765.27	29,609.26	11,843.99-
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	116,150.19	104,518.81	158,740.64	54,221.83-
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,429.20	1,428.80	1,667.43	238.63-
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	2,158.10	2,629.90	3,452.97	823.07-
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	13,695.32	15,704.68	18,687.03	2,982.35-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	4,198.82	3,148.18	5,169.04	2,020.86-
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	6,274.23	8,568.77	10,704.21	2,135.44-
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	38,257.20	52,887.80	57,929.77	5,041.97-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	982.01	1,090.99	1,208.89	117.90-
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	1,467.30	2,003.70	2,503.40	499.70-
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	9,132.38	12,184.62	13,548.08	1,363.46-
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	5,779.52	5,334.48	6,872.46	1,537.98-
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	9,034.30	11,654.70	14,620.48	2,965.78-
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	115,965.33	72,625.67	162,896.87	90,271.20-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	31.56	31.44	36.82	5.38-
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	80.90	113.10	129.39	16.29-
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	1,270.81	1,624.19	1,828.77	204.58-
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	195.96	196.04	228.62	32.58-
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	342.40	479.60	547.84	68.24-
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	4,065.34	3,245.66	5,407.55	2,161.89-
11000	2200	52314	1211	VISION	76.00		76.00	18.90	37.80	38.20	44.10	5.90-
11000	2200	52314	1212	VISION	147.00		147.00	24.48	61.20	85.80	97.92	12.12-
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	691.30	556.70	921.00	364.30-
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	4.60	4.40	32.20	27.80-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	14.14	13.86	113.15	99.29-
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	213.29	200.71	1,598.63	1,397.92-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		828.46	3,671.54		3,671.54
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	15.39	15.39-	359.61	375.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		487,878.00	1,626.36	19,736.12	468,141.88	10,626.14	457,515.74
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		248,476.00-	1,632.81	5,930.56	254,406.56-	13,219.75	267,626.31-
11000	2200	56119	0000	ASSETS < \$5,00			25,000.00			25,000.00		25,000.00
11000	2200	57331	0000	FIXED ASSETS O			75,000.00			75,000.00		75,000.00
11000	2200	-----	----	SUPPORT-INSTRU	3,098,421.00		3,098,421.00	592,759.20	1,294,310.72	1,804,110.28	1,727,321.63	76,788.65
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	88,350.00	77,686.00	103,075.00	25,389.00-
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	145,950.52	145,950.48	170,275.42	24,324.94-
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	61,460.02	61,459.98	71,703.24	10,243.26-
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,743.00	64,185.78	128,371.54	128,371.46	149,766.50	21,395.04-
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,500.00	1,500.00	1,750.00	250.00-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	420.00	420.00	490.00	70.00-
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	15,152.04	10,001.96	17,677.36	7,675.40-
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	25,030.50	19,193.50	29,202.24	10,008.74-

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	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	10,540.42	8,081.58	12,297.11	4,215.53-
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	22,015.78	16,880.22	25,684.96	8,804.74-
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	1,767.00	1,554.00	2,061.50	507.50-
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	2,949.00	2,949.00	3,440.51	491.51-
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	1,237.56	1,237.44	1,443.86	206.42-
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	2,567.52	2,566.48	2,995.32	428.84-
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	8,789.72	5,903.28	10,665.58	4,762.30-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	3,648.96	3,698.04	4,475.98	777.94-
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	6,941.30	8,976.70	9,285.52	308.82-
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	1,276.21	1,131.79	1,494.59	362.80-
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	2,055.70	2,221.30	2,494.37	273.07-
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	853.38	940.62	1,046.81	106.19-
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	1,623.38	2,098.62	2,171.62	73.00-
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	8,818.48	8,139.52	10,486.14	2,346.62-
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	4,343.14	3,571.86	4,765.04	1,193.18-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	22,615.80	20,875.20	26,892.74	6,017.54-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	31.56	31.44	36.82	5.38-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	63.12	61.88	73.64	11.76-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	31.56	31.44	36.82	5.38-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	157.80	157.20	184.10	26.90-
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	298.92	299.08	348.74	49.66-
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	195.96	196.04	228.62	32.58-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	905.76	906.24	1,056.72	150.48-
11000	2300	52314	1113	VISION	150.00		150.00	37.80	75.60	74.40	88.20	13.80-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	171.60	172.40	200.20	27.80-
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	4.56	4.44	31.93	27.49-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	9.20	9.80	64.40	54.60-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	23.00	22.00	161.00	139.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00	1,547.06	48,901.08	43,451.08-	22,749.75	66,200.83-
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	22,931.00	56,313.07	3,686.93	2,647.43	1,039.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	7,735.42	46,206.75	93,793.25	61,223.81	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	1,886.92	800.92-		800.92-
11000	2300	54610	0000	RENTAL-LAND/BU					100.00	100.00-		100.00-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	200.00	1,415.00	2,085.00	2,085.00	
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	4,117.12	6,573.99	826.01	1,731.66	905.65-
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		100,240.00	75,530.79	80,629.45	19,610.55	11,402.97	8,207.58
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	472.61	2,527.39	1,463.75	1,063.64
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		59,600.00	17,051.60	27,343.59	32,256.41	10,333.72	21,922.69
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,464.00	429,181.24	856,520.24	683,943.76	789,781.34	105,837.58-
11000	2400	51100	1112	BASE SALARIES	3,219,975.00		3,219,975.00	593,203.76	1,401,447.81	1,818,527.19	2,074,686.06	256,158.87-
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	163,796.54	163,126.46	191,155.37	28,028.91-
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	440,504.19	409,585.81	601,060.55	191,474.74-
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	20,274.48	14,850.52	22,963.61	8,113.09-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	420.00	420.00	490.00	70.00-
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	1,650.00	9,340.00	1,925.00	7,415.00
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	2,753.83	1,919.83-	4,406.01	6,325.84-
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	241,753.92	247,222.08	356,675.87	109,453.79-
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	28,091.00	21,437.00	32,783.14	11,346.14-
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	69,160.94	47,615.06	103,782.64	56,167.58-
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	28,434.40	36,672.60	41,952.99	5,280.39-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	8.40	8.60	9.80	1.20-
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	3,308.84	3,307.16	3,861.60	554.44-
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	8,069.19	7,347.81	12,109.35	4,761.54-
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	83,456.03	112,718.97	130,054.27	17,335.30-
11000	2400	52210	1114	FICA	52.00		52.00	12.16	24.28	27.72	30.38	2.66-
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	9,807.25	10,697.75	11,970.99	1,273.24-
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	21,119.21	26,673.79	37,538.94	10,865.15-
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	19,518.12	27,673.88	30,415.87	2,741.99-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	5.64	6.36	7.11	0.75-
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	2,293.67	2,500.33	2,799.66	299.33-
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	4,939.08	6,236.92	8,779.28	2,542.36-
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	106,699.10	140,740.90	163,790.52	23,049.62-
11000	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	6,947.44	6,412.56	8,261.32	1,848.76-
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	96,785.72	82,993.28	144,308.32	61,315.04-
11000	2400	52312	1112	LIFE	1,889.00		1,889.00	344.44	813.94	1,075.06	1,220.17	145.11-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	94.68	94.32	110.37	16.05-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	832.42	809.58	1,243.21	433.63-
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	5,080.75	6,064.25	7,818.43	1,754.18-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	862.08	861.92	1,005.88	143.96-
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	4,042.18	4,538.82	6,058.32	1,519.50-
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	775.41	898.59	1,179.37	280.78-
11000	2400	52314	1211	VISION	260.00		260.00	64.74	129.48	130.52	150.94	20.42-
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	577.74	716.26	852.98	136.72-
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	136.84	133.16	1,067.10	933.94-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	13.78	13.22	96.52	83.30-
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	197.15	40.85	1,124.70	1,083.85-
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	1,680.35	3,919.65		3,919.65
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	5,143.91	5,986.58	9,534.42	19,888.85	10,354.43-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		65,798.40	14,868.93	67,220.99	1,422.59-	28,509.05	29,931.64-
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	2,934,357.30	3,251,681.70	4,065,161.54	813,479.84-
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	183,807.76	213,034.24	214,442.24	1,408.00-
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	173,999.48	174,209.52	203,121.80	28,912.28-
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	70,711.50	70,711.50	82,496.68	11,785.18-
11000	2500	51100	1211	BASE SALARIES			23,151.40		50,933.11	50,933.11-	64,823.92	115,757.03-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	235,465.76	188,121.24	263,728.34	75,607.10-
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	186,601.64	197,877.36	227,362.36	29,485.00-
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	65,248.04	65,247.96	76,122.48	10,874.52-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	875.00	125.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,170.00	1,170.00	1,365.00	195.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	875.00	125.00-
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	5,101.23	6,541.77	7,206.28	664.51-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,625.00	2,625.00	3,062.50	437.50-
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	31,523.04	28,597.96	36,776.84	8,178.88-
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	29,840.87	22,913.13	34,835.39	11,922.26-
11000	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	12,127.02	9,298.98	14,148.18	4,849.20-
11000	2500	52111	1211	ERA			3,970.45		8,734.99	8,734.99-	11,117.30	19,852.29-
11000	2500	52111	1217	ERA	65,810.00		65,810.00	20,309.36	40,373.87	25,436.13	46,369.25	20,933.12-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	32,002.28	26,246.72	38,992.64	12,745.92-
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	11,640.24	8,924.76	13,580.22	4,655.46-
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	3,691.20	4,275.80	4,306.34	30.54-
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	3,503.34	3,507.66	4,089.73	582.07-
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,429.20	1,428.80	1,667.43	238.63-
11000	2500	52112	1211	ERA-RETIREE HE				463.00	1,018.63	1,018.63-	1,296.48	2,315.11-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	4,715.45	3,988.55	5,418.68	1,430.13-
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	3,732.23	3,956.77	4,547.23	590.46-
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	1,357.44	1,357.56	1,583.69	226.13-
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	10,952.89	10,878.11	13,295.42	2,417.31-
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	10,036.35	11,324.65	12,678.19	1,353.54-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	4,301.25	3,045.75	5,169.04	2,123.29-
11000	2500	52210	1211	FICA				1,435.40	3,171.77	3,171.77-	4,019.08	7,190.85-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	13,356.37	13,627.63	16,797.93	3,170.30-
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	10,120.35	13,717.65	14,096.48	378.83-
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	4,049.28	4,366.72	4,909.48	542.76-
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	2,564.25	3,212.75	3,122.10	90.65
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	2,347.18	2,736.82	2,965.07	228.25-
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	1,005.93	1,067.07	1,208.89	141.82-
11000	2500	52220	1211	MEDICARE				335.70	741.79	741.79-	939.95	1,681.74-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	3,193.26	3,117.74	3,928.56	810.82-
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	2,366.94	3,207.06	3,296.76	89.70-
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	946.96	1,021.04	1,148.19	127.15-
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	10,114.20	12,113.80	12,026.80	87.00
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	17,995.12	16,420.88	21,280.84	4,859.96-
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	3,038.96	2,805.04	3,613.68	808.64-
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	27,021.62	22,170.38	30,354.60	8,184.22-
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	31,564.00	29,135.00	37,533.16	8,398.16-
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	3,609.20	3,458.80	4,254.74	795.94-
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	86.88	103.12	101.34	1.78
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	94.68	94.32	110.46	16.14-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	31.56	31.44	36.82	5.38-
11000	2500	52312	1211	LIFE				13.15	28.93	28.93-	36.82	65.75-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	299.82	324.18	336.64	12.46-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	205.20	204.80	239.33	34.53-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	63.12	62.88	73.64	10.76-
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	269.62	318.38	314.51	3.87
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	718.80	719.20	838.60	119.40-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	102.96	103.04	120.12	17.08-
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	1,512.28	897.72	1,695.90	798.18-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,265.16	1,265.84	1,476.02	210.18-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	195.96	196.04	228.62	32.58-
11000	2500	52314	1113	VISION	152.00		152.00	33.06	66.12	85.88	77.17	8.71
11000	2500	52314	1114	VISION	249.00		249.00	62.16	124.32	124.68	145.04	20.36-
11000	2500	52314	1115	VISION	45.00		45.00	11.28	22.56	22.44	26.32	3.88-
11000	2500	52314	1217	VISION	465.00		465.00	121.66	234.84	230.16	252.78	22.62-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	233.76	235.24	272.72	37.48-
11000	2500	52314	1511	VISION	76.00		76.00	18.90	37.80	38.20	44.10	5.90-
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	12.65	14.35	88.55	74.20-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	96.60	83.40-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	32.20	27.80-
11000	2500	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	32.20	36.80-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	48.30	40.70	294.39	253.69-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	29.90	29.10	209.30	180.20-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	64.40	55.60-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	6,991.09	11,264.89	19,735.11	5,638.65	14,096.46
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	105.00	895.00	6,149.68	5,254.68-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	5,818.58	3,118.58-	12,567.42	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	740.88	16,059.12	4,857.01	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	1,941.27	558.73		558.73
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	15,749.93	28,642.08	8,642.08-	42,133.27	50,775.35-
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	15,079.74	35,170.26	16,534.42	18,635.84
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	1,422,606.49	1,221,414.51	1,659,032.84	437,618.33-
11000	2600	51100	1113	BASE SALARIES				32,635.31	61,698.31	61,698.31-	67,813.62	129,511.93-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	38,246.02	36,835.98	44,620.24	7,784.26-
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	51,107.97	93,934.03	71,771.20	22,162.83
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	647,181.76	596,685.24	718,207.84	121,522.60-
11000	2600	51100	1615	BASE SALARIES	1,661,462.00		1,661,462.00	455,516.17	915,448.59	746,013.41	1,027,764.86	281,751.45-
11000	2600	51100	1623	BASE SALARIES				915.00	2,160.00	2,160.00-		2,160.00-
11000	2600	51200	1614	OVERTIME				618.95	895.63	895.63-		895.63-
11000	2600	51200	1615	OVERTIME				3,722.14	5,618.85	5,618.85-		5,618.85-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	3,390.04	1,109.96	3,996.30	2,886.34-
11000	2600	51300	1217	ADDITIONAL COM				996.08	1,201.04	1,201.04-		1,201.04-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	4,709.74	9,304.35	4,090.65	7,813.40	3,722.75-
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	10,581.29	10,581.29-	11,630.04	22,211.33-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	6,765.18	4,609.82	7,652.38	3,042.56-
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	8,765.10	9,070.90	12,308.76	3,237.86-
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	109,485.82	62,799.18	124,260.54	61,461.36-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	153,985.75	74,320.25	176,261.69	101,941.44-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	1,301.81	1,211.81-	1,436.20	2,648.01-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	789.02	711.98	892.40	180.42-
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	1,022.23	1,332.77	1,435.42	102.65-
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	13,074.82	9,722.18	14,520.38	4,798.20-
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	18,239.09	11,899.91	20,555.27	8,655.36-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	3,906.60	3,678.60-	4,452.21	8,130.81-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	2,381.03	2,273.97	2,766.45	492.48-
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	2,861.66	4,438.34	4,449.82	11.48-
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	36,425.25	34,233.75	45,013.32	10,779.57-
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	52,420.97	41,012.03	63,721.40	22,709.37-
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	916.22	850.22-	1,041.26	1,891.48-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	556.79	532.21	647.00	114.79-
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	669.26	1,037.74	1,040.68	2.94-
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	8,571.88	7,953.12	10,527.34	2,574.22-
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	12,366.18	9,484.82	14,902.56	5,417.74-
11000	2600	52220	1623	MEDICARE				8.48	19.39	19.39-		19.39-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	3,038.96	3,038.96-	3,613.68	6,652.64-
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	7,980.88	10,391.12	10,717.60	326.48-
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	96,533.71	68,883.29	113,769.46	44,886.17-
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	100,342.77	65,519.23	120,080.52	54,561.29-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	31.92	30.92-	37.21	68.13-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	63.12	62.88	73.64	10.76-
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	112.91	139.09	210.40	71.31-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	852.12	597.88	957.32	359.44-
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	1,560.23	1,149.77	1,841.00	691.23-
11000	2600	52313	1113	DENTAL				51.48	102.96	102.96-	120.12	223.08-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	373.24	634.76	359.24	275.52
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	512.27	1,176.73	671.84	504.89

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	3,525.53	2,897.47	4,075.26	1,177.79-
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	2,667.94	2,157.06	3,026.52	869.46-
11000	2600	52314	1113	VISION	1.00		1.00	11.52	23.04	22.04-	26.94	48.98-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	12.60	63.40		63.40
11000	2600	52314	1219	VISION					4.38	4.38-		4.38-
11000	2600	52314	1614	VISION	986.00		986.00	291.26	577.95	408.05	666.82	258.77-
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	543.81	479.19	586.46	107.27-
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	4.68	4.68-	32.81	37.49-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	64.40	55.60-
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	19.90	16.10	184.00	167.90-
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	131.10	84.90	869.40	784.50-
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	244.60	143.40	1,610.00	1,466.60-
11000	2600	52720	1623	WORKER COMP EM				6.90	13.80	13.80-		13.80-
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	757,717.36	978,792.64	978,792.64	
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	52,041.77	223,871.23	223,871.23	
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	501,878.03	491,885.97	521,575.83	29,689.86-
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	57,433.86	63,039.14	45,113.50	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	6,130.23	5,630.23-	219.77	5,850.00-
11000	2600	56113	0000	SOFTWARE					4,704.92	4,704.92-		4,704.92-
11000	2600	56118	0000	SUPPLIES/MATER	263,290.00		216,710.00-	46,683.40	129,925.04	346,635.04-	47,138.16	393,773.20-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	218,964.30	218,964.30-	1,407,000.11	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00		8,872,405.00	3,791,793.87	5,908,675.44	2,963,729.56	5,948,808.46	2,985,078.90-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	23,298.85	46,245.90	3,754.10	64,354.10	60,600.00-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	23,298.85	46,245.90	3,754.10	64,354.10	60,600.00-
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	58,125.98	58,126.02	67,813.62	9,687.60-
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	875.00	125.00-
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	9,968.64	7,643.36	11,630.04	3,986.68-
11000	3100	52112	1114	ERA-RETIREEE HE	2,355.00		2,355.00	588.78	1,177.56	1,177.44	1,373.77	196.33-
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	3,547.08	3,753.92	4,258.69	504.77-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	829.56	878.44	995.99	117.55-
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	31.56	31.44	36.82	5.38-
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	307.92	308.08	359.24	51.16-
11000	3100	52314	1114	VISION	102.00		102.00	25.44	50.88	51.12	59.36	8.24-
11000	3100	52710	0000	WORKER'S COMP				1,644.57	1,644.57	1,644.57-		1,644.57-
11000	3100	52720	1114	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	32.20	27.80-
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	76,438.35	71,079.65	87,434.73	16,355.08-
11000	-----	-----	----	OPERATIONAL FU	111,376,133.00		111,376,133.00	20,700,790.65	46,186,746.32	65,189,386.68	63,540,851.39	1,648,535.29
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13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES				13,146.30	26,192.85	26,192.85-	29,790.18	55,983.03-
13000	2700	52111	1217	ERA				2,254.59	4,492.07	4,492.07-	5,109.02	9,601.09-
13000	2700	52112	1217	ERA-RETIREE HE				262.94	523.88	523.88-	595.80	1,119.68-
13000	2700	52210	1217	FICA				678.06	1,345.35	1,345.35-	1,846.99	3,192.34-
13000	2700	52220	1217	MEDICARE				158.56	314.59	314.59-	431.96	746.55-
13000	2700	52311	1217	HEALTH/MEDICAL				2,834.18	5,779.52	5,779.52-	6,872.46	12,651.98-
13000	2700	52312	1217	LIFE				15.78	31.56	31.56-	36.82	68.38-
13000	2700	52313	1217	DENTAL				97.98	195.96	195.96-	228.62	424.58-
13000	2700	52314	1217	VISION				18.90	37.80	37.80-	44.10	81.90-
13000	2700	52720	1217	WORKER COMP EM				2.30	4.60	4.60-	32.20	36.80-
13000	2700	54620	0000	RENTAL-EQUIPME					109,569.20	109,569.20-	164,353.80	273,923.00-
13000	2700	55112	0000	TRANSPORTATION				245,888.35	978,975.50	978,975.50-	1,468,958.28	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					2,250.38	2,250.38-	3,949.62	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	1,158,919.94	1,158,919.94-	1,682,249.85	2,841,169.79-
13000	-----	-----	----	TRANSPORTATION				294,564.62	1,158,919.94	1,158,919.94-	1,682,249.85	2,841,169.79-
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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
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
15200	----	-----	----	LOCAL REVENUE	487,344.00		487,344.00			487,344.00		487,344.00
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21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	9,415.00	5,585.00	15,064.00	9,479.00-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,506.18	1,158,375.82	841,624.18	1,679,975.39	838,351.21-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	1,392.87	1,242.87-	1,874.99	3,117.86-
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	15,879.62	39,120.38	834.10	38,286.28
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	1,614.70	385.30	2,583.48	2,198.18-
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	199,314.83	100,685.17	288,115.76	187,430.59-
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	27.87	17.87-	37.50	55.37-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	188.30	61.70	301.28	239.58-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	23,282.89	6,717.11	33,616.24	26,899.13-
21000	3100	52210	1114	FICA	93.00		15.00	34.61	80.28	65.28-	116.25	181.53-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	389.72	110.28	933.97	823.69-
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	66,673.15	18,326.85	104,210.38	85,883.53-
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	18.79	8.79-	27.19	35.98-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	91.16	58.84	218.43	159.59-
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	15,659.63	9,340.37	24,371.61	15,031.24-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	5,257.80	4,742.20	8,508.80	3,766.60-
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	146,975.93	103,024.07	201,007.18	97,983.11-
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	26.30	13.70	42.08	28.38-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	2,834.14	1,165.86	4,209.57	3,043.71-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	176.90	123.10	283.04	159.94-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	6,438.01	8,561.99	8,774.86	212.87-
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	1,188.21	811.79	1,652.06	840.27-
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	4.60	4.40	36.80	32.40-
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	493.17	206.83	3,713.58	3,506.75-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00		4,705.00	5,295.00	645.00	4,650.00
21000	3100	53711	0000	OTHER CHARGES				85.69	85.69	85.69-		85.69-
21000	3100	55813	0000	EMP. TRAVEL-NO			10,000.00	464.26	3,156.56	6,843.44	531.00	6,312.44

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
21000				FOOD SERVICE								
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	87,522.72	12,477.28	16,991.03	4,513.75-
21000	3100	56116	0000	FOOD	1,465,920.00		2,600,000.00	559,367.69	1,739,465.00	860,535.00	1,769,076.02	908,541.02-
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	39,883.80	45,116.20	17,340.60	27,775.60
21000	3100	56118	0000	SUPPLIES/MATER			147,566.00	16,185.64	43,104.41	104,461.59	17,580.81	86,880.78
21000	3100	56119	0000	ASSETS < \$5,00				679.68	23,417.00	23,417.00-	33,735.00	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	3,632,783.01	2,114,916.99	4,236,408.00	2,121,491.01-
21000	-----	-----	----	FOOD SERVICE	5,346,300.00		5,747,700.00	1,474,759.51	3,632,783.01	2,114,916.99	4,236,408.00	2,121,491.01-
=====												
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		198,703.26	38,755.55	94,393.85	104,309.41	104,385.97	76.56-
23000	1000	51300	1624	ADDITIONAL COM			13,005.38	6,361.56	16,939.71	3,934.33-		3,934.33-
23000	1000	52111	1624	ERA	28,362.00		31,530.10	7,413.82	18,511.30	13,018.80	17,902.21	4,883.41-
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00		4,084.86	861.91	2,155.59	1,929.27	2,087.72	158.45-
23000	1000	52210	1624	FICA	11,607.00		12,547.11	2,378.74	5,999.71	6,547.40	6,471.92	75.48
23000	1000	52220	1624	MEDICARE	2,714.00		2,940.68	561.17	1,410.13	1,530.55	1,513.60	16.95
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		33,796.21	5,354.86	13,541.83	20,254.38	21,073.48	819.10-
23000	1000	52312	1624	LIFE	410.00		410.73	71.05	170.94	239.79	214.09	25.70
23000	1000	52313	1624	DENTAL	1,727.00		1,729.34	267.08	622.64	1,106.70	886.34	220.36
23000	1000	52314	1624	VISION	322.00		322.09	51.19	117.80	204.29	165.24	39.05
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	33.53	71.73	187.22	115.49-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
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	12,392.60	158,813.69	385.00	158,428.69
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL			48,524.56		818.43	47,706.13	2,000.00	45,706.13
23000	1000	55915	0000	OTHER CONTRACT			201,696.76	620.00	1,860.00	199,836.76		199,836.76
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00		153,390.86	164,135.93	450,772.93	297,382.07-	334,293.44	631,675.51-
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	54,134.83	35,971.17
23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,000,000.00	245,857.37	627,670.66	372,329.34	550,396.88	178,067.54-
23000	----	-----	----	ACTIVITY	1,000,000.00		1,000,000.00	245,857.37	627,670.66	372,329.34	550,396.88	178,067.54-
					=====		=====	=====	=====	=====	=====	=====
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES			231,500.00	97,378.95	317,166.44	85,666.44-	658,967.51	744,633.95-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	58,987.95	251,791.05	90,978.56	160,812.49
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	51,708.32	11,958.68	93,501.51	81,542.83-
24101	1000	51100	1712	BASE SALARIES				5,271.39	19,036.69	19,036.69-	29,414.64	48,451.33-
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	49,252.78	27,191.78-	54,224.64	81,416.42-
24101	1000	51300	1411	ADDITIONAL COM					87.50	87.50-	350.77	438.27-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	54,409.06	31,798.06-	113,072.93	144,870.99-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	10,116.47	28,578.53	15,602.83	12,975.70
24101	1000	52111	1711	ERA			6,530.00	3,189.90	8,867.94	2,337.94-	16,023.04	18,360.98-
24101	1000	52111	1712	ERA				904.08	3,264.89	3,264.89-	5,044.62	8,309.51-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	8,446.93	5,104.93-	9,293.22	14,398.15-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	6,345.15	3,360.15-	13,186.36	16,546.51-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	1,179.72	3,928.28	1,819.57	2,108.71
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	1,034.17	172.17-	1,868.58	2,040.75-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	380.69	380.69-	588.30	968.99-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	985.10	544.10-	1,083.76	1,627.86-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	18,048.43	8,794.43-	40,877.67	49,672.10-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	3,633.97	12,201.03	5,640.67	6,560.36
24101	1000	52210	1711	FICA			2,672.00	1,050.95	2,925.20	253.20-	5,792.60	6,045.80-
24101	1000	52210	1712	FICA				324.44	1,150.21	1,150.21-	1,823.70	2,973.91-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	2,979.59	1,611.59-	3,359.64	4,971.23-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	4,220.96	2,056.96-	9,560.08	11,617.04-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	849.91	2,854.09	1,319.19	1,534.90
24101	1000	52220	1711	MEDICARE			625.00	245.78	684.14	59.14-	1,354.73	1,413.87-
24101	1000	52220	1712	MEDICARE				75.84	268.95	268.95-	426.52	695.47-
24101	1000	52220	1713	MEDICARE			320.00	287.35	696.97	376.97-	785.72	1,162.69-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	38,999.34	13,231.34-	72,089.29	85,320.63-
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	6,688.10	39,844.90	10,423.10	29,421.80
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	8,692.22	4,274.78	19,706.53	15,431.75-
24101	1000	52311	1712	HEALTH/MEDICAL					627.20	627.20-	2,508.80	3,136.00-
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	3,104.92	3,713.08	11,364.48	7,651.40-
24101	1000	52312	1411	LIFE			186.00	85.45	278.97	92.97-	576.21	669.18-
24101	1000	52312	1413	LIFE			252.00	23.61	55.05	196.95	83.89	113.06
24101	1000	52312	1711	LIFE			126.00	49.97	124.87	1.13	209.43	208.30-
24101	1000	52312	1712	LIFE				14.97	50.45	50.45-	82.16	132.61-
24101	1000	52312	1713	LIFE			63.00	60.49	144.65	81.65-	168.32	249.97-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	1,569.56	569.56-	2,941.60	3,511.16-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	263.65	1,561.35	407.92	1,153.43
24101	1000	52313	1711	DENTAL			457.00	124.40	369.19	87.81	833.10	745.29-
24101	1000	52313	1712	DENTAL					37.20	37.20-	148.80	186.00-
24101	1000	52313	1713	DENTAL					111.20	111.20-	444.80	556.00-
24101	1000	52314	1411	VISION			275.00	82.13	244.27	30.73	459.89	429.16-
24101	1000	52314	1413	VISION			248.00	18.75	44.01	203.99	67.40	136.59
24101	1000	52314	1711	VISION			119.00	20.44	68.95	50.05	175.58	125.53-
24101	1000	52314	1712	VISION					8.12	8.12-	32.48	40.60-
24101	1000	52314	1713	VISION			53.00	2.03	20.43	32.57	73.60	41.03-
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	54.11	27.11-	503.06	530.17-
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	9.18	35.82	73.36	37.54-
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	25.18	1.82	147.20	145.38-
24101	1000	52720	1712	WORKER COMP EM				4.37	8.75	8.75-	70.10	78.85-
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	25.30	16.30-	110.40	126.70-
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	12,373.88	12,373.88-	1,861.12	14,235.00-
24101	1000	55817	0000	STUDENT TRAVEL					16,988.24	16,988.24-	29,375.13	46,363.37-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,858.90	114,858.90-	267.74	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	25,212.85	1,619,637.15	21,973.75	1,597,663.40
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	943,900.13	1,631,801.87	1,372,084.34	259,717.53

JOB			2022-23		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2100	51100	1211	BASE SALARIES				7,231.84	18,079.60	18,079.60-	28,927.32	47,006.92-
24101	2100	52111	1211	ERA				1,240.28	3,100.67	3,100.67-	4,961.04	8,061.71-
24101	2100	52112	1211	ERA-RETIREE HE				144.64	361.60	361.60-	578.55	940.15-
24101	2100	52210	1211	FICA				351.02	889.61	889.61-	1,793.49	2,683.10-
24101	2100	52220	1211	MEDICARE				82.10	208.05	208.05-	419.45	627.50-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	5,833.90	5,833.90-	9,441.12	15,275.02-
24101	2100	52312	1211	LIFE				10.52	26.30	26.30-	42.08	68.38-
24101	2100	52313	1211	DENTAL				65.32	163.30	163.30-	261.28	424.58-
24101	2100	52314	1211	VISION				12.60	31.50	31.50-	50.40	81.90-
24101	2100	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	36.80	41.40-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	28,699.13	28,699.13-	46,511.53	75,210.66-
24101	2200	51100	1217	BASE SALARIES				10,681.71	32,045.17	32,045.17-	56,969.12	89,014.29-
24101	2200	52111	1217	ERA				1,831.92	5,495.75	5,495.75-	9,770.21	15,265.96-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	640.98	640.98-	1,139.40	1,780.38-
24101	2200	52210	1217	FICA				635.17	1,927.00	1,927.00-	3,532.08	5,459.08-
24101	2200	52220	1217	MEDICARE				149.82	451.97	451.97-	826.05	1,278.02-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	1,738.90	1,738.90-	3,102.08	4,840.98-
24101	2200	52312	1217	LIFE				31.56	94.68	94.68-	168.32	263.00-
24101	2200	52313	1217	DENTAL				27.90	83.70	83.70-	148.80	232.50-
24101	2200	52314	1217	VISION				6.09	22.03	22.03-	32.48	54.51-
24101	2200	52720	1217	WORKER COMP EM				9.20	18.40	18.40-	147.20	165.60-
24101	2200	-----	----	SUPPORT-INSTRU				14,162.65	42,518.58	42,518.58-	75,835.74	118,354.32-
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	18,660.00	18,660.00	21,770.00	3,110.00-
24101	2400	52111	1217	ERA			5,654.00	1,600.08	3,200.16	2,453.84	3,733.56	1,279.72-
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	373.20	372.80	435.40	62.60-
24101	2400	52210	1217	FICA			2,314.00	491.74	994.53	1,319.47	1,349.74	30.27-
24101	2400	52220	1217	MEDICARE			541.00	115.00	232.59	308.41	315.67	7.26-
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	4,042.08	3,872.92	4,765.04	892.12-
24101	2400	52312	1217	LIFE			63.00	15.78	31.56	31.44	36.82	5.38-
24101	2400	52313	1217	DENTAL			392.00	97.98	214.62	177.38	228.62	51.24-

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
24101				TITLE I								
24101	2400	52314	1217	VISION					8.48	8.48-		8.48-
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	4.60	4.40	32.20	27.80-
24101	2400	56118	0000	SUPPLIES/MATER			98,169.00		1,675.96	96,493.04		96,493.04
24101	2400	-----	----	SUPPORT-SCHOOL			153,123.00	13,839.40	29,437.78	123,685.22	32,667.05	91,018.17
24101	-----	-----	----	TITLE I			2,784,517.00	493,088.24	1,055,989.65	1,728,527.35	1,527,098.66	201,428.69
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				18,667.73	39,230.74	39,230.74-	54,834.64	94,065.38-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	7,042.50	7,042.50-	2,100.00	9,142.50-
24106	1000	51300	1712	ADDITIONAL COM				4,695.00	10,067.50	10,067.50-		10,067.50-
24106	1000	52111	1214	ERA				82.32	82.32	82.32-		82.32-
24106	1000	52111	1412	ERA				3,968.97	7,935.85	7,935.85-	9,764.29	17,700.14-
24106	1000	52111	1712	ERA				805.17	1,726.53	1,726.53-		1,726.53-
24106	1000	52112	1214	ERA-RETIREE HE				9.60	9.60	9.60-		9.60-
24106	1000	52112	1412	ERA-RETIREE HE				462.83	924.79	924.79-	1,138.69	2,063.48-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	199.35	199.35-		199.35-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	2,822.72	2,822.72-	3,529.95	6,352.67-
24106	1000	52210	1712	FICA				272.31	585.11	585.11-		585.11-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-
24106	1000	52220	1412	MEDICARE				329.39	660.56	660.56-	825.55	1,486.11-
24106	1000	52220	1712	MEDICARE				63.68	138.31	138.31-		138.31-
24106	1000	52312	1412	LIFE				10.52	26.30	26.30-	42.08	68.38-
24106	1000	52313	1412	DENTAL				65.32	163.30	163.30-	261.28	424.58-
24106	1000	52314	1412	VISION				12.60	31.50	31.50-	50.40	81.90-
24106	1000	52720	1412	WORKER COMP EM				2.30	4.60	4.60-	36.80	41.40-
24106	1000	-----	----	INSTRUCTION				35,940.44	72,166.97	72,166.97-	72,583.68	144,750.65-
24106	2100	51100	1217	BASE SALARIES				20,216.58	40,391.53	40,391.53-	47,171.92	87,563.45-
24106	2100	51100	1218	BASE SALARIES				10,860.00	34,185.00	34,185.00-		34,185.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	339,518.85	339,518.85-	559,033.64	898,552.49-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	51100	1318	BASE SALARIES				11,620.50	23,241.00	23,241.00-	27,114.50	50,355.50-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	6,601.36	6,601.36-	10,378.40	16,979.76-
24106	2100	51300	1215	ADDITIONAL COM				120.00	240.00	240.00-	280.00	520.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	416.69	416.69-	666.64	1,083.33-
24106	2100	51300	1313	ADDITIONAL COM				984.36	2,460.92	2,460.92-	3,937.44	6,398.36-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,050.00	1,050.00-	1,680.00	2,730.00-
24106	2100	52111	1214	ERA				464.57	1,131.91	1,131.91-	1,779.88	2,911.79-
24106	2100	52111	1217	ERA				3,467.10	6,927.06	6,927.06-	8,089.99	15,017.05-
24106	2100	52111	1311	ERA				22,274.62	58,227.52	58,227.52-	95,874.27	154,101.79-
24106	2100	52111	1312	ERA				28.60	71.49	71.49-	114.33	185.82-
24106	2100	52111	1313	ERA				168.84	422.09	422.09-	675.27	1,097.36-
24106	2100	52111	1314	ERA				72.04	180.10	180.10-	288.12	468.22-
24106	2100	52111	1318	ERA				1,992.90	3,985.80	3,985.80-	4,650.14	8,635.94-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	132.10	132.10-	207.58	339.68-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	4.80	4.80-	5.60	10.40-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	807.87	807.87-	943.44	1,751.31-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	6,790.25	6,790.25-	11,180.68	17,970.93-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	8.30	8.30-	13.33	21.63-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	49.20	49.20-	78.75	127.95-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	21.00	21.00-	33.60	54.60-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	464.88	464.88-	542.29	1,007.17-
24106	2100	52210	1214	FICA				150.01	363.85	363.85-	643.46	1,007.31-
24106	2100	52210	1215	FICA				7.14	14.28	14.28-	17.36	31.64-
24106	2100	52210	1217	FICA				1,048.87	2,087.11	2,087.11-	2,924.66	5,011.77-
24106	2100	52210	1311	FICA				7,564.39	19,855.57	19,855.57-	34,660.09	54,515.66-
24106	2100	52210	1312	FICA				10.28	25.70	25.70-	41.33	67.03-
24106	2100	52210	1313	FICA				54.73	136.64	136.64-	244.12	380.76-
24106	2100	52210	1314	FICA				21.60	53.82	53.82-	104.16	157.98-
24106	2100	52210	1318	FICA				714.12	1,442.13	1,442.13-	1,681.10	3,123.23-
24106	2100	52220	1214	MEDICARE				35.10	85.14	85.14-	150.49	235.63-
24106	2100	52220	1215	MEDICARE				1.68	3.36	3.36-	4.06	7.42-
24106	2100	52220	1217	MEDICARE				245.29	488.11	488.11-	684.00	1,172.11-
24106	2100	52220	1311	MEDICARE				1,769.06	4,643.59	4,643.59-	8,105.99	12,749.58-
24106	2100	52220	1312	MEDICARE				2.40	6.00	6.00-	9.67	15.67-
24106	2100	52220	1313	MEDICARE				12.78	31.90	31.90-	57.09	88.99-
24106	2100	52220	1314	MEDICARE				5.04	12.54	12.54-	24.36	36.90-
24106	2100	52220	1318	MEDICARE				166.98	337.21	337.21-	393.16	730.37-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	9,494.16	9,494.16-	12,115.53	21,609.69-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	28,105.02	28,105.02-	46,319.20	74,424.22-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	333.88	333.88-	540.36	874.24-
24106	2100	52312	1214	LIFE				0.60	1.32	1.32-	1.89	3.21-
24106	2100	52312	1217	LIFE				27.56	59.06	59.06-	73.64	132.70-
24106	2100	52312	1311	LIFE				75.99	201.81	201.81-	335.48	537.29-
24106	2100	52312	1313	LIFE				0.64	1.60	1.60-	2.53	4.13-
24106	2100	52312	1318	LIFE				15.78	31.56	31.56-	36.82	68.38-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	326.62	326.62-	400.12	726.74-
24106	2100	52313	1311	DENTAL				330.58	941.92	941.92-	1,630.24	2,572.16-
24106	2100	52313	1313	DENTAL				4.88	12.20	12.20-	19.56	31.76-
24106	2100	52313	1318	DENTAL				153.96	307.92	307.92-	359.24	667.16-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	75.48	75.48-	88.20	163.68-
24106	2100	52314	1311	VISION				83.24	208.10	208.10-	333.01	541.11-
24106	2100	52314	1313	VISION				0.88	2.20	2.20-	3.48	5.68-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.36	0.36-	2.90	3.26-
24106	2100	52720	1217	WORKER COMP EM				4.60	9.20	9.20-	64.40	73.60-
24106	2100	52720	1218	WORKER COMP EM				52.90	121.90	121.90-		121.90-
24106	2100	52720	1311	WORKER COMP EM				18.34	36.68	36.68-	293.38	330.06-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.28	0.28-	2.21	2.49-
24106	2100	52720	1318	WORKER COMP EM				2.30	4.60	4.60-	32.20	36.80-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	597,193.89	597,193.89-	887,139.30	1,484,333.19-
24106	2400	51100	1112	BASE SALARIES				17,562.56	44,901.26	44,901.26-	70,250.02	115,151.28-
24106	2400	51100	1211	BASE SALARIES				28,528.62	57,060.06	57,060.06-	66,576.65	123,636.71-
24106	2400	52111	1112	ERA				3,011.96	7,700.51	7,700.51-	12,047.88	19,748.39-
24106	2400	52111	1211	ERA				4,892.70	9,785.88	9,785.88-	11,417.90	21,203.78-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	898.10	898.10-	1,405.00	2,303.10-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	1,141.32	1,141.32-	1,331.53	2,472.85-
24106	2400	52210	1112	FICA				1,032.21	2,750.65	2,750.65-	4,355.51	7,106.16-
24106	2400	52210	1211	FICA				1,737.98	3,516.81	3,516.81-	4,127.75	7,644.56-
24106	2400	52220	1112	MEDICARE				241.33	643.15	643.15-	1,018.63	1,661.78-
24106	2400	52220	1211	MEDICARE				406.46	822.47	822.47-	965.36	1,787.83-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	2,935.34	2,935.34-	4,750.27	7,685.61-
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	771.96	771.96-	917.92	1,689.88-
24106	2400	52312	1112	LIFE				10.28	25.70	25.70-	41.43	67.13-

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	52312	1211	LIFE				15.78	31.56	31.56-	36.91	68.47-
24106	2400	52313	1112	DENTAL				67.80	169.50	169.50-	270.96	440.46-
24106	2400	52313	1211	DENTAL				30.84	61.68	61.68-	71.84	133.52-
24106	2400	52314	1112	VISION				10.04	25.10	25.10-	40.16	65.26-
24106	2400	52314	1211	VISION				5.04	10.08	10.08-	11.88	21.96-
24106	2400	52720	1112	WORKER COMP EM				2.26	4.52	4.52-	36.20	40.72-
24106	2400	52720	1211	WORKER COMP EM				2.31	4.62	4.62-	32.28	36.90-
24106	2400	-----	----	SUPPORT-SCHOOL				60,012.59	133,260.27	133,260.27-	179,706.08	312,966.35-
24106	-----	-----	----	ENTITLEMENT-HO				332,667.39	802,621.13	802,621.13-	1,139,429.06	1,942,050.19-
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24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD				9,823.50				
24118	3100	-----	----	FOOD SERVICE O				9,823.50				
24118	-----	-----	----	FRESH FRUIT AN				9,823.50				
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				38,333.75	221,900.35	221,900.35-		221,900.35-
24119	1000	52111	1411	ERA				5,902.15	34,524.80	34,524.80-		34,524.80-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	3,976.85	3,976.85-		3,976.85-
24119	1000	52210	1411	FICA				1,990.85	11,512.65	11,512.65-		11,512.65-
24119	1000	52220	1411	MEDICARE				523.62	2,996.46	2,996.46-		2,996.46-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	378.16	378.16-		378.16-
24119	1000	52312	1411	LIFE				1.07	7.66	7.66-		7.66-
24119	1000	52314	1411	VISION				0.53	3.39	3.39-		3.39-
24119	1000	52720	1411	WORKER COMP EM				12.39	29.03	29.03-		29.03-
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					11,418.76	11,418.76-	72,621.24	84,040.00-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	55915	0000	OTHER CONTRACT				91.34	27,451.87	27,451.87-	66,238.96	93,690.83-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	23,147.18	23,147.18-	11,581.95	34,729.13-
24119	1000	-----	----	INSTRUCTION				52,686.51	338,873.16	338,873.16-	154,766.15	493,639.31-
24119	2100	56118	0000	SUPPLIES/MATER							3,193.82	3,193.82-
24119	2100	-----	----	SUPPORT-STUDEN							3,193.82	3,193.82-
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	4,166.69	4,166.69-	6,666.64	10,833.33-
24119	2400	52111	1211	ERA				285.84	714.60	714.60-	1,143.33	1,857.93-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	83.30	83.30-	133.33	216.63-
24119	2400	52210	1211	FICA				94.46	235.82	235.82-	413.33	649.15-
24119	2400	52220	1211	MEDICARE				22.10	55.16	55.16-	96.67	151.83-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	465.18	465.18-	752.80	1,217.98-
24119	2400	52312	1211	LIFE				1.00	2.50	2.50-	4.03	6.53-
24119	2400	52313	1211	DENTAL				6.28	15.70	15.70-	25.04	40.74-
24119	2400	52314	1211	VISION				1.20	3.00	3.00-	4.83	7.83-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.44	0.44-	3.53	3.97-
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	5,742.39	5,742.39-	9,243.53	14,985.92-
24119	2500	51100	1220	BASE SALARIES				5,486.88	10,973.76	10,973.76-	12,802.70	23,776.46-
24119	2500	52111	1220	ERA				940.99	1,881.98	1,881.98-	2,195.66	4,077.64-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	219.48	219.48-	256.05	475.53-
24119	2500	52210	1220	FICA				302.86	618.75	618.75-	793.77	1,412.52-
24119	2500	52220	1220	MEDICARE				70.82	144.67	144.67-	185.64	330.31-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	1,228.76	1,228.76-	1,461.18	2,689.94-
24119	2500	52312	1220	LIFE				7.86	15.72	15.72-	18.41	34.13-
24119	2500	52313	1220	DENTAL				25.74	51.48	51.48-	60.06	111.54-
24119	2500	52314	1220	VISION				5.64	11.28	11.28-	13.16	24.44-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	16.10	18.40-
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	15,148.18	15,148.18-	48,302.73	63,450.91-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	----	-----	----	CCLC 21st				62,534.71	359,763.73	359,763.73-	215,506.23	575,269.96-
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24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					189.33-	189.33		189.33
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	52111	1211	ERA					32.47-	32.47		32.47
24124	2100	52112	1112	ERA-RETIREE HE				16.20	16.20	16.20-		16.20-
24124	2100	52112	1211	ERA-RETIREE HE					3.79-	3.79		3.79
24124	2100	52210	1112	FICA				50.22	50.22	50.22-		50.22-
24124	2100	52210	1211	FICA					8.93-	8.93		8.93
24124	2100	52220	1112	MEDICARE				11.75	11.75	11.75-		11.75-
24124	2100	52220	1211	MEDICARE					2.09-	2.09		2.09
24124	2100	-----	----	SUPPORT-STUDEN				1,027.09	790.48	790.48-		790.48-
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	49,874.83	49,874.83-		49,874.83-
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	1,015.00	17,837.00		17,837.00
24153	1000	52111	1411	ERA				15.00	174.06	174.06-		174.06-
24153	1000	52112	1411	ERA-RETIREE HE				1.76	20.32	20.32-		20.32-
24153	1000	52210	1411	FICA				5.40	60.77	60.77-		60.77-
24153	1000	52220	1411	MEDICARE				1.26	14.21	14.21-		14.21-
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-

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	1000	53330	0000	PROFESSIONAL D			17,000.00			17,000.00		17,000.00
24153	1000	56113	0000	SOFTWARE			50,000.00		122,157.19	72,157.19-		72,157.19-
24153	1000	56118	0000	SUPPLIES/MATER			69,057.00			69,057.00	117,405.81	48,348.81-
24153	1000	-----	----	INSTRUCTION			154,909.00	111.47	123,449.24	31,459.76	117,405.81	85,946.05-
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
24153	----	-----	----	TITLE III			160,629.00	111.47	123,458.65	37,170.35	117,405.81	80,235.46-
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24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES				19,860.00	27,584.00	27,584.00-		27,584.00-
24154	1000	51300	1411	ADDITIONAL COM				34,626.41	70,285.09	70,285.09-	24,234.56	94,519.65-
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	9,581.53	9,581.53-	4,156.24	13,737.77-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	1,953.84	1,953.84-	484.68	2,438.52-
24154	1000	52112	1412	ERA-RETIREE HE				920.00	920.00	920.00-		920.00-
24154	1000	52210	1411	FICA				3,274.09	5,816.88	5,816.88-	1,502.56	7,319.44-
24154	1000	52210	1412	FICA				2,857.11	2,857.11	2,857.11-		2,857.11-
24154	1000	52220	1411	MEDICARE				769.19	1,362.54	1,362.54-	351.40	1,713.94-
24154	1000	52220	1412	MEDICARE				668.20	668.20	668.20-		668.20-
24154	1000	52311	1411	HEALTH/MEDICAL					308.68	308.68-	1,234.66	1,543.34-
24154	1000	52312	1411	LIFE					4.36	4.36-	17.35	21.71-
24154	1000	52313	1411	DENTAL					12.08	12.08-	48.32	60.40-
24154	1000	52314	1411	VISION					2.00	2.00-	7.98	9.98-
24154	1000	52720	1411	WORKER COMP EM					0.95	0.95-	15.17	16.12-
24154	1000	53330	0000	PROFESSIONAL D			65,306.10		82,975.43	82,975.43-	62,821.14	145,796.57-
24154	1000	56118	0000	SUPPLIES/MATER			2,124.52		2,124.52	2,124.52-		2,124.52-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	1000	-----	----	INSTRUCTION				181,003.96	252,457.21	252,457.21-	94,874.06	347,331.27-
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	3,643.40	3,643.40-	4,679.30	8,322.70-
24154	2400	-----	----	SUPPORT-SCHOOL				1,988.40	3,643.40	3,643.40-	4,679.30	8,322.70-
24154	2500	51100	1113	BASE SALARIES				9,404.88	18,809.76	18,809.76-	21,944.69	40,754.45-
24154	2500	51100	1217	BASE SALARIES					6,842.66	6,842.66-	23,981.44	30,824.10-
24154	2500	52111	1113	ERA				1,612.92	3,225.84	3,225.84-	3,763.51	6,989.35-
24154	2500	52111	1217	ERA					1,173.52	1,173.52-	4,107.29	5,280.81-
24154	2500	52112	1113	ERA-RETIREE HE				188.10	376.20	376.20-	438.89	815.09-
24154	2500	52112	1217	ERA-RETIREE HE					136.84	136.84-	478.98	615.82-
24154	2500	52210	1113	FICA				558.92	1,130.57	1,130.57-	1,360.57	2,491.14-
24154	2500	52210	1217	FICA					338.14	338.14-	1,484.85	1,822.99-
24154	2500	52220	1113	MEDICARE				129.42	261.85	261.85-	318.20	580.05-
24154	2500	52220	1217	MEDICARE					79.08	79.08-	347.26	426.34-
24154	2500	52311	1113	HEALTH/MEDICAL				708.52	1,444.84	1,444.84-	1,718.12	3,162.96-
24154	2500	52311	1217	HEALTH/MEDICAL					1,963.56	1,963.56-	6,872.46	8,836.02-
24154	2500	52312	1113	LIFE				3.90	7.80	7.80-	9.11	16.91-
24154	2500	52312	1217	LIFE					10.52	10.52-	36.82	47.34-
24154	2500	52313	1113	DENTAL				12.24	24.50	24.50-	28.63	53.13-
24154	2500	52313	1217	DENTAL					102.64	102.64-	359.24	461.88-
24154	2500	52314	1113	VISION				4.74	9.48	9.48-	11.03	20.51-
24154	2500	52314	1217	VISION					16.96	16.96-	59.36	76.32-
24154	2500	52720	1113	WORKER COMP EM				0.57	1.15	1.15-	8.05	9.20-
24154	2500	52720	1217	WORKER COMP EM					2.30	2.30-		2.30-
24154	2500	-----	----	CENTRAL SERVIC				12,624.21	35,958.21	35,958.21-	67,328.50	103,286.71-
24154	-----	-----	----	TITLE IIA				215,216.57	311,658.82	311,658.82-	210,081.86	521,740.68-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174 CARL PERKINS-CURRENT												
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	13,853.07	646.93	24,347.28	23,700.35-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	2,375.40	2,375.40-	4,175.50	6,550.90-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	277.00	277.00-	487.01	764.01-
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	797.32	797.32-	1,509.54	2,306.86-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	186.44	186.44-	352.99	539.43-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	1,379.96	1,379.96-	2,442.52	3,822.48-
24174	1000	52312	1415	LIFE				3.95	11.57	11.57-	20.37	31.94-
24174	1000	52313	1415	DENTAL				19.40	56.24	56.24-	98.37	154.61-
24174	1000	52314	1415	VISION				3.08	8.90	8.90-	15.33	24.23-
24174	1000	52720	1415	WORKER COMP EM				1.12	2.24	2.24-	17.80	20.04-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	5,120.00	5,120.00-	13,700.00	18,820.00-
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	30,039.37	51,344.63	14,727.76	36,616.87
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24174	1000	-----	----	INSTRUCTION			95,884.00	31,735.29	76,859.99	19,024.01	61,894.47	42,870.46-
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24174	-----	-----	----	CARL PERKINS-C			95,884.00	31,735.29	76,859.99	19,024.01	61,894.47	42,870.46-
=====												
24176 CARL PERKINS-REDISTRIBUTE												
24176	1000	53330	0000	PROFESSIONAL D			8,835.00	2,712.71	2,712.71	6,122.29		6,122.29
24176	1000	55819	0000	EMPLOYEE TRAVE			7,870.00			7,870.00		7,870.00
24176	1000	56118	0000	SUPPLIES/MATER			30,000.00	29,030.49	29,030.49	969.51		969.51
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24176	1000	-----	----	INSTRUCTION			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24176	-----	-----	----	CARL PERKINS-R			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES			108,000.00	22,994.25	65,814.08	42,185.92	60,292.77	18,106.85-
24189	1000	51300	1411	ADDITIONAL COM					260.00	260.00-		260.00-
24189	1000	52111	0000	ERA				409.14	409.14	409.14-		409.14-
24189	1000	52111	1411	ERA				2,749.36	6,671.54	6,671.54-	10,340.21	17,011.75-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	47.71	47.71-		47.71-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	778.07	778.07-	1,205.86	1,983.93-
24189	1000	52210	0000	FICA				133.82	133.82	133.82-		133.82-
24189	1000	52210	1411	FICA				989.28	2,420.26	2,420.26-	3,738.15	6,158.41-
24189	1000	52220	0000	MEDICARE				31.30	31.30	31.30-		31.30-
24189	1000	52220	1411	MEDICARE				332.33	960.07	960.07-	874.25	1,834.32-
24189	1000	52312	1411	LIFE				10.52	26.30	26.30-	42.08	68.38-
24189	1000	52720	1411	WORKER COMP EM				13.80	32.20	32.20-	36.80	69.00-
24189	1000	53330	0000	PROFESSIONAL D			296,159.00	8,768.64	61,641.55	234,517.45	37,632.24	196,885.21
24189	1000	55817	0000	STUDENT TRAVEL							2,250.00	2,250.00-
24189	1000	55915	0000	OTHER CONTRACT			62,354.00	6,000.00	6,000.00	56,354.00		56,354.00
24189	1000	56118	0000	SUPPLIES/MATER			52,496.00	13,963.27	20,686.85	31,809.15	90.45	31,718.70
24189	1000	-----	----	INSTRUCTION			519,009.00	56,764.07	165,912.89	353,096.11	116,502.81	236,593.30
24189	2300	53330	0000	PROFESSIONAL D				21,898.32	21,898.32	21,898.32-		21,898.32-
24189	2300	-----	----	SUPPORT-GENERA				21,898.32	21,898.32	21,898.32-		21,898.32-
24189	2400	53330	0000	PROFESSIONAL D				1,090.39	1,090.39	1,090.39-		1,090.39-
24189	2400	-----	----	SUPPORT-SCHOOL				1,090.39	1,090.39	1,090.39-		1,090.39-
24189	-----	-----	----	STUDENT SUPPOR			519,009.00	79,752.78	188,901.60	330,107.40	116,502.81	213,604.59
=====												
24301				CARES FUNDS								
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION							12,593.44	12,593.44-

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
24301				CARES FUNDS								
24301	----	-----	----	CARES FUNDS							12,593.44	12,593.44-
											=====	=====
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES			3,859,996.00			3,859,996.00		3,859,996.00
24308	1000	51300	1411	ADDITIONAL COM				15,681.61	15,681.61	15,681.61-		15,681.61-
24308	1000	52111	1411	ERA			222,517.00	2,689.39	2,689.39	219,827.61		219,827.61
24308	1000	52112	1411	ERA-RETIREE HE			25,469.00	313.64	313.64	25,155.36		25,155.36
24308	1000	52210	1411	FICA			65,418.00	972.26	972.26	64,445.74		64,445.74
24308	1000	52220	1411	MEDICARE			19,343.00	227.38	227.38	19,115.62		19,115.62
24308	1000	52312	1411	LIFE			7.00			7.00		7.00
24308	1000	52710	0000	WORKER'S COMP			8,946.00			8,946.00		8,946.00
24308	1000	56113	0000	SOFTWARE			300,000.00	99,780.89	99,780.89	200,219.11		200,219.11
24308	1000	56118	0000	SUPPLIES/MATER			547,389.00			547,389.00		547,389.00
24308	1000	56119	0000	ASSETS < \$5,00							76,275.00	76,275.00-
24308	1000	57331	0000	FIXED ASSETS O					126,422.64	126,422.64-		126,422.64-
24308	1000	-----	----	INSTRUCTION			5,049,085.00	119,665.17	246,087.81	4,802,997.19	76,275.00	4,726,722.19
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

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	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	248,923.87	5,666,306.13	76,275.00	5,590,031.13
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24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				29,945.00	30,920.00	30,920.00-		30,920.00-
24330	1000	52111	1411	ERA				5,135.56	5,302.79	5,302.79-		5,302.79-
24330	1000	52112	1411	ERA-RETIREE HE				598.90	617.40	617.40-		617.40-
24330	1000	52210	1411	FICA				1,742.29	1,796.07	1,796.07-		1,796.07-
24330	1000	52220	1411	MEDICARE				407.66	420.97	420.97-		420.97-
24330	1000	53330	0000	PROFESSIONAL D				181,934.07	198,903.76	198,903.76-	76,223.43	275,127.19-
24330	1000	56113	0000	SOFTWARE			500,000.00	163,289.27	386,243.07	113,756.93	86,541.51	27,215.42
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	16,437.38	691,920.62	1,559.70	690,360.92
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			5,877,734.00	906,150.24	2,865,703.34	3,012,030.66	852,332.52	2,159,698.14
24330	1000	-----	----	INSTRUCTION			7,586,092.00	1,298,427.99	3,658,410.52	3,927,681.48	1,361,490.56	2,566,190.92
24330	2100	51100	1214	BASE SALARIES			400,000.00			400,000.00		400,000.00
24330	2100	51100	1218	BASE SALARIES				31,527.44	126,988.31	126,988.31-	254,561.97	381,550.28-
24330	2100	52111	1215	ERA			65,000.00			65,000.00		65,000.00
24330	2100	52111	1218	ERA				5,406.94	21,778.48	21,778.48-	43,657.36	65,435.84-
24330	2100	52112	1215	ERA-RETIREE HE			8,000.00			8,000.00		8,000.00
24330	2100	52112	1218	ERA-RETIREE HE				630.54	2,539.75	2,539.75-	5,091.25	7,631.00-
24330	2100	52210	1215	FICA			25,000.00			25,000.00		25,000.00
24330	2100	52210	1218	FICA				1,696.89	6,980.23	6,980.23-	15,782.87	22,763.10-
24330	2100	52220	1215	MEDICARE			8,000.00			8,000.00		8,000.00
24330	2100	52220	1218	MEDICARE				396.82	1,632.37	1,632.37-	3,691.13	5,323.50-
24330	2100	52311	1215	HEALTH/MEDICAL			75,000.00			75,000.00		75,000.00
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	21,727.92	21,727.92-	43,455.83	65,183.75-
24330	2100	52312	1215	LIFE			5,000.00			5,000.00		5,000.00
24330	2100	52312	1218	LIFE				52.60	210.40	210.40-	420.83	631.23-
24330	2100	52313	1215	DENTAL			10,000.00			10,000.00		10,000.00

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
24330	2100	52313	1218	DENTAL				238.10	952.40	952.40-	1,904.80	2,857.20-
24330	2100	52314	1215	VISION			2,000.00			2,000.00		2,000.00
24330	2100	52314	1218	VISION				39.26	160.80	160.80-	314.08	474.88-
24330	2100	52720	1215	WORKER COMP EM			2,000.00			2,000.00		2,000.00
24330	2100	52720	1218	WORKER COMP EM				23.00	46.00	46.00-	367.97	413.97-
24330	2100	56112	0000	OTHER TEXTBOOK							595,990.37	595,990.37-
24330	2100	-----	----	SUPPORT-STUDEN			600,000.00	45,443.57	183,016.66	416,983.34	965,238.46	548,255.12-
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	3,967,944.37	4,594,352.63	2,326,729.02	2,267,623.61
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24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					1,211.25	1,211.25-		1,211.25-
24333	2400	-----	----	SUPPORT-SCHOOL					1,211.25	1,211.25-		1,211.25-
24333	-----	-----	----	NEAR PEER TUTO					1,211.25	1,211.25-		1,211.25-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	570,534.39	716,767.61	889,768.99	173,001.38-
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	11,580.30	16,212.70	18,528.52	2,315.82-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	625.00	875.00	1,000.00	125.00-
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	97,953.70	92,992.30	152,766.88	59,774.58-
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	1,986.00	2,225.00	3,177.64	952.64-
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	11,423.41	13,785.59	17,815.36	4,029.77-
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	231.60	324.40	370.57	46.17-
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	33,184.07	44,775.93	55,227.69	10,451.76-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	593.17	1,129.83	1,148.77	18.94-
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	7,760.82	10,517.18	12,916.13	2,398.95-
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	138.70	264.30	268.66	4.36-
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	50,197.94	55,193.06	79,916.84	24,723.78-
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	2,866.06	4,555.94	4,638.20	82.26-
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	501.61	633.39	793.34	159.95-
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	11.60	20.40	18.60	1.80
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	1,981.44	2,940.56	3,126.20	185.64-
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	113.47	194.53	181.52	13.01
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	430.60	640.40	679.22	38.82-
25153	2100	52314	1314	VISION	51.00		51.00	7.48	18.70	32.30	29.99	2.31
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	87.14	77.86	692.96	615.10-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	2.04	2.96	16.27	13.31-
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	792,221.76	964,161.24	1,243,082.35	278,921.11-
25153	-----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	792,221.76	964,161.24	1,243,082.35	278,921.11-
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			44,603.00		1,180.98	43,422.02	958.60	42,463.42
27107	2200	-----	----	SUPPORT-INSTRU			44,603.00		1,180.98	43,422.02	958.60	42,463.42
27107	-----	-----	----	2012 GOB LIBRA			44,603.00		1,180.98	43,422.02	958.60	42,463.42
=====												
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-

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
27114				READS TO LEAD!								
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	161,801.63	161,801.63-	207,436.07	369,237.70-
27149	1000	51100	1713	BASE SALARIES				6,675.66	16,307.01	16,307.01-	26,664.10	42,971.11-
27149	1000	52111	1414	ERA				10,847.87	27,748.90	27,748.90-	35,575.29	63,324.19-
27149	1000	52111	1713	ERA				1,144.89	2,796.69	2,796.69-	4,572.89	7,369.58-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	3,236.02	3,236.02-	4,148.71	7,384.73-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	326.15	326.15-	533.28	859.43-
27149	1000	52210	1414	FICA				3,646.29	9,419.64	9,419.64-	12,861.04	22,280.68-
27149	1000	52210	1713	FICA				413.88	1,010.99	1,010.99-	1,653.17	2,664.16-
27149	1000	52220	1414	MEDICARE				852.74	2,202.92	2,202.92-	3,007.83	5,210.75-
27149	1000	52220	1713	MEDICARE				96.82	236.50	236.50-	386.63	623.13-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	13,549.66	13,549.66-	14,620.48	28,170.14-
27149	1000	52312	1414	LIFE				65.75	163.06	163.06-	210.40	373.46-
27149	1000	52312	1713	LIFE				20.62	51.34	51.34-	81.97	133.31-
27149	1000	52313	1414	DENTAL				444.88	983.90	983.90-	958.40	1,942.30-
27149	1000	52314	1414	VISION				58.40	124.80	124.80-	97.92	222.72-
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	29.90	29.90-	184.00	213.90-
27149	1000	52720	1713	WORKER COMP EM				4.48	8.96	8.96-	71.68	80.64-
27149	1000	-----	----	INSTRUCTION				102,320.77	247,278.82	247,278.82-	313,063.86	560,342.68-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	247,278.82	247,278.82-	313,063.86	560,342.68-
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00		38,746.70	3,173.30	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	35,738.11	92,949.89		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	20,202.97	108,486.03	15,891.80	92,594.23
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	55,941.08	330,123.92	15,891.80	314,232.12
27407	----	-----	----	FAMILY INCOME			386,065.00	45,704.30	55,941.08	330,123.92	15,891.80	314,232.12
=====												
27408				K 12 Plus								
27408	1000	51300	1411	ADDITIONAL COM			2,050,475.00			2,050,475.00		2,050,475.00
27408	1000	52111	1411	ERA			351,656.00			351,656.00		351,656.00
27408	1000	52112	1411	ERA-RETIREE HE			41,010.00			41,010.00		41,010.00
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
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	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		23,725.72	69,052.28	10,721.81	58,330.47
					<hr/>							
27502	1000	-----	----	INSTRUCTION			92,778.00		23,878.97	68,899.03	10,721.81	58,177.22
					<hr/>							
27502	-----	-----	----	CAREER TECHNIC			92,778.00		23,878.97	68,899.03	10,721.81	58,177.22
					=====							
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					225.00	225.00-		225.00-
27552	1000	51100	1621	BASE SALARIES					5,507.50	5,507.50-		5,507.50-
27552	1000	52111	1621	ERA					235.81	235.81-		235.81-
27552	1000	52112	1621	ERA-RETIREE HE					27.50	27.50-		27.50-
27552	1000	52210	1621	FICA					80.53	80.53-		80.53-
27552	1000	52220	1621	MEDICARE					18.83	18.83-		18.83-
27552	1000	52720	1217	WORKER COMP EM					11.50	11.50-		11.50-
27552	1000	52720	1621	WORKER COMP EM					4.60	4.60-		4.60-
					<hr/>							
27552	1000	-----	----	INSTRUCTION					6,111.27	6,111.27-		6,111.27-
					<hr/>							
27552	-----	-----	----	INNOVATION ZON					6,111.27	6,111.27-		6,111.27-
					=====							
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			1,778,312.17		4,940,171.87	4,940,171.87-	18,418,904.34	23,359,076.21-
31100	4000	56119	0000	ASSETS < \$5,00			5,411.00		5,411.00	5,411.00-		5,411.00-
31100	4000	57331	0000	FIXED ASSETS O							82,980.00	82,980.00-
					<hr/>							
31100	4000	-----	----	CAPITAL OUTLAY			1,783,723.17		4,945,582.87	4,945,582.87-	18,501,884.34	23,447,467.21-
					<hr/>							

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	4,945,582.87	4,945,582.87-	18,501,884.34	23,447,467.21-
=====												
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		45,000.00	1,073.95	18,804.53	26,195.47		26,195.47
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		45,000.00	1,073.95	18,804.53	26,195.47		26,195.47
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		4,726,098.00	1,920,110.08	4,591,650.62	134,447.38	6,424,256.23	6,289,808.85-
31600	4000	56119	0000	ASSETS < \$5,00			950,000.00	150,560.68	320,614.33	629,385.67	117,003.43	512,382.24
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O			485,841.00	24,621.05	92,297.31	393,543.69	95,591.11	297,952.58
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		6,186,939.00	2,095,291.81	5,004,562.26	1,182,376.74	6,636,850.77	5,454,474.03-
31600	----	-----	----	HB33-4 MILL	6,231,939.00		6,231,939.00	2,096,365.76	5,023,366.79	1,208,572.21	6,636,850.77	5,428,278.56-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	9,402.28	13,130.72		13,130.72
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	9,402.28	13,130.72		13,130.72
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		800,000.00	811,554.10	1,268,090.94	468,090.94-	694,957.78	1,163,048.72-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	43,675.64	263,589.24	236,410.76	1,555,755.74	1,319,344.98-

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	56113	0000	SOFTWARE	900,000.00		900,000.00	370,130.71	447,155.81	452,844.19	226,120.25	226,723.94
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		600,000.00	196,046.29	842,039.83	242,039.83-	297,937.50	539,977.33-
31701	4000	56119	0000	ASSETS < \$5,00				125,445.18	352,810.42	352,810.42-	43,180.65	395,991.07-
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	345,322.00	345,322.00-	203,482.58	548,804.58-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		3,093,436.00	1,862,129.52	3,574,451.84	481,015.84-	3,087,808.56	3,568,824.40-
31701	-----	-----	----	CAPITAL IMPROV	3,115,969.00		3,115,969.00	1,862,666.48	3,583,854.12	467,885.12-	3,087,808.56	3,555,693.68-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	23,927.28	33,619.72		33,619.72
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	23,927.28	33,619.72		33,619.72
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-
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
41000	-----	-----	----	DEBT SERVICE	16,139,120.00		16,139,120.00	5,732,233.72	10,121,200.25	6,017,919.75	989,991.91	5,027,927.84
=====												
90000				PAYROLL CLEARING ACCOUNT								
90000	1000	55915	0000	OTHER CONTRACT					10,235.83	10,235.83-		10,235.83-
90000	1000	-----	----	INSTRUCTION					10,235.83	10,235.83-		10,235.83-
90000	-----	-----	----	PAYROLL ACCT					10,235.83	10,235.83-		10,235.83-
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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
				Grand Expense	145,709,058.00		168,310,095.00	37,740,459.89	83,883,156.71	84,426,938.29	106,784,860.90	22,357,922.61-

Number of Accounts: 7305

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