

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

02/28/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 15,790,860.01	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>15,791,880.29</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,721.73	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,981.51</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 22,545,359.34</u>	<u>\$ 22,545,359.34</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 28, 2023

BANK BALANCE

Account	Balance
Operational	\$6,330,010.74
HB33-4 Mill Levy	2,568,153.80
Federal Projects	167,367.07
Special Building	60,042.52
Capital Outlay	1,196,985.00
Capital Improve-01	1,404,426.14
Capital Improve-03	755,171.43
Cafeteria	567,238.10
Activity	425,063.05
Athletics	322,500.34
Transportation	365,290.49
Energy Efficiency	0.00
Instructional Mat'l's	46,004.64
Advanced Placement	77,450.29
Tasker Fund	630.31
Local/State Grant	117,222.22
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	17,122.88
Debt Service	9,202,266.96
Capital Outlay-State	0.00
	<u>\$23,622,945.98</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,212.68
HB33-4 Mill Levy	0.00
Special Building	16.92
Capital Improvement	2,380.50
Cafeteria	0.00
Activity	4,425.20
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.17
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	4,042.91
Bond Building	47.81
	<u>\$13,126.19</u>

INVESTMENTS

Account	Balance
Operational	\$15,791,880.29
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,981.51
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$22,545,359.34</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,196.94
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,212.68
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	2,380.50
Cafeteria	0.00
Activity	4,425.20
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.17
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	4,042.91
Bond Building	47.81
	<u>\$13,109.27</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: 033-000-2223-0019-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 26107.0000.43214 \$5,216,394

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	55913 Contracts - Inter-agency/REC	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$2,221,020	\$2,221,020	
26107 REC/District Fiscal Agent	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$2,511,314	\$2,511,314	
26107 REC/District Fiscal Agent	2300 Support Services-General Administration	55913 Contracts - Inter-agency/REC	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$194,819	\$194,819	
26107 REC/District Fiscal Agent	2400 Support Services-School Administration	55913 Contracts - Inter-agency/REC	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$289,241	\$289,241	
Sub Total							\$5,216,394		
Indirect Cost									
DOC. TOTAL							\$5,216,394		

Justification:

per REC VII agreements

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.

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: 033-000-2223-0018-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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: 07/01/2022 To: 06/30/2023
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24308.0000.44500 (\$1,680,057)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	1411 Teachers- Grades 1-12	\$3,859,996	(\$1,680,057)	\$2,179,939	
Sub Total							(\$1,680,057)		
Indirect Cost									
DOC. TOTAL							(\$1,680,057)		

Justification:

decrease per award letter

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	3/9/2023 3:32:52 PM



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

MARIANA D. PADILLA
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 15, 2023

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Seana C. Flanagan, Interim Managing Director DS
SF

RE: USDE Elementary and Secondary School Emergency Relief (ESSER II)
Fund Federal Subaward Carryover (24308)

The New Mexico Public Education Department (PED) has granted its FY21-22 carryover for funding through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, (24308) to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit A, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	S425D210023
Federal award date	01/06/2021
Sub-award period of performance start and end dates	01/05/2021-9/30/2023
Sub-award budget period start and end dates	07/01/2020 – 06/30/2023
Amount of federal funds obligated by this sub-award	See Exhibit A
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit A
Total amount of the federal award committed to subrecipient	See Exhibit A

Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Elementary and Secondary School Emergency Relief Fund
Federal awarding agency	United States Department of Education
Contact information for awarding official	Frank T. Brogan, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.425D Education Stabilization Fund
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code **24308** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR, a completed BAR Justification Sheet, and a copy of this letter, including Exhibit A, through OBMS by March 24, 2023.**
- The FY21-22 and prior year carryover amounts illustrated on Exhibit A must be **expended no later than September 30, 2023.**
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.**

Indirect Cost Rate

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

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

EXHIBIT A (24308) FY21-22 Carryover

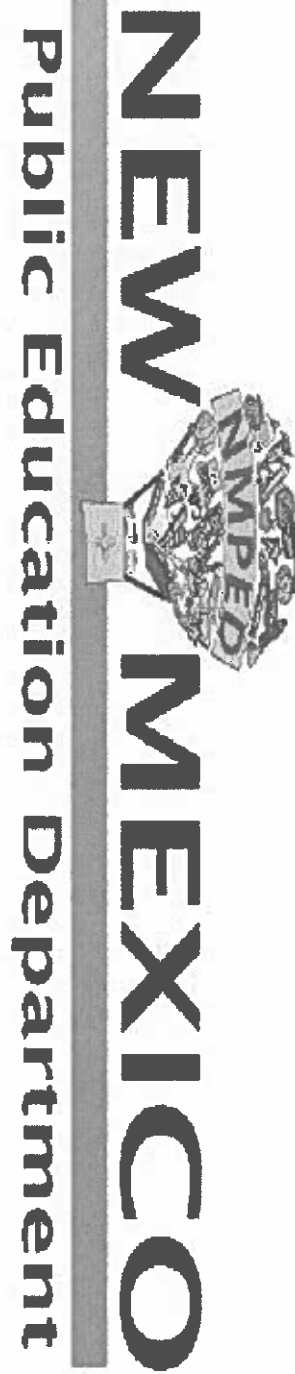
NEW MEXICO

Public Education Department

USDE_Coronavirus Response & Relief Supplemental Appropriations ACTRESSER II (24308) FY21-22 Carryover

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	DGD8RLTLRNS	\$ 2,193,730.33	\$ -	\$ 2,193,730.33	\$ 6,392,528	\$ 2,000,000	\$ 4,169,797	\$ 193,730
1	Albuquerque Public Schools	RHSNF9JSLGJ	\$ 58,093,078.94	\$ -	\$ 58,093,078.94	\$ 110,278,877	\$ 61,050,000	\$ 52,185,738	\$ (2,956,921)
30	Animas Public Schools	GHDJUEYOGH4	\$ 157,781.18	\$ -	\$ 157,781.18	\$ 233,090	\$ 179,602	\$ 75,309	\$ (21,821)
22	Artesia Public Schools	R169HN37CQ84	\$ 506,397.42	\$ -	\$ 506,397.42	\$ 2,468,240	\$ 554,411	\$ 1,961,843	\$ (48,014)
64	Aztec Municipal Schools	CJ2SJKWVLJ5	\$ 812,405.97	\$ -	\$ 812,405.97	\$ 1,583,299	\$ 636,623	\$ 770,893	\$ 175,793
67	Bellevue Consolidated Schools	GPVFNQSCAW7	\$ 2,907,527.96	\$ -	\$ 2,907,527.96	\$ 4,555,572	\$ 2,700,000	\$ 1,648,045	\$ 207,528
61	Bernalillo Public Schools	QJOLCCDZ32KMS	\$ 1,181,850.80	\$ -	\$ 1,181,850.80	\$ 3,107,244	\$ 1,295,440	\$ 1,945,384	\$ (133,589)
66	Bloomfield Schools	YRPHM8VCM495	\$ 417,954.74	\$ -	\$ 417,954.74	\$ 3,100,823	\$ 547,000	\$ 2,682,968	\$ (129,045)
40	Capitan Municipal Schools	PLAMS2BVC5M6	\$ 560,963.48	\$ -	\$ 560,963.48	\$ 738,415	\$ -	\$ 177,451	\$ 560,963
20	Carlsbad Municipal Schools	FLHJLJF8LJ3	\$ 724,852.65	\$ -	\$ 724,852.65	\$ 4,010,385	\$ 160,000	\$ 3,285,532	\$ 564,853
37	Central Consolidated Schools	ELB8CHANW6677	\$ 193,013.03	\$ -	\$ 193,013.03	\$ 357,871	\$ 27,428	\$ 184,658	\$ 165,595
67	Central Consolidated Schools	CXQZVRZCCF41	\$ 3,402,200.10	\$ -	\$ 3,402,200.10	\$ 10,081,512	\$ 4,546,528	\$ 6,679,312	\$ (1,144,328)
53	Chama Valley Independent Schools	PGGMA8XAW583	\$ 15,835.45	\$ -	\$ 15,835.45	\$ 307,474	\$ 12,474	\$ 291,638	\$ 3,361
8	Charron Municipal Schools	CETCGVFWPJM9	\$ 242,296.39	\$ -	\$ 242,296.39	\$ 431,196	\$ 256,408	\$ 198,900	\$ (14,110)
84	Clayton Municipal Schools	SKJGSPTRK183	\$ 184,086.78	\$ -	\$ 184,086.78	\$ 517,342	\$ 270,425	\$ 333,255	\$ (86,338)
48	Cloutcroft Municipal Schools	U444RH8EGGHS	\$ 260,847.98	\$ -	\$ 260,847.98	\$ 594,558	\$ 262,034	\$ 333,710	\$ (1,186)
12	Clovis Municipal Schools	RHLXAJLJC994	\$ 3,543,310.29	\$ -	\$ 3,543,310.29	\$ 7,874,499	\$ 3,691,142	\$ 4,331,189	\$ (147,832)
24	Cobre Consolidated Schools	NZ7BLVYAZL51	\$ 57,702.03	\$ -	\$ 57,702.03	\$ 1,424,818	\$ 126,606	\$ 1,367,116	\$ (68,904)
38	Corona Public Schools	NJSMZMTL8ANZ	\$ 0.01	\$ -	\$ 0.01	\$ 43,161	\$ 43,161	\$ 43,161	\$ (43,161)
62	Cuba Independent Schools	MGPNECCQBLN8	\$ 30,830.52	\$ -	\$ 30,830.52	\$ 2,422,489	\$ 30,831	\$ 2,391,659	\$ (0)
42	Deering Public Schools	XPLZVJTAG733	\$ 2,833,446.27	\$ -	\$ 2,833,446.27	\$ 9,956,495	\$ 2,824,974	\$ 7,123,049	\$ 8,472
85	Dess Moines Municipal Schools	D9TGEADT49F6	\$ 1,309.26	\$ -	\$ 1,309.26	\$ 109,074	\$ -	\$ 109,074	\$ 1,309
6	Dexter Consolidated Schools	VWMAJALJXRK6	\$ 169,143.04	\$ -	\$ 169,143.04	\$ 684,877	\$ 147,000	\$ 525,884	\$ 22,143
60	Dora Consolidated Schools	LADBKDHFDG3	\$ 5,006.60	\$ -	\$ 5,006.60	\$ 108,382	\$ 5,007	\$ 103,375	\$ (0)
54	Dulce Independent Schools	POZEJ5GKVRW3	\$ 289,287.35	\$ -	\$ 289,287.35	\$ 982,814	\$ 258,862	\$ 713,627	\$ 10,625
58	Eldra Municipal Schools	ZFTWQK38C8Z5	\$ 0.08	\$ -	\$ 0.08	\$ 40,834	\$ -	\$ 40,834	\$ 0
55	Espanola Public Schools	UMKFLV7Y6FK4	\$ 3,749,164.38	\$ -	\$ 3,749,164.38	\$ 5,852,777	\$ 4,211,722	\$ 2,103,613	\$ (462,558)
80	Estancia Municipal Schools	ESTIEUEZ44M4	\$ 43,252.77	\$ -	\$ 43,252.77	\$ 625,560	\$ -	\$ 662,297	\$ 43,253
32	Eunice Public Schools	S64LAENRKLJ1	\$ 63,177.35	\$ -	\$ 63,177.35	\$ 635,065	\$ 25,632	\$ 571,887	\$ 37,555
65	Farmington Municipal Schools	F9J3UXV4AR81	\$ 501,958.76	\$ -	\$ 501,958.76	\$ 9,092,802	\$ -	\$ 8,590,943	\$ 501,959
59	Floyd Municipal Schools	J53K4L51DSQ2	\$ 74,895.98	\$ -	\$ 74,895.98	\$ 103,722	\$ 74,956	\$ 28,826	\$ (60)

EXHIBIT A (24308) FY21-22 Carryover



USDE_Coronavirus Response & Relief Supplemental Appropriations ACTRESSER II (24308) FY21-22 Carryover

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
16	Fort Sumner Municipal Schools	NE6DQNB835X6	\$ 312,945.03	-	\$ 312,945.03	\$ 474,675	\$ 154,212	\$ 161,730	\$ 158,733
19	Gadsden Independent Schools	HMQP08F4RA9	\$ 11,999,671.06	-	\$ 11,999,671.06	\$ 32,093,703	\$ 5,987,072	\$ 20,094,032	\$ 6,032,598
43	Gallup-Mckinley County Schools	MZC8N49RUKA9	\$ 22,874,366.26	-	\$ 22,874,366.26	\$ 30,395,003	\$ 23,718,202	\$ 7,520,636	\$ (843,836)
15	Grady Municipal Schools	TDGPD85NKCJ9	\$ 4,830.24	-	\$ 4,830.24	\$ 4,830	\$ 4,830	-	\$ 0
88	Grant/Cibola County Schools	DO5UMGZ208C5	\$ 2,997,970.42	-	\$ 2,997,970.42	\$ 6,748,932	\$ 1,303,601	\$ 3,750,981	\$ 1,894,369
5	Hagerman Municipal Schools	EYJ9VYLPOD5	\$ 279,652.88	-	\$ 279,652.88	\$ 398,998	\$ 326,815	\$ 119,345	\$ (47,162)
18	Hatch Valley Public Schools	KZCMLFLXUKJ3	\$ 1,426,857.84	-	\$ 1,426,857.84	\$ 2,661,725	\$ 1,296,707	\$ 1,234,867	\$ 130,151
33	Hobbs Municipal Schools	FL57D6XMH1H9	\$ 4,235,172.89	-	\$ 4,235,172.89	\$ 8,479,352	\$ 5,915,230	\$ 4,244,179	\$ (1,690,057)
39	Hondo Valley Public Schools	CMASDCM321H3	\$ 4,409.71	-	\$ 4,409.71	\$ 155,833	-	\$ 151,424	\$ 4,410
34	Jai Public Schools	R84RZCQ9ME69	\$ 176,590.53	-	\$ 176,590.53	\$ 291,370	\$ 170,000	\$ 114,780	\$ 6,591
56	Jemez Mountain Public Schools	D8KRZ2YVNGH9	\$ 222,086.35	-	\$ 222,086.35	\$ 606,497	\$ 208,487	\$ 384,411	\$ 15,599
63	Jemez Valley Public Schools	ZYDETYXRGNU1	\$ 460,627.80	-	\$ 460,627.80	\$ 516,153	\$ 470,459	\$ 55,526	\$ (9,831)
7	Lake Arthur Municipal Schools	EHEFNH14M9U3	\$ 424.08	-	\$ 424.08	\$ 118,668	-	\$ 118,244	\$ 424
17	Las Cruces Public Schools	CBBMKTJLLO8	\$ 16,109,300.58	-	\$ 16,109,300.58	\$ 30,676,885	\$ 14,548,787	\$ 14,567,584	\$ 1,560,514
69	Las Vegas City Public Schools	LBZ2ZYH1H8	\$ 1,035,143.01	-	\$ 1,035,143.01	\$ 1,982,425	\$ 872,147	\$ 947,282	\$ 162,996
51	Logan Municipal Schools	V4EHALLEWQF4	\$ 22,404.16	-	\$ 22,404.16	\$ 137,900	\$ 22,404	\$ 115,496	\$ 0
29	Lordsburg Municipal Schools	HMTBSWXXVMTN5	\$ 55,535.35	-	\$ 55,535.35	\$ 836,505	-	\$ 780,970	\$ 55,535
41	Los Alamos Public Schools	PJQFVUJPMV9R7	-	-	-	\$ 161,522	-	\$ 161,522	\$ 0
86	Los Lunas Public Schools	C3KJREOXYJ4	\$ 2,723,506.54	-	\$ 2,723,506.54	\$ 8,965,801	\$ 2,508,533	\$ 4,142,285	\$ 216,974
21	Loving Municipal Schools	TNOXBNTKGAZ3	\$ 115,890.30	-	\$ 115,890.30	\$ 284,043	\$ 195,941	\$ 148,153	\$ 31,787
31	Loving Municipal Schools	CBWLQGBRQJF8	\$ 324,891.04	-	\$ 324,891.04	\$ 2,080,799	\$ 325,000	\$ 1,765,908	\$ (198)
75	Magdalena Municipal Schools	GARZVWVORFC4	\$ 478,170.93	-	\$ 478,170.93	\$ 1,216,189	\$ 488,725	\$ 738,018	\$ (10,554)
11	Maxwell Municipal Schools	ZM4APJPB8A13	-	-	-	\$ 84,431	-	\$ 84,431	\$ (0)
14	Melrose Municipal Schools	FELVMPGSDKES	-	-	-	\$ 126,949	-	\$ 126,949	\$ (0)
78	Mesa Vista Consolidated Schools	XV98NTBZLER3	\$ 69,329.29	-	\$ 69,329.29	\$ 458,878	\$ 82,391	\$ 389,549	\$ (13,062)
44	Mora Independent Schools	CO1ZKEKL29W5	\$ 330,884.99	-	\$ 330,884.99	\$ 439,028	\$ 299,098	\$ 108,143	\$ 31,787
81	Moriarty-Edgewood School District	MKLGAMGWSV95	\$ 394,289.97	-	\$ 394,289.97	\$ 2,359,545	\$ 327,515	\$ 1,985,243	\$ 66,785
82	Mountainair Public Schools	L6S2DKDZLD1	\$ 429,251.04	-	\$ 429,251.04	\$ 685,385	\$ 399,102	\$ 286,134	\$ 36,149
70	Pecos Independent School District	W1K6NKF47B1	\$ 294,813.21	-	\$ 294,813.21	\$ 634,974	\$ 300,903	\$ 340,161	\$ (6,090)
77	Peñasco Independent Schools	LYBHC93LVB6	\$ 459,401.87	-	\$ 459,401.87	\$ 728,945	-	\$ 289,443	\$ 455,402
72	Pojoaque Valley Public Schools	PSYAVYKRRHMB5	\$ 155,768.58	-	\$ 155,768.58	\$ 1,069,997	\$ 243,934	\$ 914,228	\$ (88,165)

EXHIBIT A (24308) FY21-22 Carryover

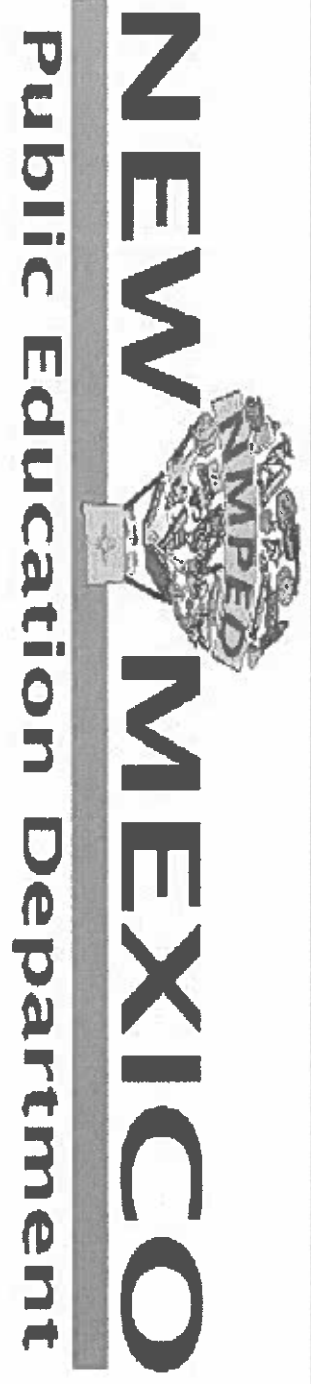
NEW MEXICO

Public Education Department

USDE_Coronavirus Response & Relief Supplemental Appropriations ACT/ESSER II (24308) FY21-22 Carryover

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
57	Portales Municipal Schools	PHAUQDZ28FLU	\$ 630,471.97	\$ -	\$ 630,471.97	\$ 3,704,485	\$ 686,196	\$ 3,074,013	\$ (55,724)
3	Quemado Independent Schools	RSJPSF90VYD3	\$ 368,479.44	\$ -	\$ 368,479.44	\$ 524,777	\$ 366,795	\$ 156,297	\$ 1,564
79	Questa Independent Schools	MMHYNKRYT066	\$ 192,120.51	\$ -	\$ 192,120.51	\$ 962,282	\$ 149,776	\$ 390,161	\$ 42,345
9	Raton Public Schools	NMX9DKKL73N9	\$ 304,278.54	\$ -	\$ 304,278.54	\$ 1,085,221	\$ 377,220	\$ 790,943	\$ (72,941)
2	Reserve Independent Schools	PHSMAV4EG479	\$ 60,189.81	\$ -	\$ 60,189.81	\$ 262,039	\$ 60,679	\$ 201,890	\$ (489)
83	Rio Rancho Public Schools	HLMCBLZ6MY5	\$ 2,820,634.38	\$ -	\$ 2,820,634.38	\$ 7,601,405	\$ 2,310,761	\$ 4,790,770	\$ 505,873
4	Roswell Independent Schools	MAHBL9WCYJ9	\$ 2,599,234.35	\$ -	\$ 2,599,234.35	\$ 10,920,056	\$ 1,913,959	\$ 8,320,822	\$ 685,275
27	Roy Municipal Schools	LHLQPPABYJN6	\$ -	\$ -	\$ -	\$ 4,018	\$ -	\$ 4,382	\$ (364)
36	Ruidoso Municipal Schools	SIBMEK736S11	\$ 925,917.67	\$ -	\$ 925,917.67	\$ 1,864,454	\$ 1,089,299	\$ 938,536	\$ (163,381)
52	San Jon Municipal Schools	HLGFBVT3LD3	\$ 34,731.65	\$ -	\$ 34,731.65	\$ 103,108	\$ 38,487	\$ 68,376	\$ (3,759)
71	Santa Fe Public Schools	MGPFHUTUEFC4	\$ 854,397.18	\$ -	\$ 854,397.18	\$ 9,993,137	\$ -	\$ 8,739,740	\$ 854,397
25	Santa Rosa Consolidated Schools	ZCP4AULV5HA3	\$ 101,891.18	\$ -	\$ 101,891.18	\$ 720,099	\$ 101,425	\$ 618,188	\$ 456
23	Silver Consolidated School District	VLMFMXSNLJ4	\$ 172,703.10	\$ -	\$ 172,703.10	\$ 3,288,500	\$ -	\$ 3,115,797	\$ 172,703
74	Socorro Consolidated Schools	WKADYTEP8Q65	\$ 1,998,029.11	\$ -	\$ 1,998,029.11	\$ 3,215,601	\$ 1,212,511	\$ 1,217,572	\$ 785,518
10	Springer Municipal Schools	QJ1WGCZWC0N87	\$ 25,284.59	\$ -	\$ 25,284.59	\$ 216,241	\$ 25,241	\$ 190,957	\$ 44
76	Taos Municipal Schools	GXFMLNVA65D56	\$ 1,415,053.67	\$ -	\$ 1,415,053.67	\$ 3,481,920	\$ 1,495,427	\$ 2,066,766	\$ (90,373)
35	Tatum Municipal Schools	H80BJPKR7E1	\$ 102,926.21	\$ -	\$ 102,926.21	\$ 204,686	\$ 113,200	\$ 101,760	\$ (10,214)
13	Textco Municipal Schools	HGBBHCCZNHV3	\$ 196,083.25	\$ -	\$ 196,083.25	\$ 554,560	\$ 195,531	\$ 358,477	\$ 552
73	Truth or Consequences Municipal Schools	LMLUJWQKJMR3	\$ 1,615,960.24	\$ -	\$ 1,615,960.24	\$ 2,563,467	\$ 1,507,905	\$ 947,506	\$ 108,055
49	Tucuman Public Schools	EHWCVKVPAD5	\$ 789,374.27	\$ -	\$ 789,374.27	\$ 1,871,241	\$ 847,325	\$ 1,081,867	\$ (57,951)
47	Tularosa Municipal Schools	NPP3J8DJMK3	\$ 741,795.57	\$ -	\$ 741,795.57	\$ 1,847,514	\$ 545,750	\$ 1,105,719	\$ 196,046
26	Vaughn Municipal Schools	DJZAMJ963WZ4	\$ 7,819.05	\$ -	\$ 7,819.05	\$ 113,304	\$ -	\$ 105,385	\$ 7,819
45	Wagon Mound Public Schools	GLY9SSW874A3	\$ 190,755.02	\$ -	\$ 190,755.02	\$ 415,652	\$ 139,367	\$ 224,887	\$ 51,388
68	West Las Vegas Public Schools	JLANMKASDLE69	\$ 898,144.68	\$ -	\$ 898,144.68	\$ 3,089,958	\$ 923,845	\$ 2,191,814	\$ (25,700)
89	Zuni Public School District	XUN9NS3798M4	\$ 582,396.84	\$ -	\$ 582,396.84	\$ 3,697,923	\$ 505,322	\$ 862,397	\$ 2,610,104
STATE CHARTERS									
580-001	21st Century Public Academy	TMV5QTLRRBV1	\$ 223,973.78	\$ -	\$ 223,973.78	\$ 365,898	\$ 180,787	\$ 141,914	\$ 63,167
579-001	ACES Technical Charter School	CVFEGMQ26V7	\$ -	\$ -	\$ -	\$ 78,776	\$ -	\$ 78,776	\$ 0
528-001	Albuquerque Bilingual Academy	NIVCEGLGSSJ89	\$ 414,473.91	\$ -	\$ 414,473.91	\$ 614,524	\$ 356,617	\$ 200,050	\$ 57,857
574-001	Albuquerque Collegiate Charter School	CH85KADWVNZ9	\$ 175,887.37	\$ -	\$ 175,887.37	\$ 244,974	\$ 148,973	\$ 69,087	\$ 25,914
524-001	AIMS @ UNM	JESBYAJUQH55	\$ 33,110.15	\$ -	\$ 33,110.15	\$ 106,261	\$ 31,003	\$ 73,151	\$ 2,107

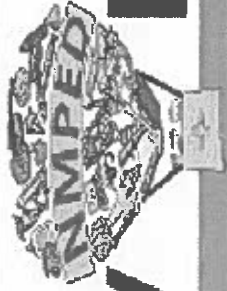
EXHIBIT A (24308) FY21-22 Carryover



USDE_Coronavirus Response & Relief Supplemental Appropriations ACTRESSER II (24308) FY21-22 Carryover

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
515-001	Albuquerque School of Excellence	K2PNAF1FAKZ7	\$ 885,002.51	\$ -	\$ 885,002.51	\$ 1,163,233	\$ 367,423	\$ 278,250	\$ 517,580
517-001	Albuquerque Sign Language Academy (The)	QT55EMNSYVE7	\$ 152,165.24	\$ -	\$ 152,165.24	\$ 159,717	\$ 115,035	\$ 7,552	\$ 37,130
533-001	Alto Leopold High School	UZ2RT10298F4	\$ 14,084.93	\$ -	\$ 14,084.93	\$ 165,016	\$ 50,000	\$ 150,931	\$ (35,915)
511-001	Alma d' arte Charter High School	Q22WV9GL3F19	\$ 44,364.02	\$ -	\$ 44,364.02	\$ 190,773	\$ 14,325	\$ 146,409	\$ 30,038
575-001	Altura Preparatory School	JDPMEJEPNHWJ1	\$ 41,067.48	\$ -	\$ 41,067.48	\$ 163,006	\$ -	\$ 121,988	\$ 41,067
525-001	Amy Biehl Charter High School	F2FBMLLJXUC7	\$ 152,116.88	\$ -	\$ 152,116.88	\$ 286,121	\$ 99,677	\$ 114,004	\$ 52,440
520-001	ASK Academy (The)	GRJBCZLX9EK8	\$ 31,008.54	\$ -	\$ 31,008.54	\$ 128,477	\$ -	\$ 97,489	\$ 31,008
512-001	Cesar Chavez Community School	M99CJESJ3K5	\$ 232,548.73	\$ -	\$ 232,548.73	\$ 322,024	\$ 228,367	\$ 89,476	\$ 4,182
562-001	Dzt Dil Lool School of Empowerment, Action and Perseverance	CLJXJXKEGGM4	\$ 26,374.98	\$ -	\$ 26,374.98	\$ 11,838	\$ -	\$ 85,484	\$ 26,375
550-001	Estanola Valley Classical Academy	RARRGGBEJ327	\$ 92,091.61	\$ -	\$ 92,091.61	\$ 311,611	\$ -	\$ 219,520	\$ 92,092
557-001	Explore Academy	WEJRECH45P05	\$ 210,789.58	\$ -	\$ 210,789.58	\$ 476,687	\$ 210,572	\$ 265,877	\$ 218
581-001	Explore Academy - Las Cruces	CAAREVECEHT7	\$ -	\$ -	\$ -	\$ 100,277	\$ -	\$ 100,277	\$ (0)
503-001	Horizon Academy West	KMYJZZ9KPUW3	\$ -	\$ -	\$ -	\$ 407,916	\$ -	\$ 407,916	\$ (0)
573-001	H02h0 Academy	ZP2TF8RAKLA8	\$ 244,639.42	\$ -	\$ 244,639.42	\$ 697,048	\$ 105,027	\$ 452,409	\$ 141,612
535-001	J. Paul Taylor Academy	SF24Z81T6J11	\$ 8,286.58	\$ -	\$ 8,286.58	\$ 142,951	\$ 5,336	\$ 134,564	\$ 2,951
560-001	La Academia Dolores Huerta	LDXMLL97LKF1	\$ 7,759.60	\$ -	\$ 7,759.60	\$ 143,023	\$ 5,000	\$ 135,264	\$ 2,760
546-001	La Tierra Montessori School of the Arts and Sciences	JS1SKEZFHNM1	\$ -	\$ -	\$ -	\$ 74,898	\$ -	\$ 107,167	\$ (32,557)
567-001	Las Montañas Charter School	FVJLSKPN75P27	\$ 183,361.33	\$ -	\$ 183,361.33	\$ 289,239	\$ -	\$ 105,877	\$ 183,361
547-001	McCurry Charter School	M8X9GNJUNB5	\$ 177,443.60	\$ -	\$ 177,443.60	\$ 480,035	\$ 141,525	\$ 272,581	\$ 35,919
501-001	Media Arts Collaborative Charter School	FQDRPNXNBQ7	\$ 94,742.32	\$ -	\$ 94,742.32	\$ 250,718	\$ 56,481	\$ 155,975	\$ 36,261
578-001	Middle College High School	LYCHS2WXPFO3	\$ 140,080.92	\$ -	\$ 140,080.92	\$ 140,081	\$ 140,081	\$ -	\$ (0)
542-001	Mission Achievement and Success Charter School	HVRF98K3J5R8	\$ 1,455,617.76	\$ -	\$ 1,455,617.76	\$ 3,149,250	\$ 1,816,744	\$ 1,693,632	\$ (361,126)
564-001	Monte del Sol Charter School	JLQBBG6ZS93	\$ 99,508.96	\$ -	\$ 99,508.96	\$ 223,723	\$ 66,088	\$ 124,214	\$ 33,422
529-001	Montessori Elementary School (The)	R3L1VWAEY7G2	\$ 77,460.10	\$ -	\$ 77,460.10	\$ 209,207	\$ 77,460	\$ 131,747	\$ 0
549-001	New America School of Las Cruces	FMP4ULNQUZ86	\$ 126,761.06	\$ -	\$ 126,761.06	\$ 187,051	\$ 145,989	\$ 60,280	\$ (19,228)
554-001	New Mexico Connections Academy	LSLTKFTVMM61	\$ 233,571.16	\$ -	\$ 233,571.16	\$ 1,107,739	\$ -	\$ 874,168	\$ 233,571
509-001	New Mexico School for the Arts	H9E8LJBL5MM5	\$ 33,101.60	\$ -	\$ 33,101.60	\$ 94,583	\$ 33,998	\$ 61,482	\$ 4
504-001	North Valley Academy	ST3GNIUJ3LVS	\$ 322,525.98	\$ -	\$ 322,525.98	\$ 565,549	\$ 262,846	\$ 273,023	\$ 56,680
577-001	Raisces del Saber Kinacmill Community School	U3CHKJZHP65	\$ 133,209.67	\$ -	\$ 133,209.67	\$ 146,911	\$ 28,103	\$ 13,701	\$ 104,107
539-001	Red River Valley Charter School	GJWQCNDCXZJ46	\$ 71,256.70	\$ -	\$ 71,256.70	\$ 157,363	\$ 26,660	\$ 86,106	\$ 44,597
570-001	Roots and Wings Community School	LYQAXX8YCNLS	\$ 41,224.99	\$ -	\$ 41,224.99	\$ 54,719	\$ 40,809	\$ 13,494	\$ 416

EXHIBIT A (24308) FY21-22 Carryover



NEW MEXICO

Public Education Department

USDE_Coronavirus Response & Relief Supplemental Appropriations ACT/ESSER II (24308) FY21-22 Carryover

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
563-001	Sandoval Academy of Bilingual Education	CPWDBX87R7S5	\$ 73,988.57	\$ -	\$ -	\$ 73,988.57	\$ 172,357	\$ -	\$ -	\$ 98,358	\$ 73,989
505-001	School of Dreams Academy	XST13KKJ34RR86	\$ 1.12	\$ -	\$ -	\$ 1.12	\$ 414,705	\$ -	\$ -	\$ 414,704	\$ 1
568-001	Six Directions Indigenous Charter School	KFYJG4K8ZMC4	\$ 54,582.27	\$ -	\$ -	\$ 54,582.27	\$ 130,842	\$ 29,029	\$ 29,029	\$ 76,259	\$ 25,553
578-001	Solare Collegiate Charter School	ZBSTNXXGP587	\$ 435,926.33	\$ -	\$ -	\$ 435,926.33	\$ 520,564	\$ 430,000	\$ 430,000	\$ 84,638	\$ 5,926
515-001	South Valley Preparatory School	WKLRO8WJFU05	\$ 103,949.41	\$ -	\$ -	\$ 103,949.41	\$ 320,720	\$ 66,770	\$ 66,770	\$ 216,771	\$ 37,179
544-001	Southwest Aeronautics, Mathematics, and Science Academy	E21FVZNRURY85	\$ 117,193.43	\$ -	\$ -	\$ 117,193.43	\$ 130,459	\$ 111,512	\$ 111,512	\$ 13,266	\$ 5,661
530-001	Southwest Preparatory Learning Center	UDDKJCVZXA4	\$ 84,907.09	\$ -	\$ -	\$ 84,907.09	\$ 223,439	\$ 78,619	\$ 78,619	\$ 138,531	\$ 6,288
531-001	Southwest Secondary Learning Center	J8MCWUYXXV47	\$ 46,308.49	\$ -	\$ -	\$ 46,308.49	\$ 144,198	\$ 46,246	\$ 46,246	\$ 97,890	\$ 62
510-001	Taos Academy	LBWAT1KCJ2Y8	\$ 48,634.55	\$ -	\$ -	\$ 48,634.55	\$ 188,859	\$ 164,077	\$ 164,077	\$ 140,224	\$ (115,442)
521-001	Taos Integrated School of the Arts	U2RZ3ZCGQQ08	\$ -	\$ -	\$ -	\$ -	\$ 204,557	\$ -	\$ -	\$ 204,557	\$ 0
555-001	Taos International Charter School	C1GKXNKKE05J4	\$ 128,114.41	\$ -	\$ -	\$ 128,114.41	\$ 308,966	\$ 127,168	\$ 127,168	\$ 180,871	\$ 946
536-001	GREAT Academy (The)	SS8MM7XBOVE1	\$ 60,693.80	\$ -	\$ -	\$ 60,693.80	\$ 197,047	\$ 30,000	\$ 30,000	\$ 136,353	\$ 30,694
518-001	Tierra Adentro	R5NKMW6NWLZ3	\$ 15,570.95	\$ -	\$ -	\$ 15,570.95	\$ 318,957	\$ 14,372	\$ 14,372	\$ 303,386	\$ 1,199
565-001	Tierra Encantada Charter School	KRK7BW94TUN4	\$ 27,579.89	\$ -	\$ -	\$ 27,579.89	\$ 249,219	\$ 2,768	\$ 2,768	\$ 221,639	\$ 24,812
566-001	Turquoise Trail Charter School	J7KQPXL6M2K9	\$ 147,637.98	\$ -	\$ -	\$ 147,637.98	\$ 495,845	\$ 88,865	\$ 88,865	\$ 348,208	\$ 58,773
552-001	Walatowa High Charter School	JJDLVLMJLVK7	\$ 30,798.83	\$ -	\$ -	\$ 30,798.83	\$ 50,315	\$ 38,669	\$ 38,669	\$ 19,516	\$ (5,870)
	GRAND TOTAL		\$ 176,355,675	\$ -	\$ -	\$ 176,355,675	\$ 401,556,016	\$ 166,646,301	\$ 222,700,234	\$ 12,209,481	\$

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: 033-000-2223-0017-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24330.0000.44500 \$4,860,007

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$4,860,007	\$4,860,007	
Sub Total							\$4,860,007		
Indirect Cost									
DOC. TOTAL							\$4,860,007		

Justification:

increase per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/9/2023 3:13:59 PM



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

MARIANA D. PADILLA
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 13, 2023

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Seana C. Flanagan, Interim Managing Director DS
SF

RE: **Elementary and Secondary School Emergency Relief (ESSER) Fund Federal Sub-award ARP Act, ESSER III (24330), Final Award and Carryover**

The New Mexico Public Education Department (PED) has granted its final FY21-22 subawards and FY21-22 carryover for funding through the American Rescue Plan (ARP) Act, Elementary and Secondary School Emergency Relief Fund (24330), to help schools to return safely to in-person instruction, maximize in-person instructional time, sustain the safe operation of schools, and address the academic, social, emotional, and mental health impacts of the COVID-19 pandemic on New Mexico's students. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit A, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's UEI number	See Exhibit A
Federal Award Identification Number (FAIN)	S425U210023; S425U210023 - 21A
Federal award date	03/24/2021; 7/22/2021
Subaward period of performance start and end dates	03/24/2021-09/30/2024
Subaward budget period start and end date	07/01/2021-09/30/2024

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

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

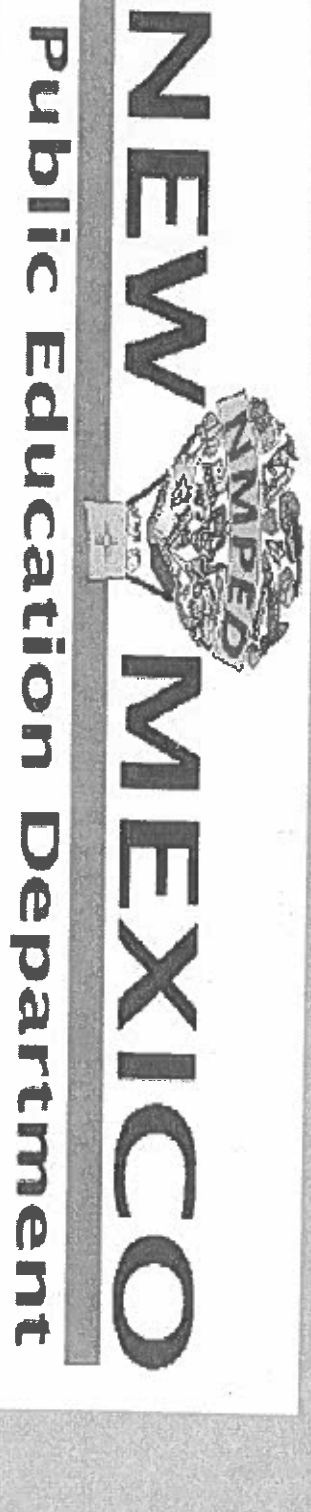
Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code **24330** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR, a completed BAR Justification Sheet, and a copy of this letter, including Exhibit A, through OBMS by March 24, 2023.**

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

EXHIBIT A (24330 - FINAL FY22-23)



USDE - American Rescue Plan Act - ESSER III (24330) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	DDG9RLTTLRNS	\$ 13,481,847.92	\$ -	\$ 13,481,847.92	\$ 13,971,615	\$ 13,288,645	\$ 489,767	\$ 193,203
1	Albuquerque Public Schools	RHSNFP9JSLJ5	\$ 232,812,852.24	\$ -	\$ 232,812,852.24	\$ 242,163,694	\$ 219,828,288	\$ 9,350,841	\$ 13,283,567
30	Animas Public Schools	GHDFJSEYDGH4	\$ 511,847.91	\$ -	\$ 511,847.91	\$ 511,848	\$ 488,827	\$ -	\$ 25,021
22	Artesia Public Schools	R163HN37CQB4	\$ 4,058,508.24	\$ -	\$ 4,058,508.24	\$ 5,420,063	\$ 3,861,425	\$ 1,361,555	\$ 197,083
64	Aztec Municipal Schools	CJ2SJKRWLUJ5	\$ 3,308,201.40	\$ -	\$ 3,308,201.40	\$ 3,476,801	\$ 2,929,756	\$ 188,600	\$ 376,445
87	Belen Consolidated Schools	GPVFNCCSCAW7	\$ 8,687,558.92	\$ -	\$ 8,687,558.92	\$ 10,003,682	\$ 7,000,000	\$ 1,306,125	\$ 1,697,557
61	Bernalillo Public Schools	QJLQCD23K4M5	\$ 6,511,498.70	\$ -	\$ 6,511,498.70	\$ 6,823,267	\$ 6,133,707	\$ 311,768	\$ 377,732
66	Bloomfield Schools	YRPHM8YCN495	\$ 6,596,037.55	\$ -	\$ 6,596,037.55	\$ 8,809,185	\$ 6,190,108	\$ 213,127	\$ 405,930
40	Capitan Municipal Schools	PL4MS28VCSM6	\$ 1,486,485.13	\$ -	\$ 1,486,485.13	\$ 1,621,502	\$ 1,443,728	\$ 135,017	\$ 42,757
20	Carrizosa Municipal Schools	FLHJLLEJLJ3	\$ 8,377,145.11	\$ -	\$ 8,377,145.11	\$ 8,806,493	\$ 7,255,903	\$ 429,348	\$ 1,121,242
37	Carrizosa Municipal Schools	EUBGHANM6677	\$ 722,676.68	\$ -	\$ 722,676.68	\$ 785,558	\$ 725,030	\$ 63,181	\$ (2,353)
67	Central Consolidated Schools	CXOZVRZCCF41	\$ 21,820,222.01	\$ -	\$ 21,820,222.01	\$ 22,138,216	\$ 20,703,470	\$ 317,994	\$ 1,116,752
53	Charma Valley Independent Schools	PGGMARXAV593	\$ 591,743.96	\$ -	\$ 591,743.96	\$ 675,188	\$ 583,148	\$ 83,444	\$ 8,596
8	Cimarron Municipal Schools	CE7CGVFWFJM9	\$ 806,106.05	\$ -	\$ 806,106.05	\$ 946,674	\$ 788,430	\$ 140,767	\$ 17,676
84	Clayton Municipal Schools	SKUGSPTRK1B3	\$ 1,003,063.19	\$ -	\$ 1,003,063.19	\$ 1,136,043	\$ 982,544	\$ 132,980	\$ 20,519
48	Cloudcroft Municipal Schools	U444RHBE6GH5	\$ 541,930.35	\$ -	\$ 541,930.35	\$ 1,305,603	\$ 702,872	\$ 763,672	\$ 1,040,612
12	Clovis Municipal Schools	RHLXAJJJC994	\$ 15,648,782.46	\$ -	\$ 15,648,782.46	\$ 17,291,786	\$ 14,608,150	\$ 1,645,024	\$ (180,942)
24	Cobro Consolidated Schools	NZ78L1VYLZL51	\$ 2,791,949.86	\$ -	\$ 2,791,949.86	\$ 3,128,789	\$ 2,592,590	\$ 336,539	\$ 199,360
38	Corona Public Schools	NJ5ZMA1L9AN7	\$ 94,778.21	\$ -	\$ 94,778.21	\$ 94,778	\$ -	\$ -	\$ 94,778
62	Cuba Independent Schools	MGNRESCDMLN8	\$ 3,848,544.92	\$ -	\$ 3,848,544.92	\$ 5,319,597	\$ 1,882,580	\$ 1,470,053	\$ 1,966,965
42	Deming Public Schools	XPLZLVUTAG733	\$ 21,863,687.20	\$ -	\$ 21,863,687.20	\$ 21,863,687	\$ 20,794,931	\$ -	\$ 1,068,756
85	Des Moines Municipal Schools	D9TGE4DT19F6	\$ 228,719.72	\$ -	\$ 228,719.72	\$ 233,931	\$ 198,248	\$ 4,211	\$ 30,472
6	Dexter Consolidated Schools	VWVWJLLXKR6	\$ 1,525,631.39	\$ -	\$ 1,525,631.39	\$ 1,526,115	\$ 1,449,014	\$ 484	\$ 76,617
60	Dora Consolidated Schools	LADBRKDFHNDG3	\$ 228,519.60	\$ -	\$ 228,519.60	\$ 237,998	\$ 215,403	\$ 8,478	\$ 1,523
54	Dulce Independent Schools	POZELSGKRW3	\$ 2,083,309.24	\$ -	\$ 2,083,309.24	\$ 2,158,403	\$ 1,803,668	\$ 75,093	\$ 279,641
58	Eldra Municipal Schools	ZF7WCK38CB25	\$ 67,115.07	\$ -	\$ 67,115.07	\$ 89,688	\$ 64,354	\$ 22,553	\$ 2,761
55	Espanola Public Schools	UMKRFJTV6FX4	\$ 12,852,242.53	\$ -	\$ 12,852,242.53	\$ 12,852,243	\$ 12,223,990	\$ -	\$ 628,253
80	Estancia Municipal Schools	FSTLEUER44N4	\$ 718,783.71	\$ -	\$ 718,783.71	\$ 1,394,553	\$ 1,184,423	\$ -	\$ 719,784
32	Funice Public Schools	S64LAENRKOI1	\$ 1,267,718.35	\$ -	\$ 1,267,718.35	\$ 1,394,553	\$ 1,184,423	\$ 126,834	\$ 83,295

EXHIBIT A (24330 - FINAL FY22-23)

NEW MEXICO

Public Education Department



USDE - American Rescue Plan Act - ESSER III (24330) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
65	Farrington Municipal Schools	FK3UUV5ARB1	\$ 19,465,475.46	\$ -	\$ -	\$ 19,465,475.46	\$ 19,967,085	\$ 18,991,040	\$ 501,609	\$ 474,435
59	Floyd Municipal Schools	J53JKL5ID9G2	\$ 227,764.51	\$ -	\$ -	\$ 227,764.51	\$ 227,765	\$ 202,590	\$ -	\$ 25,175
16	Fort Sumner Municipal Schools	N6DACNB8SSX6	\$ 1,042,348.95	\$ -	\$ -	\$ 1,042,348.95	\$ 1,042,349	\$ 799,019	\$ -	\$ 246,330
19	Gadsden Independent Schools	HMQPC8FP4R49	\$ 70,475,271.64	\$ -	\$ -	\$ 70,475,271.64	\$ 70,475,272	\$ 67,030,249	\$ -	\$ 3,445,023
43	Gallup-McKinley County Schools	MZC8N49RJK48	\$ 52,743,972.98	\$ -	\$ -	\$ 52,743,972.98	\$ 66,745,059	\$ 54,228,651	\$ -	\$ (1,484,678)
15	Grady Municipal Schools	TDGPDB8NKCJ9	\$ 518.83	\$ -	\$ -	\$ 518.83	\$ 10,607	\$ -	\$ 10,088	\$ 519
88	Grants/Cibola County Schools	DOSUMG7ZDBCS	\$ 14,762,492.32	\$ -	\$ -	\$ 14,762,492.32	\$ 14,820,129	\$ 14,016,767	\$ 57,636	\$ 745,725
5	Hagerman Municipal Schools	EYJBYV1LPGG5	\$ 801,587.33	\$ -	\$ -	\$ 801,587.33	\$ 876,168	\$ 664,758	\$ 74,581	\$ 136,829
18	Hatch Valley Public Schools	KZCALFLXUKK3	\$ 4,521,572.85	\$ -	\$ -	\$ 4,521,572.85	\$ 5,844,940	\$ 4,557,468	\$ 1,323,367	\$ (35,895)
33	Hobbs Municipal Schools	FL57DGMHMH9	\$ 13,422,303.86	\$ -	\$ -	\$ 13,422,303.86	\$ 18,619,996	\$ 8,592,297	\$ 5,197,692	\$ 4,860,007
39	Hondo Valley Public Schools	CMA5DCM321H3	\$ 177,755.46	\$ -	\$ -	\$ 177,755.46	\$ 342,198	\$ 189,939	\$ 164,443	\$ 7,816
34	Jai Public Schools	K94ZRZQWME99	\$ 496,215.15	\$ -	\$ -	\$ 496,215.15	\$ 639,626	\$ 400,000	\$ -	\$ 143,611
56	Jemez Mountain Public Schools	DBKRZ7ZWNHG9	\$ 1,331,820.59	\$ -	\$ -	\$ 1,331,820.59	\$ 1,331,821	\$ 844,478	\$ -	\$ 487,343
63	Jemez Valley Public Schools	ZYDETYXRGNL1	\$ 1,133,432.87	\$ -	\$ -	\$ 1,133,432.87	\$ 1,133,433	\$ 1,078,028	\$ -	\$ 55,405
7	Lake Arthur Municipal Schools	EHERPH14M9J3	\$ 248,793.93	\$ -	\$ -	\$ 248,793.93	\$ 260,586	\$ 37,777	\$ -	\$ 211,017
17	Las Cruces Public Schools	CBBWXTJKLQ8	\$ 65,815,030.19	\$ -	\$ -	\$ 65,815,030.19	\$ 67,364,050	\$ 59,000,000	\$ 1,549,019	\$ 6,815,030
69	Las Vegas City Public Schools	LIBZ2XVDH18	\$ 2,550,892.59	\$ -	\$ -	\$ 2,550,892.59	\$ 4,355,252	\$ 2,108,358	\$ 1,802,359	\$ 442,535
51	Logan Municipal Schools	VAFEH4LEWOF4	\$ 223,589.82	\$ -	\$ -	\$ 223,589.82	\$ 302,817	\$ 176,911	\$ 79,227	\$ 46,679
29	Lordsburg Municipal Schools	HMTBSWJXW7M5	\$ 1,463,778.61	\$ -	\$ -	\$ 1,463,778.61	\$ 1,836,900	\$ 1,384,073	\$ 373,121	\$ 79,706
41	Los Alamos Public Schools	PJQJPMVJW9R7	\$ 174,068.98	\$ -	\$ -	\$ 174,068.98	\$ 354,899	\$ -	\$ 180,620	\$ 174,069
86	Los Lunas Public Schools	C3K9JRECYS4	\$ 14,371,624.69	\$ -	\$ -	\$ 14,371,624.69	\$ 15,076,765	\$ 12,848,324	\$ 703,140	\$ 1,523,301
21	Loving Municipal Schools	TNOXBNTK8AZ3	\$ 579,817.84	\$ -	\$ -	\$ 579,817.84	\$ 579,818	\$ 551,475	\$ -	\$ 28,343
31	Magdalena Municipal Schools	C8WLQGRGFJ8	\$ 3,003,312.18	\$ -	\$ -	\$ 3,003,312.18	\$ 4,591,231	\$ 2,533,655	\$ 1,587,919	\$ 469,657
75	Maxwell Municipal Schools	GAR2VWVQRF4	\$ 1,811,134.76	\$ -	\$ -	\$ 1,811,134.76	\$ 2,670,655	\$ 992,800	\$ 859,521	\$ 818,335
14	Metrose Municipal Schools	ZMAAPJPE8A13	\$ 113,319.93	\$ -	\$ -	\$ 113,319.93	\$ 185,403	\$ 104,584	\$ 72,083	\$ 8,736
78	Mesa Vista Consolidated Schools	FELYMPCSDKES	\$ 60,790.55	\$ -	\$ -	\$ 60,790.55	\$ 278,769	\$ -	\$ 217,979	\$ 60,791
44	Mora Independent Schools	XV58NTBZLERS	\$ 965,050.77	\$ -	\$ -	\$ 965,050.77	\$ 1,007,661	\$ 708,993	\$ 42,610	\$ 256,058
81	Moriarty-Edgewood School District	CD1ZXEK129M5	\$ 807,605.85	\$ -	\$ -	\$ 807,605.85	\$ 984,071	\$ 830,555	\$ 156,486	\$ (22,749)
		MKL6AMGCVS95	\$ 4,583,400.11	\$ -	\$ -	\$ 4,583,400.11	\$ 5,181,377	\$ 4,365,182	\$ 597,978	\$ 216,218

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Public Education Department

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OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Total amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
62	Mountainair Public Schools	LS692ZDKDZLD1	\$ 1,387,891.10	\$ -	\$ -	\$ 1,387,891.10	\$ 1,527,011	\$ 1,352,851	\$ 129,120	\$ 45,040
70	Pecos Independent School District	W1K6MKFLHTB1	\$ 1,213,465.25	\$ -	\$ 1,213,465.25	\$ 1,394,384	\$ 1,149,831	\$ 180,888	\$ 63,634	\$ 53,634
72	Pojoaque Valley Public Schools	LYBHC9ALV68	\$ 1,455,135.46	\$ -	\$ 1,455,135.46	\$ 1,600,486	\$ 865,116	\$ 145,351	\$ 590,019	\$ 590,019
57	Portales Municipal Schools	PSKAVKKRHM85	\$ 2,349,629.74	\$ -	\$ 2,349,629.74	\$ 2,349,630	\$ -	\$ -	\$ 2,349,630	\$ 2,349,630
3	Quemado Independent Schools	PHAUQD2ZBFU1	\$ 7,339,138.65	\$ -	\$ 7,339,138.65	\$ 8,134,761	\$ 6,844,809	\$ 493,330	\$ 796,622	\$ 493,330
79	Questa Independent Schools	RSJPSF9DWYD3	\$ 1,053,817.96	\$ -	\$ 1,053,817.96	\$ 1,152,369	\$ 721,616	\$ 98,581	\$ 332,202	\$ 332,202
9	Raton Public Schools	NMAMVKKGYTD96	\$ 1,249,698.63	\$ -	\$ 1,249,698.63	\$ 1,278,645	\$ 1,216,142	\$ 28,947	\$ 33,557	\$ 33,557
2	Reserve Independent Schools	NMAXDKKLT3N9	\$ 2,380,618.95	\$ -	\$ 2,380,618.95	\$ 2,383,061	\$ 2,254,035	\$ 32,442	\$ 98,584	\$ 98,584
83	Rio Rancho Public Schools	PHSRMVAEG479	\$ 554,729.13	\$ -	\$ 554,729.13	\$ 575,418	\$ 526,601	\$ 20,689	\$ 20,689	\$ 20,689
4	Roswell Independent Schools	HLMOBLZBYMYS	\$ 18,690,409.10	\$ -	\$ 18,690,409.10	\$ 18,692,093	\$ 15,878,138	\$ 1,684	\$ 1,684	\$ 1,684
27	Roy Municipal Schools	MAHBLWVCZYJ9	\$ 22,622,647.77	\$ -	\$ 22,622,647.77	\$ 23,979,594	\$ 20,099,505	\$ 1,386,946	\$ 1,386,946	\$ 1,386,946
36	Ruidoso Municipal Schools	LHDQPPABYJN6	\$ 8,822.27	\$ -	\$ 8,822.27	\$ 8,822	\$ -	\$ -	\$ -	\$ -
52	San Jon Municipal Schools	SL8MEK736S11	\$ 3,967,781.54	\$ -	\$ 3,967,781.54	\$ 4,084,195	\$ 3,778,539	\$ 126,413	\$ 189,223	\$ 189,223
71	Santa Fe Public Schools	HLCPGBVTJLD3	\$ 186,504.90	\$ -	\$ 186,504.90	\$ 226,416	\$ 175,437	\$ 39,912	\$ 11,088	\$ 11,088
25	Santa Rosa Consolidated Schools	MGFPHU7JFLC4	\$ 17,269,010.54	\$ -	\$ 17,269,010.54	\$ 21,065,782	\$ 20,371,211	\$ 3,796,772	\$ (3,102,200)	\$ (3,102,200)
23	Silver Consolidated School District	ZCP9AULVSH43	\$ 1,514,853.30	\$ -	\$ 1,514,853.30	\$ 1,581,216	\$ 1,441,301	\$ 66,393	\$ 73,552	\$ 73,552
74	Socorro Consolidated Schools	VLMFMX6SNLJ4	\$ 7,155,202.48	\$ -	\$ 7,155,202.48	\$ 7,221,289	\$ 6,868,293	\$ 66,087	\$ 286,909	\$ 286,909
10	Springer Municipal Schools	WKADTFR9QD86	\$ 5,493,940.19	\$ -	\$ 5,493,940.19	\$ 7,061,209	\$ 2,634,734	\$ 1,567,269	\$ 1,567,269	\$ 1,567,269
76	Taos Municipal Schools	QLJTW6GZWMONB7	\$ 397,140.90	\$ -	\$ 397,140.90	\$ 474,849	\$ 368,137	\$ 77,208	\$ 29,004	\$ 29,004
6	Tatum Municipal Schools	GXPMLAAGSD56	\$ 7,388,173.61	\$ -	\$ 7,388,173.61	\$ 7,645,805	\$ 7,268,338	\$ 257,632	\$ 119,816	\$ 119,816
35	Tellum Municipal Schools	HDBJLFPKR7E1	\$ 371,827.12	\$ -	\$ 371,827.12	\$ 449,474	\$ 321,515	\$ 77,647	\$ 50,312	\$ 50,312
13	Texico Municipal Schools	HGBBHDCZNHV3	\$ 880,479.36	\$ -	\$ 880,479.36	\$ 1,217,771	\$ 881,132	\$ 337,292	\$ (653)	\$ (653)
73	Truth or Consequences Municipal Schools	LMLJWCKJMP3	\$ 5,294,974.01	\$ -	\$ 5,294,974.01	\$ 5,629,173	\$ 4,419,809	\$ 344,199	\$ 865,165	\$ 865,165
49	Tucuman Municipal Schools	EHWCYKVKPA05	\$ 3,889,028.90	\$ -	\$ 3,889,028.90	\$ 4,109,100	\$ 3,658,998	\$ 240,073	\$ 210,791	\$ 210,791
47	Tularosa Municipal Schools	NPP3J8DJM6K3	\$ 3,889,028.66	\$ -	\$ 3,889,028.66	\$ 4,036,998	\$ 3,600,000	\$ 187,969	\$ 289,029	\$ 289,029
26	Vaughn Municipal Schools	DJZAMJ963WZ4	\$ 240,527.84	\$ -	\$ 240,527.84	\$ 248,596	\$ -	\$ -	\$ 240,529	\$ 240,529
45	Wagon Mound Public Schools	GLY95SW87443	\$ 912,716.75	\$ -	\$ 912,716.75	\$ 912,717	\$ 868,101	\$ -	\$ -	\$ -
68	West Las Vegas Public Schools	JLANMKASDL69	\$ 5,513,177.58	\$ -	\$ 5,513,177.58	\$ 6,785,308	\$ 5,171,367	\$ 1,272,130	\$ 341,791	\$ 341,791
69	Zuni Public School District	XUJNS37898M4	\$ 7,768,353.93	\$ -	\$ 7,768,353.93	\$ 8,120,131	\$ 7,269,534	\$ 351,777	\$ 489,820	\$ 489,820

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OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR	
STATE CHARTERS										
580-001	21st Century Public Academy	TMYSQOTLRR8V1	\$ 535,463.70	\$ -	\$ 535,463.70	\$ -	\$ 803,461	\$ 523,209	\$ 267,997	\$ 12,255
579-001	ACES Technical Charter School	CVFEGSMQ28V7	\$ 172,984.96	\$ -	\$ 172,984.96	\$ -	\$ 172,985	\$ -	\$ -	\$ 172,985
528-001	Abuquerque Bilingual Charter Academy	NVYEGJGSJ69	\$ 894,641.17	\$ -	\$ 894,641.17	\$ -	\$ 1,349,446	\$ 828,304	\$ 464,805	\$ 66,337
574-001	Abuquerque Collegiate Charter School	CH66KJADWIN29	\$ 389,666.92	\$ -	\$ 389,666.92	\$ -	\$ 537,944	\$ 387,944	\$ 148,277	\$ 1,723
524-001	AINIS @ UNM	JESBYAJJUGH55	\$ 233,340.66	\$ -	\$ 233,340.66	\$ -	\$ 233,341	\$ 221,935	\$ -	\$ 11,406
516-001	Abuquerque School of Excellence	K2PMVALFTHKZ7	\$ 2,518,785.67	\$ -	\$ 2,518,785.67	\$ -	\$ 2,554,413	\$ 2,393,831	\$ 35,627	\$ 124,955
517-001	Abuquerque Sign Language Academy (The)	QTSSEAMNSVZE7	\$ 312,048.38	\$ -	\$ 312,048.38	\$ -	\$ 350,277	\$ 275,000	\$ 38,679	\$ 37,048
532-001	Aldo Leopold High School	U7ZRTD298F4	\$ 331,159.63	\$ -	\$ 331,159.63	\$ -	\$ 392,361	\$ 200,000	\$ 31,202	\$ 131,160
511-001	Alma d' arte Charter High School	QZ2WV9GL3F19	\$ 329,655.28	\$ -	\$ 329,655.28	\$ -	\$ 418,923	\$ 292,835	\$ 89,286	\$ 36,820
575-001	Altura Preparatory School	JDPMEJPHHWJ1	\$ 358,079.99	\$ -	\$ 358,079.99	\$ -	\$ 358,080	\$ -	\$ -	\$ 358,080
525-001	Ask Brien Charter High School	FZRMALNUXUC7	\$ 584,381.31	\$ -	\$ 584,381.31	\$ -	\$ 555,815	\$ -	\$ -	\$ 28,566
520-001	ASK Academy (The)	GRJ6QZLV9EK6	\$ 220,533.93	\$ -	\$ 220,533.93	\$ -	\$ 282,126	\$ 224,469	\$ 61,652	\$ (3,935)
512-001	Cesar Chavez Community School	MB9CJLSJ6K5	\$ 388,117.72	\$ -	\$ 388,117.72	\$ -	\$ 707,140	\$ 371,687	\$ 319,022	\$ 16,531
562-001	Dzil Dit Lool School of Empowerment, Action and Perseverance	CLKYXK6F5G4	\$ 243,651.98	\$ -	\$ 243,651.98	\$ -	\$ 245,589	\$ 233,584	\$ 1,937	\$ 10,068
550-001	Estancia Valley Classical Academy	RARRGG6EL327	\$ 684,274.33	\$ -	\$ 684,274.33	\$ -	\$ 684,274	\$ 650,825	\$ -	\$ 33,449
557-001	Explore Academy	WEJ3ECH6P8D5	\$ 478,018.74	\$ -	\$ 478,018.74	\$ -	\$ 1,046,724	\$ -	\$ 688,705	\$ 478,019
591-001	Explore Academy - Las Cruces	CAAKEVECEH7	\$ 220,200.02	\$ -	\$ 220,200.02	\$ -	\$ 220,200	\$ -	\$ -	\$ 220,200
503-001	Horizon Academy West	KWJ7ZX9KPLW3	\$ 677,701.81	\$ -	\$ 677,701.81	\$ -	\$ 895,733	\$ 623,556	\$ 218,051	\$ 54,146
573-001	HoZbAc Academy	ZP2TTRRAKL48	\$ 1,119,465.42	\$ -	\$ 1,119,465.42	\$ -	\$ 1,530,663	\$ 1,000,000	\$ 411,198	\$ 119,465
535-001	J. Paul Taylor Academy	SF24Z81F6J31	\$ 208,412.80	\$ -	\$ 208,412.80	\$ -	\$ 313,690	\$ 187,615	\$ 105,277	\$ 20,786
560-001	La Academia Dolores Huerta	LDXKAL97LKF1	\$ 279,129.34	\$ -	\$ 279,129.34	\$ -	\$ 314,068	\$ 265,004	\$ 34,938	\$ (18,105)
546-001	La Tierra Montessori School of the Arts and Sciences	J81SK6ZFPHM1	\$ 137,723.32	\$ -	\$ 137,723.32	\$ -	\$ 163,836	\$ 155,828	\$ 26,113	\$ (14,125)
567-001	J. Paul Taylor Academy	ZP2TTRRAKL48	\$ 208,412.80	\$ -	\$ 208,412.80	\$ -	\$ 313,690	\$ 187,615	\$ 105,277	\$ 20,786
547-001	McCurdy Charter School	FWLSPKFN75P27	\$ 420,447.44	\$ -	\$ 420,447.44	\$ -	\$ 635,146	\$ 223,891	\$ 214,698	\$ 186,556
501-001	Media Arts Collaborative Charter School	MY9GN9JLNBS	\$ 847,637.10	\$ -	\$ 847,637.10	\$ -	\$ 989,242	\$ 920,806	\$ 140,805	\$ (73,169)
578-001	Middle College High School	FGDRPNNXNBUQ7	\$ 301,223.63	\$ -	\$ 301,223.63	\$ -	\$ 550,557	\$ 278,838	\$ 249,333	\$ 22,386
542-001	Mission Achievement and Success Charter School	LVCPS2WXPFO3	\$ 307,606.79	\$ -	\$ 307,606.79	\$ -	\$ 307,607	\$ 307,607	\$ -	\$ (0)
564-001	Monte del Sol Charter School	HVRF8MJKJ3R8	\$ 6,915,507.86	\$ -	\$ 6,915,507.86	\$ -	\$ 6,915,508	\$ 6,577,459	\$ -	\$ 338,049
		JLOBBQ8Z2993	\$ 243,761.74	\$ -	\$ 243,761.74	\$ -	\$ 491,279	\$ 283,135	\$ 247,518	\$ (39,373)

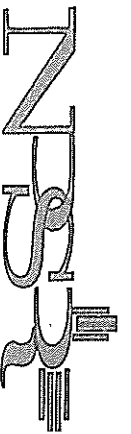
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OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
529-001	Monessori Elementary School (The)	R31LVWERTYQ2	\$ 459,402.49	\$ 459,402.48	\$ -	\$ 459,402.48	\$ 459,402.48	\$ 436,946	\$ -	\$ -	\$ 22,456
549-001	New America School of Las Cruces	FMP4UNLQU286	\$ 410,750.31	\$ 410,750.31	\$ -	\$ 410,750.31	\$ 410,750.31	\$ 390,872	\$ -	\$ -	\$ 20,078
554-001	New Mexico Connections Academy	LELTKFTYMM61	\$ 2,432,508.17	\$ 2,432,508.17	\$ -	\$ 2,432,508.17	\$ 2,432,508.17	\$ 2,313,801	\$ -	\$ -	\$ 118,907
509-001	North Valley Academy	H9E9JIBLSMM5	\$ 136,363.17	\$ 136,363.17	\$ -	\$ 136,363.17	\$ 207,698	\$ 130,134	\$ -	\$ 71,336	\$ 6,229
577-001	Raices del Saber Xinachil Community School	STR3GJULJUV5	\$ 1,307,778.49	\$ 1,307,778.49	\$ -	\$ 1,307,778.49	\$ 1,307,778	\$ 1,243,851	\$ -	\$ -	\$ 63,927
539-001	Red River Valley Charter School	USCHMLZHER65	\$ 320,428.26	\$ 320,428.26	\$ -	\$ 320,428.26	\$ 322,605	\$ 106,983	\$ -	\$ 2,176	\$ 213,465
570-001	Roots and Wings Community School	GJWQNDXZ2A6	\$ 333,145.22	\$ 333,145.22	\$ -	\$ 333,145.22	\$ 345,557	\$ 315,653	\$ -	\$ 12,412	\$ 17,492
563-001	Sandoval Academy of Bilingual Education	LYQAXX8YCNL5	\$ 112,702.85	\$ 112,702.85	\$ -	\$ 112,702.85	\$ 120,160	\$ 102,703	\$ -	\$ 7,457	\$ 10,000
505-001	School of Dreams Academy	CPWDBX87R7S5	\$ 235,196.76	\$ 235,196.76	\$ -	\$ 235,196.76	\$ 378,482	\$ 359,981	\$ -	\$ 143,285	\$ (124,794)
568-001	Six Directions Indigenous Charter School	X513KJL34R66	\$ 585,783.80	\$ 585,783.80	\$ -	\$ 585,783.80	\$ 910,661	\$ 594,666	\$ -	\$ 314,877	\$ 1,118
576-001	Solare Collegiate Charter School	KFYJGKKBZMC4	\$ 287,317.97	\$ 287,317.97	\$ -	\$ 287,317.97	\$ 287,318	\$ 273,273	\$ -	\$ 95,649	\$ 432,470
515-001	South Valley Preparatory School	ZB5STXNGP967	\$ 1,047,469.84	\$ 1,047,469.84	\$ -	\$ 1,047,469.84	\$ 1,143,119	\$ 597,755	\$ -	\$ 67,102	\$ 38,480
544-001	Southwest Aeronautics, Mathematics, and Science Academy	WKLROBWLJRU5	\$ 637,174.89	\$ 637,174.89	\$ -	\$ 637,174.89	\$ 704,277	\$ 615,000	\$ -	\$ 95,649	\$ 432,470
530-001	Southwest Preparatory Learning Center	E21FVZNRVUR5	\$ 228,005.03	\$ 228,005.03	\$ -	\$ 228,005.03	\$ 286,478	\$ 212,117	\$ -	\$ 60,473	\$ 13,888
531-001	Southwest Secondary Learning Center	UDPKLVCVZ244	\$ 490,653.55	\$ 490,653.55	\$ -	\$ 490,653.55	\$ 490,654	\$ 468,669	\$ -	\$ -	\$ 23,985
510-001	Taos Academy	J8WCWRYXXVNT	\$ 316,647.71	\$ 316,647.71	\$ -	\$ 316,647.71	\$ 316,648	\$ 301,169	\$ -	\$ -	\$ 15,479
521-001	Taos Integrated School of the Arts	LBW41TKGJ2Y8	\$ 292,301.85	\$ 292,301.85	\$ -	\$ 292,301.85	\$ 414,719	\$ 152,784	\$ -	\$ -	\$ 122,418
555-001	Taos International Charter School	UZRK23ZCGG009	\$ 445,118.58	\$ 445,118.58	\$ -	\$ 445,118.58	\$ 449,190	\$ 449,190	\$ -	\$ 4,072	\$ 445,119
536-001	GREAT Academy (The)	C1GKNKKEQ5J4	\$ 638,978.99	\$ 638,978.99	\$ -	\$ 638,978.99	\$ 678,508	\$ 596,245	\$ -	\$ 39,529	\$ 52,734
518-001	Tierra Adentro	SSMMW78QOVET	\$ 432,898.89	\$ 432,898.89	\$ -	\$ 432,898.89	\$ 432,899	\$ 411,547	\$ -	\$ -	\$ 21,152
565-001	Tierra Encantada Charter School	RNSKKM8WMLZ3	\$ 588,884.44	\$ 588,884.44	\$ -	\$ 588,884.44	\$ 700,405	\$ 542,673	\$ -	\$ 110,220	\$ 47,011
566-001	Turquoise Trail Charter School	KRRTBW941TUN4	\$ 171,406.78	\$ 171,406.78	\$ -	\$ 171,406.78	\$ 171,405	\$ 123,922	\$ -	\$ 375,659	\$ 47,485
552-001	Wataovna High Charter School	JTKQXPXLMZK9	\$ 690,326.68	\$ 690,326.68	\$ -	\$ 690,326.68	\$ 1,088,838	\$ 637,967	\$ -	\$ 398,511	\$ 52,360
		JDLVLMLJVK7	\$ 91,155.31	\$ 91,155.31	\$ -	\$ 91,155.31	\$ 110,487	\$ 41,292	\$ -	\$ 19,332	\$ 48,963
	GRAND TOTAL		\$ 815,365,575	\$ 815,365,575	\$ -	\$ 815,365,575	\$ 881,785,740	\$ 755,747,123	\$ -	\$ 66,420,164	\$ 59,617,853



ARCHITECTS, Inc.

606 W. Pierce St.

Carlsbad, NM 88220

Tele: 575-885-4775 Fax: 575-885-4827

REC VII Building Alterations
 Hobbs Municipal Schools
 Bid #2223-06
 March 8, 2023 2:00 p.m.

Name of Firm	Base Bid	NM GRT	Total
Lasco Construction	\$512,966.00	\$34,304.00	\$547,270.00
* WWRC, Inc.	\$392,200.00	\$26,228.38	\$418,428.38

NM Bi
 Bidder
 Certificate

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-780.00	02/09/2023	0	V	INK'D UP CUSTOM COOK	MEALS FOR HHT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-600.00	02/09/2023	78878	V	INK'D UP CUSTOM COOK	MEALS FOR HHT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	637.95	02/02/2023	78908	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.96	02/02/2023	78908	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	269.83	02/02/2023	78908	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	443.62	02/02/2023	78908	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	377.62	02/02/2023	78909	R	BLAINE INDUSTRIAL SU	Popcorn supplies for incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	352.00	02/02/2023	78910	R	CDW GOVERNMENT INC	HEIZER COMPUTER LAB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,496.55	02/02/2023	78911	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,201.06	02/02/2023	78911	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.62	02/02/2023	78911	R	COCA COLA BOTTLING C	CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-250.00	02/02/2023	78911	R	COCA COLA BOTTLING C	CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	02/02/2023	78912	R	ESSENCE BOTTLING COM	Concessions Water
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	02/02/2023	78913	R	H2O TO GO	Water Refills
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	02/02/2023	78913	R	H2O TO GO	WATER REFILLS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.57	02/02/2023	78914	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.98	02/02/2023	78914	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	644.46	02/02/2023	78914	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.99	02/02/2023	78914	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	02/02/2023	78915	R	KIMPLE, KYLE	HEIZER BB VS PR LEYVA BORDER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT						CONFERENCE
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	895.94	02/02/2023	78916	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,631.23	02/02/2023	78916	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-84.47	02/02/2023	78916	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	673.30	02/02/2023	78916	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	861.56	02/02/2023	78916	R	LABATT FOOD SERVICE	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,699.92	02/02/2023	78916	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	02/02/2023	78917	R	PETERSON, DERREK	HIGHLAND BB VS MESA BORDER
			/OTHER CONTRACT						CONFERENCE
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,247.17	02/02/2023	78918	R	R C TAYLOR DISTRIBUT	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,578.02	02/02/2023	78918	R	R C TAYLOR DISTRIBUT	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	02/02/2023	78919	R	WILLIAMS, SHAWN	HEIZER BB VS PR LEYVA BORDER
			/OTHER CONTRACT						CONFERENCE
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	02/02/2023	78920	R	WRIGHT, KENNY	HIGHLAND BB VS MESA BORDER
			/OTHER CONTRACT						CONFERENCE
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,140.34	02/09/2023	78921	R	AFFILIATED FOODS INC	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	276.89	02/09/2023	78921	R	AFFILIATED FOODS INC	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,210.06	02/09/2023	78921	R	AFFILIATED FOODS INC	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	178.55	02/09/2023	78921	R	AFFILIATED FOODS INC	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	338.98	02/09/2023	78922	R	CAPITAL ONE	PO for Heizer MS for Walmart
			/SUPPLIES/MATERIALS						for Renaissance, Total \$500
23000	1000	56118	ACTIVITY/INSTRUCTION	266.43	02/09/2023	78923	R	CARIBOU COFFEE OPERA	Caribou Coffee for Coffee 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	780.00	02/09/2023	78924	R	INK'D UP CUSTOM COOK	MEALS FOR HHT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.00	02/09/2023	78925	R	INSTRUMENTALIST AWAR	BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,000.00	02/09/2023	78926	R	JOSTENS RENAISSANCE	YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	651.59	02/09/2023	78927	R	JW PEPPER & SON INC	SOLO BOOKS NEEDED FOR BAND - JOHN DUSKEY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	968.26	02/09/2023	78928	R	LABATT FOOD SERVICE	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	968.01	02/09/2023	78928	R	LABATT FOOD SERVICE	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,059.50	02/09/2023	78929	R	M.E TRADING / MAXIMI	SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	385.00	02/09/2023	78930	R	NASSP	NASSP NATIONAL HONOR SOCIETY AFFILIATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	820.00	02/09/2023	78931	R	NEW MEXICO SCREEN AR	STUDENT COUNCIL / T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	474.39	02/09/2023	78932	R	OTC BRANDS INC	Oriental Trading for school events
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	277.26	02/09/2023	78932	R	OTC BRANDS INC	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,896.00	02/09/2023	78933	R	PACIFIC BAG	Cups for Catering
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	02/09/2023	78934	R	PETERSON, DERREK	Houston BB vs Highland
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,090.98	02/09/2023	78935	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	386.70	02/09/2023	78936	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,426.80	02/09/2023	78937	R	SCHOLASTIC BOOK FAIR	pay invoice scholastic
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	14,091.84	02/14/2023	78938	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	631.99	02/16/2023	78939	R	AFFILIATED FOODS INC	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.35	02/16/2023	78939	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	989.80	02/16/2023	78939	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	208.91	02/16/2023	78939	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	409.95	02/16/2023	78939	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	212.05	02/16/2023	78939	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.16	02/16/2023	78940	R	ANDERSON'S IT'S	ELE PROM SASHES - AMY JONES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78941	S	BELEN HIGH SCHOOL	Black Gold Slugfest Team Travel Funds for Belen High Boys Baseball
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,710.15	02/16/2023	78942	R	CENTURY RESOURCES IN	CHOIR / FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78943	S	CLEVELAND HIGH SCHOO	Black/Gold Slugfest Cleveland High Boys Baseball Team Travel Funds
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,933.48	02/16/2023	78944	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,246.08	02/16/2023	78944	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	537.60	02/16/2023	78944	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,019.50	02/16/2023	78945	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,159.75	02/16/2023	78945	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,650.00	02/16/2023	78945	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	394.32	02/16/2023	78946	R	DRAMATIC PUBLISHING	ROYALTY FEES AND PLAYBOOKS FOR THEATRE - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78947	S	EL PASEO AMERICAS HI	Team Travel Funds Girls Softball Black Gold Tournament
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2.50	02/16/2023	78948	R	FDOT	TOLL FEES ADMIN CHG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	164.14	02/16/2023	78949	R	H M RAMIREZ BUS CO	TRANSPORTATION: EAGLE 9/CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	479.46	02/16/2023	78950	R	HOBBY LOBBY STORES I	WALK THROUGH AT HOBBY LOBBY FOR ITEMS NEEDED FOR PROM - AMY JONES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,413.56	02/16/2023	78951	R	INDOFF INCORPORATED	Syrups for cafe drinks.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	224.85	02/16/2023	78951	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,326.50	02/16/2023	78952	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	710.02	02/16/2023	78952	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,486.19	02/16/2023	78952	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78953	S	LOS LUNAS HIGH SCHOO	Black/Gold Slugfest Boys Baseball Team Travel Funds
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	785.86	02/16/2023	78954	R	MCCOY'S CORPORATION	Supply orders for stone 5th grade stars
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78955	S	PIEDRA VISTA HIGH SC	Black/Gold Slugfest 23 Piedra Vista High School Girls Team Travel Funds
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.96	02/16/2023	78956	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,300.60	02/16/2023	78956	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	373.60	02/16/2023	78956	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78957	S	SANDIA HIGH SCHOOL	Sandia Girls Softball Black Gold Team Travel Funds
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78958	S	SANTA FE HIGH SCHOOL	Black Gold Slugfest Team Travel Funds for Boys Baseball
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.00	02/16/2023	78959	R	SENMMEA	ENCUMBER FUNDS FOR ALL DISTRICT CLINIC FEES - BRYAN CHANEY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78960	S	SILVER CONSOLIDATED	Black Gold Slugfest Travel Funds High School Girls Softball Team

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	44.90	02/16/2023	78961	R	THEATREFOLK LTD	SCRIPTS FOR THEATRE - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/16/2023	78962	S	VALENCIA HIGH SCHOOL	Black/Gold Slugfest Tournament Valencia High Girls Softball Team Travel Funds
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	117.41	02/16/2023	78963	R	WEX BANK	WEX Fuel charges
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22,520.00	02/16/2023	78964	R	WORLD'S FINEST CHOCO	Sanger Fundraising-Worlds Finest Chocolate
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	571.30	02/23/2023	78965	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	276.89	02/23/2023	78965	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	986.00	02/23/2023	78966	R	AWESOME GRAPHICS LLC	STUCO SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	322.55	02/23/2023	78967	R	BANK OF AMERICA - P	4 Meals for border Conference Attendees through out the 22/23 year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	193.67	02/23/2023	78967	R	BANK OF AMERICA - P	4 Meals for border Conference Attendees through out the 22/23 year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.00	02/23/2023	78967	R	BANK OF AMERICA - P	4 Meals for border Conference Attendees through out the 22/23 year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.80	02/23/2023	78968	R	CENTURY RESOURCES IN	BAND FUNDRAISING ITEMS: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	358.08	02/23/2023	78969	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,968.44	02/23/2023	78969	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	491.00	02/23/2023	78970	R	GAME ONE	BBB (Player Parker) SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.00	02/23/2023	78971	R	HMS NUTRITIONAL SERV	CATERING EXPENSE: HOUSTON HONOR SOCIETY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	313.17	02/23/2023	78972	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.94	02/23/2023	78972	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	869.49	02/23/2023	78973	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.20	02/23/2023	78973	R	LABATT FOOD SERVICE	Sanckbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	944.07	02/23/2023	78973	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.00	02/23/2023	78974	R	NEW MEXICO SCREEN AR	T SHIRTS: HHS BUSINESS OFFICE (PARTIAL PAYT)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	255.00	02/23/2023	78974	R	NEW MEXICO SCREEN AR	HHS BUSINESS OFC T SHIRTS: PARTIAL PAYT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	436.03	02/23/2023	78975	R	OFFICEWISE FURNITURE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	304.66	02/23/2023	78975	R	OFFICEWISE FURNITURE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	178.59	02/23/2023	78976	R	OTC BRANDS INC	Valentines Day Candy Grams Invoice #722357955-01
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	02/23/2023	78977	S	SMITH, HOLLY	**PETTY CASH PACKET** C TECH CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,620.00	02/23/2023	78978	R	WORLD'S FINEST CHOCO	JEFFERSON CHOCOLATE SUPPLIES/FUNDRAISER
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	14,867.10	02/24/2023	78979	R	HMS PAYROLL	Payroll Funding: 2/28/23
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,557.59	02/09/2023	1902	R	BG BUILDINGWORKS INC	Southern Heights Construction TAB Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,968.17	02/16/2023	1903	R	DEKKER, PERICH, SABA	Southern Heights Design Services
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,416.00	02/02/2023	32213	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,838.72	02/02/2023	32213	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD	4,756.56	02/02/2023	32213	R	COCA COLA BOTTLING C	Coke Products

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,589.76	02/02/2023	32213	R	COCA COLA BOTTLING C	Coke Products
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.55	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.44	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.66	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.82	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.93	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	366.48	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	332.26	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.46	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.60	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	333.68	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.73	02/02/2023	32214	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	265.24	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	332.97	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.66	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.93	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.44	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.02	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.42	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.82	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.47	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.67	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.33	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.47	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.78	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	333.68	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.44	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.64	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	249.91	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.53	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.84	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.93	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.84	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.04	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.84	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.15	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.86	02/02/2023	32214	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	182.18	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.33	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	383.24	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.07	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.33	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.49	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	267.02	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.16	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	349.73	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	368.51	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.74	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.03	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	251.94	02/02/2023	32214	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	132.62	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.97	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.48	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.80	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.02	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.53	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	366.65	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16.76	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.17	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.97	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	335.71	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.82	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	283.06	02/02/2023	32214	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	134.13	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.55	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.75	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.33	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.07	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.20	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.28	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.97	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.16	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.86	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.93	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.58	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.88	02/02/2023	32214	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	267.54	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	335.00	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	251.72	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.02	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.77	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.03	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	351.54	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	368.51	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	384.91	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.04	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	283.59	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	400.87	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/02/2023	32214	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	166.57	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.19	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	368.07	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.16	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	464.88	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	351.54	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.19	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.59	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.18	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.24	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.56	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.13	02/02/2023	32214	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	234.30	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.73	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.84	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.05	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.91	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.37	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.58	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.39	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	301.49	02/02/2023	32214	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,115.20	02/02/2023	32215	R	ESSENCE BOTTLING COM	Water for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	3,979.80	02/02/2023	32216	R	FORM PLASTICS CO	Sealable trays for Supper Program and Grab and Go Meals
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,832.32	02/02/2023	32217	R	ID WHOLESALER	Lunch Cards and Supplies
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,843.99	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,984.20	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	545.58	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,263.47	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,270.55	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	580.01	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	621.86	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,413.54	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,085.75	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,162.86	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,591.65	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,631.28	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,567.93	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,244.71	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,329.54	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.34	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	309.33	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,220.09	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,843.42	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,338.22	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,126.17	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	630.30	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,901.59	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,590.81	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.72	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,508.33	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,329.26	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	479.33	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,509.66	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,362.67	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,513.35	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	102.76	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,973.67	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	735.25	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,833.48	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,393.54	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.34	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	488.83	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,819.60	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,002.94	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.33	02/02/2023	32218	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	4,768.00	02/02/2023	32219	R	POLAR LEASING COMPAN	Freezer Rental
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	642.25	02/02/2023	32220	R	RYDER TRANSPORTATION	Ryder Truck Rental
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	-291.60	02/02/2023	32221	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,399.54	02/02/2023	32221	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	1,108.60	02/02/2023	32222	R	TRAVEL UNLIMITED	Airfare for Sonya Moore & Sonia Medina
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD	157.45	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	23.36	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/02/2023	32223	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	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	34.47	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	28.82	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.98	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.98	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	23.36	02/02/2023	32223	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	26.86	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	34.47	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	106.82	02/02/2023	32223	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	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	132.40	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	18.49	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	02/02/2023	32223	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	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.60	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.82	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	87.50	02/02/2023	32223	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,178.76	02/09/2023	32224	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,622.12	02/09/2023	32224	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.71	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.79	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.03	02/09/2023	32225	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	200.79	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.66	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.75	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.46	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.28	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.42	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.25	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.22	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.93	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.25	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.95	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.49	02/09/2023	32225	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	333.41	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.05	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.80	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.57	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	267.10	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	300.48	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.46	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.77	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.33	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.64	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.91	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	401.31	02/09/2023	32225	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	200.08	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.28	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.77	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.93	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.88	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	267.68	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.84	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.26	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.70	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.49	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	350.39	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.29	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.64	02/09/2023	32225	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	268.12	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.63	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.25	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.95	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.11	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.44	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	350.39	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.68	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.28	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.21	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.91	02/09/2023	32225	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	334.56	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.53	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-67.02	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,495.17	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.31	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.64	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.86	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.45	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.72	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.55	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.97	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.89	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.49	02/09/2023	32225	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	184.39	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.67	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.38	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.38	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.91	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.32	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.17	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.60	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.99	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	32.54	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.77	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	349.24	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.75	02/09/2023	32225	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	183.21	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	333.88	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.78	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.92	02/09/2023	32225	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	150.00	02/09/2023	32226	R	ECOLAB FOOD SAFETY S	PNP FLEX CONNECTIVITY & SECURITY FEE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	12,795.21	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,425.07	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	592.01	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,744.39	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,908.46	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,205.36	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,565.33	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,557.31	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,410.37	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,262.29	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,629.52	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,197.69	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,716.32	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	438.81	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,471.40	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.38	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,398.19	02/09/2023	32227	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,287.40	02/09/2023	32228	R	NARDONE BROS BAKING	Commodity Pizza
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	62.31	02/09/2023	32229	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4.97	02/09/2023	32229	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	4,768.00	02/09/2023	32230	R	POLAR LEASING COMPAN	Freezer Rental
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,926.75	02/09/2023	32231	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	12.00	02/09/2023	32232	R	SCHOOL NUTRITION ASS	Membership dues and new member ship dues for the New Mexico School Nutrition Association.
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	12.00	02/09/2023	32232	R	SCHOOL NUTRITION ASS	Membership dues and new member ship dues for the New Mexico School Nutrition Association.
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	17.00	02/09/2023	32232	R	SCHOOL NUTRITION ASS	Membership dues and new member ship dues for the New Mexico School Nutrition Association.
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	12.00	02/09/2023	32232	R	SCHOOL NUTRITION ASS	Membership dues and new member ship dues for the New Mexico School Nutrition Association.
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	1.00	02/09/2023	32232	R	SCHOOL NUTRITION ASS	Membership dues and new member ship dues for the New Mexico School Nutrition Association.
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,695.26	02/09/2023	32233	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	28.60	02/09/2023	32234	R	THRIFTWAY	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.39	02/09/2023	32234	R	THRIFTWAY	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.72	02/09/2023	32234	R	THRIFTWAY	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	42.46	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.46	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	20.24	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	25.11	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	34.47	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/09/2023	32235	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	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	21.82	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	21.61	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	181.10	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.46	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.46	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	20.24	02/09/2023	32235	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	26.86	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	21.61	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	34.85	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.60	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	21.82	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	29.60	02/09/2023	32235	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	274.70	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	26.86	02/09/2023	32235	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	86.35	02/09/2023	32236	R	UNITED SUPERMARKETS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.90	02/09/2023	32236	R	UNITED SUPERMARKETS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15.54	02/09/2023	32236	R	UNITED SUPERMARKETS	N. SERVICES
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	159,942.29	02/14/2023	32237	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	25.41	02/16/2023	32238	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	998.31	02/16/2023	32239	R	CENTRAL RESTAURANT P	Small Wares for NS
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	424.05	02/16/2023	32239	R	CENTRAL RESTAURANT P	Small Wares for NS
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	889.67	02/16/2023	32239	R	CENTRAL RESTAURANT P	Small Wares for NS
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	425.40	02/16/2023	32240	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	124.61	02/16/2023	32241	R	CRUZ, NAOMI	January 2023 Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	68.63	02/16/2023	32242	R	CUETO, ELIZABETH	January 2023 Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,923.67	02/16/2023	32243	R	HORMEL FOODS SALES I	Commodity Processed Turkey
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18,263.24	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	586.04	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,562.42	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,846.45	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.22	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,441.64	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,839.15	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	831.11	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,315.92	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,055.33	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	747.96	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	658.13	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	809.80	02/16/2023	32244	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	5.20	02/16/2023	32245	R	MORALEZ, RAMONA	January 2023 Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	1,596.00	02/16/2023	32246	R	NATIONAL CACFP SPONS	National CACFP Conference Registration Summer Food and Supper Program Conference
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,284.50	02/16/2023	32247	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,060.25	02/16/2023	32248	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	38.70	02/16/2023	32249	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	37.01	02/16/2023	32249	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.40	02/16/2023	32250	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.00	02/16/2023	32250	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	118.99	02/16/2023	32251	R	WEX BANK	WEX Fuel charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	565.00	02/23/2023	32252	R	BANK OF AMERICA - P	Hotel Accommodations for Sonya Moore Santa Fe 1/25-1/27.
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,875.60	02/23/2023	32253	R	BLAINE INDUSTRIAL SU	Special Heavy Weight Can Liners
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,185.80	02/23/2023	32254	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	495.00	02/23/2023	32255	R	CARGILL KITCHEN SOLU	Commodity Processed Eggs
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.03	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	428.52	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.03	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.55	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.55	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.45	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst 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	42.55	02/23/2023	32256	R	CINTAS CORPORATION L	Towel Service Replaces Unifirst Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,597.44	02/23/2023	32257	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.48	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.40	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.94	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.17	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	300.65	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.40	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.94	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.89	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.60	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	267.41	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.89	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.94	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.02	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.18	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.79	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	299.23	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.76	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.94	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.44	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.02	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.20	02/23/2023	32258	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	284.13	02/23/2023	32259	R	KW FUELS INC	FUEL EXP JAN 2023
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,452.79	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17,661.22	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,628.26	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.39	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	485.04	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.64	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,218.92	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	779.44	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,780.06	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,209.60	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.11	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	0.00	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,467.90	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,935.77	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.95	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,728.90	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,057.06	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,640.60	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,233.78	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,133.20	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,115.58	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,586.40	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,829.51	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,997.99	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	0.00	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	841.89	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	492.10	02/23/2023	32260	R	LABATT FOOD SERVICE	NSLP, Supper, Breakfast Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,287.40	02/23/2023	32261	R	NARDONE BROS BAKING	Commodity Pizza

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,284.50	02/23/2023	32262	R	RYDER TRANSPORTATION	Ryder Truck Rental
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	10,816.38	02/23/2023	32263	R	SEGOVIA'S DISTRIBUTI	FRESH PRODUCE Reference ESC R19 contract # SS-PUR-F090.1
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,131.60	02/23/2023	32264	R	TYSON FOODS INC	Commodity Processed Chicken
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	42.46	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.46	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	20.24	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	29.60	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.61	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	21.82	02/23/2023	32265	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.95	02/23/2023	32266	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	159,350.43	02/24/2023	32267	R	HMS PAYROLL	Payroll Funding: 2/28/23
41000	5000	53414	DEBT SERVICE/DEBT SERVICE/OTHER PROF/TECH SERVICES	3,394.13	02/09/2023	11319	R	ACCU-DISCLOSE LLC	Disclosure services related to bonds
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDENTS/OTHER TEXTBOOKS	628.33	02/02/2023	43989	R	ARCHWAY MKT SVS BOOK	Supplemental materials to address learning loss.
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDENTS/OTHER TEXTBOOKS	-0.01	02/02/2023	43989	R	ARCHWAY MKT SVS BOOK	Supplemental materials to address learning loss.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	388.97	02/02/2023	43990	R	CAPITAL ONE	SOH 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	254.91	02/02/2023	43990	R	CAPITAL ONE	JEFFERSON - 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	780.00	02/02/2023	43991	R	CDW GOVERNMENT INC	MURRAY 21ST CCLC
24330	1000	56119	ARP - ESSRII/INSTRUCTION/ASSETS LESS THAN \$5,000	325,836.00	02/02/2023	43992	R	EDUCATION TECHNOLOGI	Cisco aironet 4800 wireless access point.
24101	1000	56118	TITLE	2,046.23	02/02/2023	43993	R	ESTRELLITA INC	Estrellita Quote #R26224

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,529.01	02/02/2023	43994	R	FAME 3D/LULZBOT	Houston - Materials and Supplies for 21st CCLC
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	12,366.22	02/02/2023	43995	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2022
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	2,459.57	02/02/2023	43995	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2022
24308	2300	53713	CRRSA - ESSER II/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	2,996.22	02/02/2023	43995	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2022
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,400.00	02/02/2023	43996	R	THE IRWIN LAW FIRM L	Visa legal fees - SUPAPON SAOSING
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,400.00	02/02/2023	43996	R	THE IRWIN LAW FIRM L	Visa legal fees - CYNTHIA EKHATOR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	169.50	02/02/2023	43997	R	JONES SCHOOL SUPPLY	science fair ribbons
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	2,329.05	02/02/2023	43998	R	LAKESHORE LEARNING M	MURRAY - Materials and Supplies for 21st CCLC
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	891.44	02/02/2023	43999	R	MCCOY'S CORPORATION	Taylor -21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	468.50	02/02/2023	44000	R	OTC BRANDS INC	MURRY 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	523.44	02/02/2023	44001	R	POSITIVE PROMOTIONS	Instructional supplies and materials for black history

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						month
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	1,559.70	02/02/2023	44002	R	PRESTWICK HOUSE	Supplies and materials for community of practice professional development
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	573.25	02/02/2023	44003	R	S.A.N.E.	COLLEGE LANE 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,332.44	02/02/2023	44004	R	SCHOOL SPECIALTY LLC	SBAC COACH 3rd - 5th
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	117,405.81	02/02/2023	44005	R	TEACHER CREATED MATE	Title III Purchase Order
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	28,200.48	02/09/2023	44006	R	ARCHWAY MKT SVS BOOK	Supplemental materials to address learning loss.
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	40,741.48	02/09/2023	44006	R	ARCHWAY MKT SVS BOOK	Supplemental materials to address learning loss. Stone Elementary School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,075.37	02/09/2023	44007	R	BLICK ART MATERIALS	COLLEGE LANE 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	663.77	02/09/2023	44007	R	BLICK ART MATERIALS	COLLEGE LANE 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	21.60	02/09/2023	44007	R	BLICK ART MATERIALS	COLLEGE LANE 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,015.67	02/09/2023	44007	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-55.35	02/09/2023	44007	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-37.44	02/09/2023	44007	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	750.62	02/09/2023	44007	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	32.91	02/09/2023	44008	R	CAPITAL ONE	COLLEGE LANE - 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	227.71	02/09/2023	44008	R	CAPITAL ONE	SOH 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	129.41	02/09/2023	44008	R	CAPITAL ONE	HYGIENE SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	02/09/2023	44009	R	CARDON, ARNOLD	Encumbered fees for subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #2122-16
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	238.74	02/09/2023	44010	R	DISCOUNT SCHOOL SUPP	21ST CCLC SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	4,495.05	02/09/2023	44011	R	HALO BRANDED SOLUTIO	SUPPLIES/MATERIALS-AVID
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	54.88	02/09/2023	44012	S	HMS OPERATIONAL	Central Printing December 2022
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	27.00	02/09/2023	44012	S	HMS OPERATIONAL	Central Printing December 2022
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	885.00	02/09/2023	44013	R	NC3	NC3 TRAININGS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	300.81	02/09/2023	44014	R	OTC BRANDS INC	21ST CCLC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	565.36	02/09/2023	44015	R	QUILL CORPORATION	supplies to support student learning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,411.28	02/09/2023	44016	R	SCHOLASTIC INC	21ST CCLC SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,295.70	02/09/2023	44017	R	TRAVEL UNLIMITED	Travel Reservation for Mr. Young to travel to Kentucky, Michigan and New York for recruiting
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	90,671.91	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,153.14	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	303.62	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12,239.40	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,082.13	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,175.65	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	33,433.71	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC	9,126.99	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	26,766.87	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
			ESSRII/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	26.25	02/14/2023	44018	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
24101	1000	55817	TITLE I/INSTRUCTION/STUDENT TRAVEL	7,825.91	02/16/2023	44019	R	B & G TRANSPORTATION	To encumber funds for transportation by bus for Homeless students to and from school.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	3,943.17	02/16/2023	44020	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	489.30	02/16/2023	44021	R	BARNES & NOBLE BOOKS	Student-Centered Coaching: The Moves by Diane Sweeney Quote #: 1502421
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	6.12	02/16/2023	44022	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	5.18	02/16/2023	44022	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL/BILINGUAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	171.80	02/16/2023	44023	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	71.88	02/16/2023	44023	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	969.87	02/16/2023	44024	R	CARDON, ARNOLD	Encumbered fees for subcontractor Guitar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						Residency held at the College Lane and Southern Heights RFP #2122-16
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	969.87	02/16/2023	44024	R	CARDON, ARNOLD	Subcontractor Guitar Residency- College Lane and Southern Heights RFP #2122-16
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,686.85	02/16/2023	44025	R	LAKESHORE LEARNING M	small group center activities for reading and math K-5th
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	376.85	02/16/2023	44026	R	NALLE, JACOB	Encumbered fees for subcontractor Guitar Residency held at Stone RFP #2122-16
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.59	02/16/2023	44027	R	OTC BRANDS INC	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	429.20	02/16/2023	44027	R	OTC BRANDS INC	COLLEGE LANE - SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	244.71	02/16/2023	44028	R	SCHOLASTIC INC	MURRAY 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,170.00	02/16/2023	44029	R	ULINE INC	COLLEGE LANE 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	382.31	02/16/2023	44030	R	UNITED SUPERMARKETS	21ST CCLC
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,492.46	02/16/2023	44031	R	VERIZON WIRELESS	To encumber funds to pay for equipment and service for the Distance Learning Program for K-12 schools.
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	43,771.57	02/23/2023	44032	R	ARCHWAY MKT SVS BOOK	SUPPLEMENTAL MATERIALS: MURRAY/HEARING IMPAIRED
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	9,862.76	02/23/2023	44032	R	ARCHWAY MKT SVS BOOK	SUPPLEMENTAL MATERIALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	314.74	02/23/2023	44032	R	ARCHWAY MKT SVS BOOK	SUPPLEMENTAL MATERIALS
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	9,650.00	02/23/2023	44033	R	AVID CENTER	To encumber funds for AVID National Conference registration.
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	427.50	02/23/2023	44034	R	BANK OF AMERICA - P	AVID-College Visit-Texas Tech University-1-20-2023 Lisa Calderon 45-Students 3-Adults-Sponsors
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	238.38	02/23/2023	44035	R	CAPITAL ONE	HYGIENE SUPPLIES: HOMELESS STUDENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	162.90	02/23/2023	44035	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program TAMALES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10.69	02/23/2023	44036	R	CAROLINA BIOLOGICAL	Southern Heights - Materials and Supplies needed for 21st CCLC after school program anatomy
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	02/23/2023	44037	R	CROFT, SUSAN	(1) 6-hour session for secondary ELA teachers
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	9,700.00	02/23/2023	44038	R	EDUCATION TECHNOLOGI	LANSCHOOL SUBSCRIPTION/SUPPORT
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	25,902.03	02/23/2023	44039	R	THE FLIPPEN GROUP LL	To encumber funds for professional development to foster relationships with students to improve school culture.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	453.15	02/23/2023	44040	R	LAKESHORE LEARNING M	SUPPLIES
24154	1000	53330	TITLE	2,450.00	02/23/2023	44041	R	MCNEILL, JAMIE	(1) 6-hour session for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						secondary science teachers
24154	1000	53330	TITLE	2,450.00	02/23/2023	44042	R	NORRIS, BETSY	(1) 6-hour session for elementary and secondary mathematics teachers
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,500.00	02/23/2023	44043	R	NORTHERN, JENNIFER	(1) 6-hour session for secondary mathematics teachers
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24101	1000	56118	TITLE	1,182.85	02/23/2023	44044	R	OFFICEWISE FURNITURE	Literacy Block Supplies and Materials
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	99.60	02/23/2023	44044	R	OFFICEWISE FURNITURE	Literacy Block Supplies and Materials
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	843.28	02/23/2023	44045	R	QUILL CORPORATION	SUPPLIES: TITLE I OFC
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	263.69	02/23/2023	44045	R	QUILL CORPORATION	SUPPLIES: TITLE I OFC
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	30.59	02/23/2023	44045	R	QUILL CORPORATION	SUPPLIES: TITLE I OFC
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24330	2100	56112	ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS	642.60	02/23/2023	44046	R	REGION 4	Supplemental materials to address learning loss.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	851.39	02/23/2023	44047	R	TEINERT METALS INC	Transmission for HOBBS MUNICIPAL SCHOOLS
24101	0000	24201	TITLE	90,592.85	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	77,096.80	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	75.90	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	8,020.05	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	1,948.82	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,175.68	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	39,440.68	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	7,704.88	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	-753.10	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	21,310.72	02/24/2023	44048	R	HMS PAYROLL	Payroll Funding: 2/28/23
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	122.00	02/02/2023	17257	R	ABRASIVES INC	Materials/Supplies (PLEASE CREDIT TAX)

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	76.33	02/02/2023	17258	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	195.00	02/02/2023	17259	R	AWESOME GRAPHICS LLC	SHIP LABELS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.00	02/02/2023	17259	R	AWESOME GRAPHICS LLC	ADA SIGN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,109.00	02/02/2023	17259	R	AWESOME GRAPHICS LLC	AWESOME GRAPHICS stock for JW
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	841.60	02/02/2023	17259	R	AWESOME GRAPHICS LLC	AWESOME GRAPHICS missing jackets for custodians
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,770.00	02/02/2023	17259	R	AWESOME GRAPHICS LLC	AWESOME GRAPHICS Summer Staff Shirts 2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,462.00	02/02/2023	17259	R	AWESOME GRAPHICS LLC	AWESOME GRAPHICS Maintenance/Custodial Staff Uniforms, 2022-23
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	270.00	02/02/2023	17260	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro recorder site license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	216.28	02/02/2023	17261	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	704.00	02/02/2023	17262	R	CDW GOVERNMENT INC	Etching for 64 Lenovo CB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.00	02/02/2023	17262	R	CDW GOVERNMENT INC	CDW adapters
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.00	02/02/2023	17262	R	CDW GOVERNMENT INC	CDW adapters
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	550.00	02/02/2023	17263	R	EDUCATION TECHNOLOGI	Batteries and screens for staff laptops
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,810.00	02/02/2023	17263	R	EDUCATION TECHNOLOGI	Batteries and screens for staff laptops
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	1,908.00	02/02/2023	17264	R	FLEMING CHEMICAL CO	Numerous floor-cleaning machines, needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.97	02/02/2023	17265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,300.92	02/02/2023	17266	R	INFOBASE PUBLISHING	**Renewal Subscription**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	322.38	02/02/2023	17267	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.94	02/02/2023	17268	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	22.36	02/02/2023	17269	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,215.47	02/02/2023	17270	R	SCHOOL TECHNOLOGY AS	Spare Part, Print Head for Zenius and Primacy Printers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.98	02/02/2023	17271	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.35	02/02/2023	17272	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	02/02/2023	17272	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	15,713.42	02/02/2023	17273	R	WATSON TRUCK & SUPPL	WATSON'S TRUCK & SUPPLY CES #2020-31C-C101-ALL Estimate to build 16' long flatbed
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,201.07	02/02/2023	17273	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	743.71	02/02/2023	17273	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,032.38	02/02/2023	17273	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,172.60	02/02/2023	17274	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO Bilingual/Federal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.23	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO Instructional & Technology Coahces 2nd Floor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Highland
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Heizer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.09	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Broadmoor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.55	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges College Lane
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.60	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Coronado

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.00	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Stone
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Taylor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.99	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Sanger
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	02/09/2023	17275	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	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Booker T Washington
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.47	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Houston
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.84	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges HHS Athletics
31701	4000	54315	CAPITAL IMPROV -	17.23	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Nutritional

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						Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.09	02/09/2023	17275	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	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Warehouse
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.40	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	41.56	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Will Rogers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.56	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Southern Heights
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Edison
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.33	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Mills

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	25.12	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Murray
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges Jefferson
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.76	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges-CO SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.62	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges C TEACH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.80	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.42	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.37	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO Operations
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.66	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO Business Office

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	15.96	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO DPC Dept
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.90	02/09/2023	17275	R	BENCHMARK BUSINESS S	Base Charges CO Training Center
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,985.00	02/09/2023	17276	R	BOERNER'S APPLIANCE	BOERNER'S APPLIANCE Washer/Dryer(s) needed at Field House
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	321.00	02/09/2023	17277	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	504.70	02/09/2023	17278	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	504.70	02/09/2023	17278	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	02/09/2023	17279	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	270.32	02/09/2023	17280	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,960.00	02/09/2023	17281	R	EDUCATION TECHNOLOGI	UPS batteries and cables

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	44,808.00	02/09/2023	17282	R	FLEMING CHEMICAL CO	Numerous floor-cleaning machines, needed for district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,949.66	02/09/2023	17283	R	FORKLIFT ENTERPRISES	EQUIPMENT RENTAL
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	299.00	02/09/2023	17283	R	FORKLIFT ENTERPRISES	EQUIPMENT RENTAL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.00	02/09/2023	17284	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,222.70	02/09/2023	17285	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.05	02/09/2023	17286	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.27	02/09/2023	17286	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.21	02/09/2023	17286	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.08	02/09/2023	17286	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.98	02/09/2023	17286	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	65.53	02/09/2023	17286	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	62.73	02/09/2023	17286	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	249.93	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	295.18	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.18	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	273.48	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	370.87	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.33	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.99	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.13	02/09/2023	17287	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	27.52	02/09/2023	17288	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	18.11	02/09/2023	17288	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.23	02/09/2023	17289	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	448.09	02/09/2023	17290	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.85	02/09/2023	17291	R	SUNGUARD PRECISION L	SUNGUARD- Materials needed for Mark's work vehicle
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.98	02/09/2023	17292	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.96	02/09/2023	17292	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	38.36	02/09/2023	17293	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	22.12	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/09/2023	17293	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	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	02/09/2023	17293	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,128.64	02/09/2023	17294	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for Joe
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	602.40	02/09/2023	17294	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for CAI vehicles
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,470.26	02/16/2023	17295	R	A K SALES & CONSULTI	A.K. SALES CES 19-027B-C102-ALL Capital Outlay 2021-22 Jefferson Playground
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	369.33	02/16/2023	17296	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	16,195.50	02/16/2023	17297	R	AP LAZER	AP Lazer Engraver
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	44.47	02/16/2023	17298	R	APACHE SALES	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,698.00	02/16/2023	17299	R	BOERNER'S APPLIANCE	BOERNER'S APPLIANCE Fridges needed at Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	02/16/2023	17300	R	CDW GOVERNMENT INC	C2G Select 3ft VGA Extension Cable - Male to Female - In-Wall CMG-Rated
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	02/16/2023	17301	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems Jan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.40	02/16/2023	17301	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems JAN
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	02/16/2023	17301	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems OCT 2022
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	02/16/2023	17301	R	CES	Honeywell HVAC Mechanical and Automation and Fire Alarm Systems NOV 2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,552.53	02/16/2023	17301	R	CES	Hobbs Freshman Room 302 Modifications
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	57,419.70	02/16/2023	17301	R	CES	Sanger HVAC & DDC Upgrades
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,036.25	02/16/2023	17301	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 BTW Elementary- Install New Fencing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	56,816.44	02/16/2023	17301	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Jefferson Elementary- Install New Fencing
31701	4000	54315	CAPITAL IMPROV -	20,250.00	02/16/2023	17301	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					#2021-10-G1141-6 Administration Building Carpet Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,384.31	02/16/2023	17301	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Elementary- Fence Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,515.42	02/16/2023	17302	R GRAINGER	Materials/Supplies per attached Grainger Quote #2053090639
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.90	02/16/2023	17303	R H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.67	02/16/2023	17304	R HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.54	02/16/2023	17304	R HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.49	02/16/2023	17304	R HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.18	02/16/2023	17304	R HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.68	02/16/2023	17305	R HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	161.29	02/16/2023	17306	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	19.32	02/16/2023	17307	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.24	02/16/2023	17308	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.27	02/16/2023	17308	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.42	02/16/2023	17308	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	424.00	02/16/2023	17309	R	MUNOZ, GUADALUPE	Reimbursement for student missing Chrome Book that was returned
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.70	02/16/2023	17310	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.16	02/16/2023	17310	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.38	02/16/2023	17310	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.21	02/16/2023	17311	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	677.81	02/16/2023	17312	R	PRECISION TUNE-UP	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	7,056.00	02/16/2023	17313	R	SCHOOL FURNISHING UN	Chairs for School Board
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	23,428.66	02/16/2023	17313	R	SCHOOL FURNISHING UN	Shades needed at Houston and Coronado
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,134.90	02/16/2023	17313	R	SCHOOL FURNISHING UN	Chairs for School Board
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	956.00	02/16/2023	17313	R	SCHOOL FURNISHING UN	School Furniture for 2022-2023 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.22	02/16/2023	17314	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.00	02/16/2023	17315	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.16	02/16/2023	17316	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/16/2023	17317	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	381.60	02/16/2023	17318	R	WATERMASTER IRRIGATI	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	921.96	02/16/2023	17319	R	YORK DISCOUNT TIRE C	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	2,006.52	02/23/2023	17320	R	AMERICA SUPPLY LLC	AMERICA SUPPLY Tools for Kibby
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	323.68	02/23/2023	17321	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.68	02/23/2023	17321	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	308.00	02/23/2023	17322	R	CDW GOVERNMENT INC	Etching for Dell
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,165.03	02/23/2023	17323	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,675.11	02/23/2023	17323	R	CES	Kirkmeyer staff augmentation
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	693.47	02/23/2023	17323	R	CES	KIRKMEYER REPAIRS/INSTALLATION FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	197.63	02/23/2023	17323	R	CES	KIRKMEYER REPAIRS/INSTALLATION FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,190.43	02/23/2023	17323	R	CES	KIRKMEYER REPAIRS/INSTALL FEES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,587.75	02/23/2023	17323	R	CES	KIRKMEYER REPAIRS/INSTALLATION FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,394.62	02/23/2023	17323	R	CES	HHS 600 Wing Freezer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	02/23/2023	17324	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,224.15	02/23/2023	17325	R	EBSCO SUBSCRIPTION S	**Renewal subscription**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	136.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	Lockdown Button parts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	44.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	Meetoot spudger and Faotup pry tool
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	669.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	HP 110 Maintenance Fuser Kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	245.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	Microsoft Wireless Display Adapter
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,360.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	Cisco Duo Security Standard - 1 year
31701	4000	56113	CAPITAL IMPROV -	29,682.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	Cisco SMARTnet extended

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE						service agreement - 1 yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,248.00	02/23/2023	17326	R	EDUCATION TECHNOLOGI	Cisco SMARTnet extended service agreement - 1 yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.87	02/23/2023	17327	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,728.00	02/23/2023	17328	R	GAME ONE	Break Away Rims BUY BOARD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,350.23	02/23/2023	17329	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052806383
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-385.21	02/23/2023	17329	R	GRAINGER	CREDIT: MISSING CABLE TIE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	174.87	02/23/2023	17330	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.76	02/23/2023	17330	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.11	02/23/2023	17330	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.79	02/23/2023	17330	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	23.88	02/23/2023	17330	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.07	02/23/2023	17330	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	227.08	02/23/2023	17330	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.45	02/23/2023	17330	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.98	02/23/2023	17330	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.98	02/23/2023	17330	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.97	02/23/2023	17330	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	367.09	02/23/2023	17331	R	JIM CHAPMAN'S BODY S JIM CHAPMAN'S BODY SHOP Ford Food Truck #157 (driver's door) **TAX REVISION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	522.50	02/23/2023	17331	R	JIM CHAPMAN'S BODY S Repairs for CAI Suburban #156
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	5,986.65	02/23/2023	17332	R	KANDY KANE ENTERPRIS KANDY KANE ENTERPRISES, LLC Practice Fields BOOSTER BUMP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	154.95	02/23/2023	17333	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,470.03	02/23/2023	17333	R	KW FUELS INC	FUEL EXP JAN 2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	592.81	02/23/2023	17334	R	LENOVO (UNITED STATE	Lenovo Repair Motherboard
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.62	02/23/2023	17335	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	234.90	02/23/2023	17335	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.35	02/23/2023	17335	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.44	02/23/2023	17335	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.05	02/23/2023	17335	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.56	02/23/2023	17336	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	64.67	02/23/2023	17337	R	MUSIC AND ARTS CENTE	Band Instrument Repairs

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						SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.67	02/23/2023	17337	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	240.96	02/23/2023	17338	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,891.42	02/23/2023	17339	R	OTIS ELEVATOR COMPAN	Service Contract for 5 Elevators TP04397 3/1/23-5/31/23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.42	02/23/2023	17340	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	02/23/2023	17341	R	SHARP SHOP	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	933.27	02/23/2023	17342	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,543.80	02/23/2023	17342	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair **TAX CORRECTION TO \$22.28**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	440.67	02/23/2023	17342	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	450.11	02/23/2023	17342	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.99	02/23/2023	17343	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	209.98	02/23/2023	17343	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	443.74	02/23/2023	17343	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/23/2023	17344	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.36	02/23/2023	17345	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.35	02/23/2023	17345	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	916.00	02/23/2023	17346	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	-43.42	02/09/2023	169975	V	TEEL, DEANNA	Void and replace check # 169975; MILEAGE SEPT 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	-11.41	02/13/2023	170234	V	HENRY, JESSICA	MILEAGE FOR OCT 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	45.18	02/02/2023	174551	R	ABLE, SHONA	Meal reimbursement for NMSPA
			FUND/CENTRAL						meeting in Albuquerque -
			SERVICES/EMP.						January 18, 19 & 20, 2023
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	883.88	02/02/2023	174552	R	ACOM SOLUTIONS INC	Toner for phaser printers
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174553	R	ACOSTA, BRYAN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	30.00	02/02/2023	174554	R	ADA CENTRAL SIGNS	NEW SIGNS FOR ROOM 307 - DORA DAVIS
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	95.00	02/02/2023	174555	R	AMERICAN MEDICAL GRO	Athlete Drug Testing
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174556	R	ARCHIBEQUE, CRISS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	4,198.32	02/02/2023	174557	R	ARCHWAY MKT SVS BOOK	CTECH- DIESEL ENGINE TECHNOLOGY 22-23
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	2200	56118	OPERATIONAL	3,248.00	02/02/2023	174558	R	AWESOME GRAPHICS LLC	CAI shirts & Lab Managers
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	834.50	02/02/2023	174559	R	B & H PHOTO-VIDEO	ENGLISH / SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.68	02/02/2023	174560	R	BETTS, ISELA	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	729.25	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	719.39	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	782.48	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	680.53	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	970.60	02/02/2023	174561	R	BOUND TO STAY BOUND	LIBRARY BOOKS HIGHLAND
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	696.05	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books -College Lane
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,000.82	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books -MILLS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	988.65	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - MILLS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	984.03	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - MILLS
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	992.75	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Mills Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	722.81	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Washington Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	940.86	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Edison Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	897.64	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Edison Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	873.62	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Edison Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	676.93	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Washington Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	820.32	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Edison Library.
			VISUAL						
11000	2200	56114	OPERATIONAL	922.16	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #:
			TION/LIBRARY/AUDIO						10-000-00044AD.Edison
			VISUAL						Library.
11000	2200	56114	OPERATIONAL	812.56	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #:
			TION/LIBRARY/AUDIO						10-000-00044AD.Coronado
			VISUAL						Library.
11000	2200	56114	OPERATIONAL	741.35	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD.Coronado Library.
11000	2200	56114	OPERATIONAL	709.19	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD. Washington Library.
11000	2200	56114	OPERATIONAL	785.54	02/02/2023	174561	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD. Washington Library.
11000	1000	53330	OPERATIONAL	21.07	02/02/2023	174562	R	BOYLE, MARCO	MEALS FOR DEC 9-10, 2022 (NMBCA CLINIC)
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	55813	OPERATIONAL	60.70	02/02/2023	174563	R	BOYLE, MONICA	Meal reimbursement for NMSPA meeting in Albuquerque - January 18, 19 & 20, 2023
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	398.00	02/02/2023	174564	R	BREAKOUT EDU	RENEWAL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174565	R	CANO, JAIME	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	335.33	02/02/2023	174566	R	CAPSTONE	Library books - Direct from the publisher.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	94.75	02/02/2023	174567	R	CAROLINA BIOLOGICAL	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174568	R	CASAREZ, JORDAN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	245.00	02/02/2023	174569	R	CDW GOVERNMENT INC	Touch Screen Monitor for Library Check In
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	364.78	02/02/2023	174569	R	CDW GOVERNMENT INC	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	131.04	02/02/2023	174569	R	CDW GOVERNMENT INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/02/2023	174570	R	CHARO, WILLIE	EAGLE BB VS LUBBOCK TRINITY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	328.93	02/02/2023	174571	R	CHILDREN'S PLUS INC	December Book Order 2022 #5 CPI Hobbs High School Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	484.90	02/02/2023	174572	R	THE CHILDS WORLD INC	Library books - Stone Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	538.85	02/02/2023	174572	R	THE CHILDS WORLD INC	Library books - Stone Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/02/2023	174573	R	CHISM, JORDON	6TH-7TH GRADE BOYS BB
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	37.06	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	279.79	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	381.08	02/02/2023	174574	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	493.62	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	265.09	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	335.27	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,451.45	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,740.57	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	338.10	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	485.47	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	358.00	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	571.09	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	321.91	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	674.39	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	450.42	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	126.44	02/02/2023	174574	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	309.38	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	17.18	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	90.28	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	14.67	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	23.41	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	39.04	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	352.81	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	325.31	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,533.81	02/02/2023	174574	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/02/2023	174575	R	COVINGTON, ANDRE	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/02/2023	174576	R	CRISWELL, DANNY	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/02/2023	174577	R	DE LOS SANTOS, BEA	EAGLE BB VS LUBBOCK TRINITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	356.09	02/02/2023	174578	R	DEMCO INC	Supplies for Jefferson Library. Contract #: CTL002
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	175.90	02/02/2023	174579	R	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	7,092.00	02/02/2023	174580	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/02/2023	174581	R	FLOSPORTS INC	MARK PRATT'S OIL PATCH INVITATIONAL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	26.48	02/02/2023	174582	R	FLOWERS, SUSAN	Meals for PSB Coaching Training in Albuquerque, NM.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/02/2023	174583	R	FORTNER, BARRY	HHT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/02/2023	174583	R	FORTNER, BARRY	HHT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/02/2023	174583	R	FORTNER, BARRY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/02/2023	174584	R	FORTNER, JACKIE	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/02/2023	174585	R	GARCIA, GAYLA	EAGLE BB VS LUBBOCK TRINITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/02/2023	174586	R	GILL, KALEB	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/02/2023	174587	R	GONZALEZ, EMANUEL	6TH-7TH GRADE BOYS BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	740.40	02/02/2023	174588	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2052922352
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.03	02/02/2023	174589	R	GREGORY, RHONDA	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.35	02/02/2023	174590	R	GREGORY, TOMMY	EAGLE BB VS LUBBOCK TRINITY
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	107.10	02/02/2023	174591	R	H2O TO GO	WATER
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	23.80	02/02/2023	174591	R	H2O TO GO	WATER REFILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/02/2023	174592	R	HALL, CADEN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/02/2023	174593	R	HARGROVE, BRYNN	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	89.75	02/02/2023	174594	R	HEAVEN SCENT FLOWERS	Floral Expenses - TERCERO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/02/2023	174595	R	HENDERSON, PARKER	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/02/2023	174596	R	HERNANDEZ, JAVEN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/02/2023	174597	R	HILL, RICKY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/02/2023	174598	R	HOBBS, ANN	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/02/2023	174599	R	HOBBS, DANNY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	02/02/2023	174600	R	HODGE, PEYTON	6TH-7TH GRADE BOYS BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	502.10	02/02/2023	174601	R	INDOFF INCORPORATED	DUST MOPS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	409.03	02/02/2023	174602	R	JONES SCHOOL SUPPLY	5th grade promotion medals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	889.42	02/02/2023	174603	R	LABATT FOOD SERVICE	CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/02/2023	174604	R	LAHMAN, KALEB	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL	30.00	02/02/2023	174604	R	LAHMAN, KALEB	6TH-7TH GRADE BOYS 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	120.00	02/02/2023	174604	R	LAHMAN, KALEB	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	239.29	02/02/2023	174605	R	THE LIBRARY STORE	Supplies for Highland Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	54.51	02/02/2023	174605	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office.
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	105.00	02/02/2023	174606	R	M & K PIZZA, INC.	Pizza 6th & 7th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174607	R	MACKEY, MICHAEL	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	02/02/2023	174608	R	MASON, ROBERT	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174609	R	MCGAHA, AMARII	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	375.00	02/02/2023	174610	R	THE MODEL INC	BBB Blazers Quote
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174611	R	MOJICA, NAKIA	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,212.87	02/02/2023	174612	R	NASCO	PO for Heizer MS Art Room
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.35	02/02/2023	174613	R	NATIONAL BALSA	National Balsa Science
			FUND/INSTRUCTION/SUP						Olympiad-HHS Jim
			PLIES/MATERIALS						Epperson-Supplies
11000	1000	55915	OPERATIONAL	140.00	02/02/2023	174614	R	NAVARRO, ORION	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	704.00	02/02/2023	174615	R	NEW MEXICO SCREEN AR	6TH & 7TH BASKETBALL T-SHIRTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.48	02/02/2023	174616	R	OFFICEWISE FURNITURE	Labels for Pass & Access
			FUND/INSTRUCTION/SUP						Assessment Tickets
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	141.92	02/02/2023	174617	R	OTC BRANDS INC	Classroom and teacher
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	89.70	02/02/2023	174617	R	OTC BRANDS INC	Classroom and teacher
			FUND/SUPPORT-SCHOOL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	56114	OPERATIONAL	52.71	02/02/2023	174617	R	OTC BRANDS INC	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55813	OPERATIONAL	24.17	02/02/2023	174618	R	PARRISH, JASON	MEALS 1/9/23
			FUND/INSTRUCTION/EMP						
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.01	02/02/2023	174619	R	PARRISH, RYAN	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174620	R	PENA, JOSE	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174621	R	PINA, NIKLAUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	565.17	02/02/2023	174622	R	POSITIVE PROMOTIONS	Student black history and bulling packets
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	25,158.00	02/02/2023	174623	R	PRESTWICK HOUSE	NEW MEXICO HISTORY BOOKS...7TH.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/02/2023	174624	R	REYES, ADRIAN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	02/02/2023	174625	R	ROBLEDO, AYDEN	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	465.00	02/02/2023	174626	R	ROCHESTER 100 INC	homework folders for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/02/2023	174627	R	ROSALEZ, MARIA	EAGLE BB VS LUBBOCK TRINITY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	204.45	02/02/2023	174628	R	SALDANA, GUADALUPE	privacy screen protectors for desktops
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	945.30	02/02/2023	174629	R	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	430.06	02/02/2023	174630	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5.70	02/02/2023	174630	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	167.42	02/02/2023	174630	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL	60.30	02/02/2023	174630	R	SCHOOL SPECIALTY LLC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	302.78	02/02/2023	174630	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	563.06	02/02/2023	174631	R	SHERWIN WILLIAMS	Supplies and materials for construction
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	7,690.00	02/02/2023	174632	R	SOLUTION TREE INC	Solution Tree PLC Summit in Phoenix, AZ - Feb. 28 - March 2, 2023 Registration for: Gene Strickland; Dixie Rosier; Donna Jones; Doug Young; Andie Engle; Susan Flowers; Godswill Barrah; Zeke Kaney; Rene Cantu; Gary Eidson and Terry O'Brain
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						student lobo of the month tshirts
11000	1000	56118	OPERATIONAL	153.00	02/02/2023	174633	R	STITCHED BY BROOKE	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	544.26	02/02/2023	174634	R	STRICKLAND, GENE	Travel Expenses - JAN 4-7, 2023
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	634.30	02/02/2023	174635	R	TRAVEL UNLIMITED	Airfare for Peggy Appleton to Austin, TX February 16, 2023
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	6,419.50	02/02/2023	174635	R	TRAVEL UNLIMITED	Airfare for PLC Summit
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL	514.31	02/02/2023	174635	R	TRAVEL UNLIMITED	Airfare for Cody Carter to Cleveland January 202.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174636	R	TURRUBIATES, JAIRUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2400	56118	OPERATIONAL	251.41	02/02/2023	174637	R	UNITED SUPERMARKETS	CTECH
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	71.28	02/02/2023	174637	R	UNITED SUPERMARKETS	Culinary arts.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	64.84	02/02/2023	174637	R	UNITED SUPERMARKETS	Culinary arts.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	120.00	02/02/2023	174638	R	VEGA, BRAYLON	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.00	02/02/2023	174639	R	VELASQUEZ, LAWRENCE	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	211.36	02/02/2023	174640	R	VELASQUEZ, LEONARD	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/02/2023	174641	R	VELAZCO, HECTOR	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	02/02/2023	174642	R	VILLANUEVA, LUKE	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	2,465.80	02/02/2023	174643	R	WATERMASTER IRRIGATI	grounds/irrigation parts needed for district use
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	52311	OPERATIONAL	13,943.51	02/02/2023	174644	S	WELLS FARGO / INS	Additional funding for NMPSIA February 2023 billing
			FUND/INSTRUCTION/HEA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	02/02/2023	174647	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,430.53	02/02/2023	174647	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	852.00	02/02/2023	174648	R	XEROX CORPORATION	Staples for Xerox printers for Print Shop
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,236.68	02/09/2023	174649	R	4IMPRINT INC	HR recruitment supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,073.30	02/09/2023	174650	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,082.35	02/09/2023	174650	R	ABDO-SPOTLIGHT-MAGIC	Library books - Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,594.30	02/09/2023	174650	R	ABDO-SPOTLIGHT-MAGIC	Library books - Stone Library.
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174651	R	ACOSTA, BRYAN	6th-7th Grade Boys 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	50.00	02/09/2023	174652	R	ALDRIDGE, CALEB	Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174652	R	ALDRIDGE, CALEB	HFHS Boys/Girls BB vs Goddard/Artesia Orange
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174652	R	ALDRIDGE, CALEB	HFHS Boys/Girls BB vs Goddard/Artesia Orange
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	345.00	02/09/2023	174653	R	ALERT SERVICES	Athletic Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	02/09/2023	174654	R	ARCHIBEQUE, CRISS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/09/2023	174655	R	BETTS, ISELA	Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	27.00	02/09/2023	174656	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56114	OPERATIONAL	46.32	02/09/2023	174657	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Jefferson Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	736.90	02/09/2023	174657	R	BOUND TO STAY BOUND	BTSB: Library books - State contract #: 10-000-00044AD.College Lane Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	629.20	02/09/2023	174657	R	BOUND TO STAY BOUND	Library books - State

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD.College Lane Library.
11000	2200	56114	OPERATIONAL	748.55	02/09/2023	174657	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD.College Lane Library.
11000	2200	56114	OPERATIONAL	724.47	02/09/2023	174657	R	BOUND TO STAY BOUND	BTSB: Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD. College Lane Library.
11000	2200	56114	OPERATIONAL	783.81	02/09/2023	174657	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD. College Lane Library.
11000	2200	56114	OPERATIONAL	682.25	02/09/2023	174657	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD. College Lane Library.
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174658	R	CANO, JAIME	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	101.67	02/09/2023	174659	R	CAPITAL ONE	Supplies and Materials needed for PE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174660	R	CASAREZ, JORDAN	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174661	R	CHARO, WILLIE	HFHS Girls BB vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174661	R	CHARO, WILLIE	HFHS Boys/Girls BB vs Goddard/Artesia Orange
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	929.51	02/09/2023	174662	R	CHAVEZ SPEECH SERVIC	SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	1,072.50	02/09/2023	174663	R	CHERRY LAKE PUBLISHI	LIBRARY BOOKS STONE
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	177.68	02/09/2023	174664	R	CHILDREN'S PLUS INC	LIRBRARY BOOKS SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	177.68	02/09/2023	174664	R	CHILDREN'S PLUS INC	LIBRARY BOOKS STONE
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174665	R	CHISM, JORDON	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174666	R	COVINGTON, ANDRE	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174667	R	CRISWELL, DANNY	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	122.35	02/09/2023	174668	R	DEMCO INC	Supplies for Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	110.75	02/09/2023	174668	R	DEMCO INC	LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	213.00	02/09/2023	174669	R	EDUCATION TECHNOLOGI	TECH LAB / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	143.40	02/09/2023	174670	R	ENSLOW PUBLISHERS IN	January 2023 Book Order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					Enslow #1
11000	2600	56118	OPERATIONAL	135.00	02/09/2023	174671	R	FLEMING CHEMICAL CO FREIGHT
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					
11000	2600	56118	OPERATIONAL	4,519.88	02/09/2023	174671	R	FLEMING CHEMICAL CO CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174672	R	FLOREZ, MARTIN Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	58.68	02/09/2023	174673	R	FORTNER, BARRY Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	48.01	02/09/2023	174674	R	FORTNER, JACKIE Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174675	R	FRANKLIN, D'SHAWN 6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174676	R	FRENCH, TOMMY HFHS Girls BB vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	1,439.00	02/09/2023	174677	R	GAME ONE Game One Buy Board
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	58.68	02/09/2023	174678	R	GARCIA, GAYLA Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	391.48	02/09/2023	174679	R	GENERAL WELDING SUPP GASSES FOR WELDING PROGRAM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174680	R	GILL, KALEB	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174681	R	GONZALEZ, EMANUEL	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,431.92	02/09/2023	174682	R	GOPHER	PE-Mrs. Gowen
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.03	02/09/2023	174683	R	GREGORY, RHONDA	Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.35	02/09/2023	174684	R	GREGORY, TOMMY	Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	83.30	02/09/2023	174685	R	H2O TO GO	WATER
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	27.85	02/09/2023	174685	R	H2O TO GO	WATER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	71.40	02/09/2023	174685	R	H2O TO GO	WATER
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	455.93	02/09/2023	174686	R	HAL LEONARD CORPORAT	Elementary Music Resources 2022-2023 Mills and Broadmoor
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174687	R	HALL, CADEN	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHER 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	120.00	02/09/2023	174688	R	HARGROVE, BRYNN	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/09/2023	174689	R	HENDERSON, PARKER	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/09/2023	174690	R	HERNANDEZ, JAVEN	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/09/2023	174691	R	HILL, RICKY	Eagle BB vs Carlsbad (District)
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	400.00	02/09/2023	174692	R	HMS NUTRITIONAL SERV	Catering for Leadership 1-26-23
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	350.00	02/09/2023	174692	R	HMS NUTRITIONAL SERV	food for Skyward users group
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	180.00	02/09/2023	174692	R	HMS NUTRITIONAL SERV	Catering for Leadership August 2022-June 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	116.84	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	124.61	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	289.85	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	22.12	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	522.33	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	299.15	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	437.55	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	169.99	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	615.36	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	188.38	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	257.12	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	65.05	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	187.78	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	104.25	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	13.50	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	452.71	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	8.57	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	66.91	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	7.40	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	2100	55915	OPERATIONAL	498.10	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	213.19	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	533.55	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	73.70	02/09/2023	174693	S	HMS OPERATIONAL	Central Printing December 2022
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.36	02/09/2023	174694	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/09/2023	174695	R	HOBBS, ANN	Eagle BB vs Carlsbad (District)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	02/09/2023	174696	R	HOBBS, BILLY	HFHS Girls BB vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/09/2023	174697	R	HOBBS, DANNY	Eagle BB vs Carlsbad (District)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/09/2023	174698	R	HODGE, PEYTON	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/09/2023	174699	R	LAHMAN, KALEB	6th-7th Grade Boys BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,697.89	02/09/2023	174700	R	LEA OT SERVICES LLC	OT SERVICES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	154.35	02/09/2023	174701	R	LENOVO (UNITED STATE	Lenovo Top case repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	93.40	02/09/2023	174701	R	LENOVO (UNITED STATE	Lenovo Repair for Camera and palm rest on CB

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	80.57	02/09/2023	174701	R	LENOVO (UNITED STATE	Battery Repair
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/09/2023	174702	R	LEWIS, DAN	Eagle BB vs Carlsbad (District)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/09/2023	174703	R	MACKAY, MICHAEL	6th-7th Grade Boys BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	290.06	02/09/2023	174704	R	MACKIN EDUCATIONAL R	HEIZER LIBRARY BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	244.60	02/09/2023	174705	R	MARDEL'S INC	Classroom Materials Pinon, Gutierrez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	261.13	02/09/2023	174705	R	MARDEL'S INC	Classroom Supplies Payne, Evans, Benavidez
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/09/2023	174706	R	MASON, ROBERT	Eagle BB vs Carlsbad (District)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,422.36	02/09/2023	174707	R	MCCOY'S CORPORATION	Supplies and materials for construction
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/09/2023	174708	R	MCGAHA, AMARII	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/09/2023	174709	R	MOJICA, NAKIA	6th-7th Grade Boys BB
11000	1000	56118	OPERATIONAL	731.68	02/09/2023	174710	R	MUSIC WORLD	Band-Mr. Sanchez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53213	OPERATIONAL	7,256.08	02/09/2023	174711	R	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	307.99	02/09/2023	174712	R	OFFICEWISE FURNITURE TECH LAB / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	6.60	02/09/2023	174712	R	OFFICEWISE FURNITURE Reading Coaches Supportive Supplies for Instruction.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2400	56118	OPERATIONAL	1,229.94	02/09/2023	174712	R	OFFICEWISE FURNITURE STUDENT /Student Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					
11000	1000	56118	OPERATIONAL	53.34	02/09/2023	174712	R	OFFICEWISE FURNITURE Supplies and materials for staff
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	154.28	02/09/2023	174712	R	OFFICEWISE FURNITURE RAZORS AND SHAVING CREAM FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2300	56118	OPERATIONAL	4.04	02/09/2023	174712	R	OFFICEWISE FURNITURE Supplies for Office
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS					
11000	2300	56118	OPERATIONAL	31.69	02/09/2023	174712	R	OFFICEWISE FURNITURE Supplies for Office
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS					
11000	2500	56118	OPERATIONAL	84.00	02/09/2023	174713	R	OMG PRINTING INC Business Cards
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS					
11000	2200	56114	OPERATIONAL	97.82	02/09/2023	174714	R	OTC BRANDS INC Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174715	R	PENA, JOSE	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/09/2023	174716	R	PETERSON, DERREK	HFHS Boys BB vs Goddard
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174717	R	PINA, NIKLAUS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	553.00	02/09/2023	174718	R	PIONEER DRAMA SERVICE	DRAMA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/09/2023	174719	R	PLASTER, CHELSIE	Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	321.92	02/09/2023	174720	R	REALLY GOOD STUFF IN KN	Dry Erase Number 1-10
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/09/2023	174721	R	REYES, ADRIAN	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	5,767.95	02/09/2023	174722	R	RIDDELL ALL AMERICAN	FB Quote
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	150.00	02/09/2023	174723	R	ROBLEDO, AYDEN	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/09/2023	174724	R	ROSALEZ, MARIA	Eagle BB vs Carlsbad (District)
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	177.72	02/09/2023	174725	R	SCHOOL SPECIALTY LLC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.31	02/09/2023	174725	R	SCHOOL SPECIALTY LLC	Supplies for English Dept./Kingston
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	6,010.29	02/09/2023	174726	R	SOUTER, SUZI	OT SERVICES
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2200	56118	OPERATIONAL	530.38	02/09/2023	174727	R	STAPLES CREDIT PLN 6	Office equipment for technicians and offices
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	4,977.00	02/09/2023	174728	R	THE STEPPING STONES	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2300	56118	OPERATIONAL	56.21	02/09/2023	174729	R	STRICKLAND, GENE	NMACTE MEALS JAN 29-30, 2023
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						STUDENT/STAFF MEALS (PO# 0162300144)
11000	1000	55817	OPERATIONAL	393.46	02/09/2023	174729	R	STRICKLAND, GENE	NMACTE MEALS JAN 29-30, 2023
			FUND/INSTRUCTION/STUDENT TRAVEL						STUDENT/STAFF MEALS (PO# 0162300144)
11000	2300	55813	OPERATIONAL	76.20	02/09/2023	174729	R	STRICKLAND, GENE	Travel Expenses - JAN 25-27, 2023
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56113	OPERATIONAL	3,200.62	02/09/2023	174730	R	SURVEYMONKEYCOM LLC	Survey Monkey Subscription for FY 2022-2023
			FUND/INSTRUCTION/SOFTWARE						
11000	1000	55915	OPERATIONAL	120.00	02/09/2023	174731	R	TURRUBIATES, JAIRUS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	253.29	02/09/2023	174732	R	ULINE INC	Eagle Pride-Mrs. Bowman
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	150.19	02/09/2023	174733	R	UNITED SUPERMARKETS	Wrestling Albertson's
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	121.69	02/09/2023	174733	R	UNITED SUPERMARKETS	Wrestling Albertson's
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	294.73	02/09/2023	174733	R	UNITED SUPERMARKETS	Wrestling Albertson's
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/09/2023	174734	R	VEGA, BRAYLON	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	211.36	02/09/2023	174735	R	VELASQUEZ, LAWRENCE	Eagle BB vs Carlsbad (District)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,598.39	02/09/2023	174736	R	WEST MUSIC COMPANY I	Elementary Music Resources 2022-2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/09/2023	174737	R	WILLIAMS, SHAWN	HFHS Boys/Girls BB vs Goddard/Artesia Orange
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.75	02/09/2023	174738	R	WINNER'S WORLD	Name plate order
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	309.60	02/09/2023	174738	R	WINNER'S WORLD	Wrestling Medals
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/09/2023	174739	R	WRIGHT, KENNY	Eagle BB vs Carlsbad (District)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	788.04	02/09/2023	174740	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,612.83	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,773.86	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	28.96	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,794.57	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,870.43	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13,084.50	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,167.65	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,486.58	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,727.03	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,910.53	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,129.61	02/09/2023	174740	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,346.88	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,179.15	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	838.84	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	59.34	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	371.74	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,695.16	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,980.43	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,303.15	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/09/2023	174740	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	3,627,704.36	02/14/2023	174741	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,182.03	02/14/2023	174741	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	4,735.40	02/16/2023	174742	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	02/16/2023	174743	R	ACOSTA, BRYAN	6th & 7th Grade Boys BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT	7,841.53	02/16/2023	174744	R	ADAPT & LEARN THERAP	ANCILLARY OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/16/2023	174745	R	ADDIS, JUSTINE	6th & 7th Girls Volleyball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,500.00	02/16/2023	174746	R	ADVANCED TECHNOLOGIE	Festo LX
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	16,696.98	02/16/2023	174747	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	02/16/2023	174748	R	ARCHIBEQUE, CRISS	6th & 7th Grade Boys BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,548.95	02/16/2023	174749	R	BELLWETHER MEDIA	Library books
11000	2300	55915	OPERATIONAL	153.55	02/16/2023	174750	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	153.54	02/16/2023	174750	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	153.54	02/16/2023	174750	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	24.49	02/16/2023	174750	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	14.19	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	99.79	02/16/2023	174750	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	31.92	02/16/2023	174750	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	31.06	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						COACHES
			ER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	114.08	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	9.30	02/16/2023	174750	R	BENCHMARK BUSINESS S	Alt School Meter usage for
			FUND/INSTRUCTION/OTH						Benchmark
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	19.94	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: ATHL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.43	02/16/2023	174750	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	111.55	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
11000	2200	55915	OPERATIONAL FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES	2.51	02/16/2023	174750	R	BENCHMARK BUSINESS S	22-23 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.84	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	98.46	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	67.46	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	119.98	02/16/2023	174750	R	BENCHMARK BUSINESS S	Meter usage for CTech copiers 22-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	75.36	02/16/2023	174750	R	BENCHMARK BUSINESS S	2022-23 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	165.00	02/16/2023	174750	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2022-23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	46.25	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	265.54	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.93	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	189.11	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.57	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	21.69	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	36.01	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.97	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	154.96	02/16/2023	174750	R	BENCHMARK BUSINESS S	2022-2023 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	18.46	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	77.83	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	41.11	02/16/2023	174750	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	41.21	02/16/2023	174751	R	BERRY, AARON	NMAA Mandatory Golf Clinic
			FUND/INSTRUCTION/PRO						Jan 26th -28th
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174752	R	BETTS, ISELA	Lady Eagles BB vs Roswell
			FUND/INSTRUCTION/OTHE						District
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174752	R	BETTS, ISELA	Lady Eagles vs Clovis
			FUND/INSTRUCTION/OTHE						District
			ER CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	2,036.08	02/16/2023	174753	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock
			FUND/OPERATION/MAINT						Warehouse
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2200	56114	OPERATIONAL	812.29	02/16/2023	174754	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #:
			TION/LIBRARY/AUDIO						10-000-00044AD.Broadmoor
			VISUAL						Library
11000	2200	56114	OPERATIONAL	798.11	02/16/2023	174754	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD
			TION/LIBRARY/AUDIO						Broadmoor Library
			VISUAL						
11000	2200	56114	OPERATIONAL	801.09	02/16/2023	174754	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #:
			TION/LIBRARY/AUDIO						10-000-00044AD.Broadmoor
			VISUAL						Library.
11000	2200	56114	OPERATIONAL	766.69	02/16/2023	174754	R	BOUND TO STAY BOUND	Library books - State

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					contract #: 10-000-00044AD Broadmoor Library.	
11000	2200	56114	OPERATIONAL	752.93	02/16/2023	174754	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD Broadmoor Library
11000	2200	56114	OPERATIONAL	803.90	02/16/2023	174754	R	BOUND TO STAY BOUND	LIBRARY BOOKS BROADMOOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	90.00	02/16/2023	174755	R	BROWN, DWAIN	Eagles JV BB vs Clovis District
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	132.00	02/16/2023	174756	R	BSN SPORTS INC	Baseball
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.03	02/16/2023	174757	R	CALDERON, EPPIE	Eagle Wrestling vs Cralsbad Duel
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174758	R	CANO, JAIME	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	57.73	02/16/2023	174759	R	CANTU, SYLVIA	January 2023 Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2400	56118	OPERATIONAL	78.77	02/16/2023	174760	R	CAPITAL ONE	FRAGRANCE SPRAYERS AND SPRAY FOR NURSES BATHROOM - STEPHANIE SHOULTZ
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	254.06	02/16/2023	174761	R	CAROLINA BIOLOGICAL	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	120.15	02/16/2023	174761	R	CAROLINA BIOLOGICAL	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.35	02/16/2023	174761	R	CAROLINA BIOLOGICAL	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	734.76	02/16/2023	174761	R	CAROLINA BIOLOGICAL	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174762	R	CASAREZ, JORDAN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55813	OPERATIONAL	53.77	02/16/2023	174763	R	CAVANAUGH, GENEVIEVE	Decemeber2022 - January 2023
			FUND/CENTRAL						Mileage
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	250.00	02/16/2023	174764	R	CDW GOVERNMENT INC	Logitech K750 Solar Wireless
			FUND/INSTRUCTION/SUP						Keyboard Microsoft Wireless
			PLIES/MATERIALS						Mobile Mouse
11000	2400	56118	OPERATIONAL	100.03	02/16/2023	174764	R	CDW GOVERNMENT INC	DUAL MONITOR STANDS - ALFREDO
			FUND/SUPPORT-SCHOOL						TURRUBIATES
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	53212	OPERATIONAL	6,478.60	02/16/2023	174765	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	496.90	02/16/2023	174766	R	THE CHILDS WORLD INC	LIBRARY BOOKS CORONADO
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174767	R	CHISM, JORDON	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	213.68	02/16/2023	174768	R	COLLAZO, NICHOLAS	Eagle Wrestling vs Carlsbad
			FUND/INSTRUCTION/OTH						Duel
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	473.68	02/16/2023	174768	R	COLLAZO, NICHOLAS	Eagle Wrestling vs Carlsbad

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					Duel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	26.67	02/16/2023	174769	R	COLTRANE, CAROLYN Lady Eagles JV BB vs Roswell District
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,403.92	02/16/2023	174770	R	CORRAL THERAPY SERVI ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	321.55	02/16/2023	174771	R	COTHERN, LEE Eagle Swim District Diving Championship
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	120.00	02/16/2023	174772	R	COTTON, TATIANA 6th & 7th Girls Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	100.00	02/16/2023	174773	R	COVINGTON, ANDRE 6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	100.00	02/16/2023	174774	R	CRISWELL, DANNY 6th & 7th Grade Boys BB
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	465.85	02/16/2023	174775	R	CUDDY & MCCARTHY LLP Legal - To Be Determined
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	17.02	02/16/2023	174776	R	DEAN, DEBBIE January 2023 Mileage
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	556.49	02/16/2023	174777	R	DEMCO INC Supplies for Will Rogers Library.
11000	1000	55915	OPERATIONAL	307.38	02/16/2023	174778	R	DUNAVANT, PRESTON Eagle Swim District Diving

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					Championship	
11000	2400	56118	OPERATIONAL	2,712.00	02/16/2023	174779	R	EDUCATION TECHNOLOGI	Office furniture
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/16/2023	174780	R	FARMER, JOHN	Eagles JV BB vs Clovis District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	73.19	02/16/2023	174781	R	FEDEX	Fed Ex Charges #1120-9862-3
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	104.05	02/16/2023	174781	R	FEDEX	Fed Ex Charges #1120-9862-3
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	105.59	02/16/2023	174781	R	FEDEX	Fed Ex Charges #1120-9862-3
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	307.10	02/16/2023	174782	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18120
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	128.56	02/16/2023	174783	R	FLINN SCIENTIFIC INC	ITEMS NEEDED IN SCIENCE - CYNTHIA TREVINO
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/16/2023	174784	R	FOLK, MICHAEL	Lady Eagles BB vs Roswell District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/16/2023	174784	R	FOLK, MICHAEL	Lady Eagles vs Clovis District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174785	R	FORTNER, BARRY	Lady Eagles BB vs Roswell District
			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	02/16/2023	174785	R	FORTNER, BARRY	Eagles BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/16/2023	174785	R	FORTNER, BARRY	Lady Eagles vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174786	R	FORTNER, JACKIE	Lady Eagles BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174786	R	FORTNER, JACKIE	Eagles BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174786	R	FORTNER, JACKIE	Lady Eagles vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/16/2023	174787	R	FRANKLIN, D'SHAWN	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/16/2023	174788	R	FRENCH, TOMMY	Lady Eagles JV BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/16/2023	174788	R	FRENCH, TOMMY	Lady Eagles JV vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/16/2023	174789	R	FUENTES, EMERIE	6th & 7th Girls Volleyball
11000	1000	55915	OPERATIONAL	96.02	02/16/2023	174790	R	GARCIA, GAYLA	Eagle Swim District Diving

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						Championship
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174790	R	GARCIA, GAYLA	Lady Eagles BB vs Roswell District
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174790	R	GARCIA, GAYLA	Eagles BB vs Clovis District
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174790	R	GARCIA, GAYLA	Lady Eagles vs Clovis District
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	2,304.45	02/16/2023	174791	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,304.45	02/16/2023	174791	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,600.51	02/16/2023	174791	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,600.51	02/16/2023	174791	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,080.41	02/16/2023	174791	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/16/2023	174792	R	GILL, KALEB	6th & 7th Grade Boys BB
			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/OTH ER CONTRACT SERVICES	30.00	02/16/2023	174793	R	GONZALEZ, EMANUEL	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	173.96	02/16/2023	174794	R	GRANT, LARRY	Eagles JV BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	02/16/2023	174795	R	GREGORY, RHONDA	Eagle Wrestling vs Carlsbad Duel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	02/16/2023	174795	R	GREGORY, RHONDA	Lady Eagles JV BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	02/16/2023	174795	R	GREGORY, RHONDA	Eagles JV BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	02/16/2023	174795	R	GREGORY, RHONDA	Lady Eagles JV vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174796	R	GREGORY, TOMMY	Eagle Wrestling vs Carlsbad Duel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174796	R	GREGORY, TOMMY	Lady Eagles JV BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.35	02/16/2023	174796	R	GREGORY, TOMMY	Eagles JV BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.01	02/16/2023	174796	R	GREGORY, TOMMY	Lady Eagles JV vs Clovis District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/16/2023	174797	R	GUTIERREZ, SARAHI	6th & 7th Girls Volleyball
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174798	R	HALL, CADEN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174799	R	HARGROVE, BRYNN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	65.41	02/16/2023	174800	R	HARRIS, LISA	December2022 - January 2023
			FUND/SUPPORT-STUDENTS/EMP.						Mileage
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	60.00	02/16/2023	174801	R	HENDERSON, PARKER	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	11.41	02/16/2023	174802	R	HENRY, JESSICA	To replace check #170234;
			FUND/SUPPORT-STUDENTS/EMP.						MILEAGE FOR OCT 2021
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174803	R	HERNANDEZ, JAVEN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	02/16/2023	174804	R	HILL, RICKY	Lady Eagles BB vs Roswell
			FUND/INSTRUCTION/OTHER CONTRACT						District
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	02/16/2023	174804	R	HILL, RICKY	Eagles JV BB vs Clovis
			FUND/INSTRUCTION/OTHER CONTRACT						District
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	02/16/2023	174804	R	HILL, RICKY	Lady Eagles JV vs Clovis
			FUND/INSTRUCTION/OTHER CONTRACT						District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.78	02/16/2023	174805	R	HOBBS NEWS-SUN	Advertising
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	277.50	02/16/2023	174806	R	HOBBS ROTARY CLUB	Superintendent expenses
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174807	R	HOBBS, ANN	Lady Eagles BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174807	R	HOBBS, ANN	Eagles BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174807	R	HOBBS, ANN	Lady Eagles vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/16/2023	174808	R	HOBBS, BILLY	Lady Eagles JV BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174809	R	HOBBS, DANNY	Lady Eagles BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174809	R	HOBBS, DANNY	Eagles BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174809	R	HOBBS, DANNY	Lady Eagles vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	100.00	02/16/2023	174810	R	HODGE, PEYTON	6th & 7th Grade Boys 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	22,629.00	02/16/2023	174811	R	HURON CONSULTING SER	Evidence-Based Leadership Consulting (Invoice #CINV-00028459
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/16/2023	174812	R	JIMENEZ, AUBRE	6th & 7th Girls Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	02/16/2023	174813	R	JIMENEZ, FERNANDO	Lady Eagles vs Clovis District
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	27.28	02/16/2023	174814	R	JOHNSON, LINDA	January 2023 Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/16/2023	174815	R	KIMPLE, KYLE	Lady Eagles JV vs Clovis District
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	277.39	02/16/2023	174816	R	KIRKMEYER ELECTRIC I	Hang Banners on 1/30/2023 and take down banners on 2/10/2023 for Kindergarten Roundup.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,808.76	02/16/2023	174817	R	LABATT FOOD SERVICE	Food service for culinary and hospitality
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/16/2023	174818	R	LAHMAN, KALEB	6th & 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	63.63	02/16/2023	174819	R	LAKESHORE LEARNING M	safety gate for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	474.05	02/16/2023	174819	R	LAKESHORE LEARNING M	safety gate for students

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	02/16/2023	174820	R	LEACO	Murray pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	02/16/2023	174820	R	LEACO	BTW pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,763.99	02/16/2023	174820	R	LEACO	Telephone and VOIP service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,860.40	02/16/2023	174821	R	LEACO INTERNET	Internet access charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	02/16/2023	174822	R	LEACO ITV-INTERNET	Distance learning internet charges
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	12.60	02/16/2023	174823	R	LEE, ROBERT	January 2023 Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	649.93	02/16/2023	174824	R	LINCOLN ELECTRIC COM	Supplies and materials for Welding
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.00	02/16/2023	174824	R	LINCOLN ELECTRIC COM	Supplies and materials for Welding
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.17	02/16/2023	174824	R	LINCOLN ELECTRIC COM	Supplies and materials for Welding
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	303.35	02/16/2023	174825	R	LOWE'S	Lowe's Supplies-HHS-Science Olympiad To Help Support instruction James (Jim) Epperson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	100.00	02/16/2023	174826	R	MACKEY, MICHAEL	6th & 7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,789.74	02/16/2023	174827	R	MAGNATAG VISIBLE SYS	MASTER CLASS SCHEDULE WHITE BOARDS - COUNSELORS AND TURRUBIATES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174828	R	MASON, ROBERT	Lady Eagles BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174828	R	MASON, ROBERT	Eagles JV BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/16/2023	174828	R	MASON, ROBERT	Lady Eagles JV vs Clovis District
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	36.48	02/16/2023	174829	R	MCCAUGHAN, BANDI	January 2023 Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/16/2023	174830	R	MCGAHA, AMARII	6th & 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,070.91	02/16/2023	174831	R	MEDCO SUPPLY COMPANY	Athletic Trainer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.33	02/16/2023	174831	R	MEDCO SUPPLY COMPANY	Athletic Trainer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.80	02/16/2023	174831	R	MEDCO SUPPLY COMPANY	Athletic Trainer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.04	02/16/2023	174831	R	MEDCO SUPPLY COMPANY	Athletic Trainer
11000	1000	56118	OPERATIONAL	6.88	02/16/2023	174831	R	MEDCO SUPPLY COMPANY	Athletic Trainer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	48.12	02/16/2023	174832	R	MEDRANO, IRENE	October2022 - January 2023 Mileage
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	39.03	02/16/2023	174833	R	MILLS, MIKE	Reimbursement for NMAA Mandatory Meeting/Golf Jan 26th - 28th
			FUND/INSTRUCTION/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174834	R	MOJICA, NAKIA	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	206.25	02/16/2023	174835	R	MUSIC IS ELEMENTARY	Elementary Music Resources 2022-2023 Mills/Broadmoor Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,281.09	02/16/2023	174836	R	NASCO	MATH SUPPLIES NEEDED IN GEOMETRY CLASSES - FRANKIE SAIZ
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	7,721.51	02/16/2023	174837	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENTS/OCCUP.						
			THERAPIST-CONTRACT						
11000	2300	55812	OPERATIONAL	1,250.00	02/16/2023	174838	R	NMSBA	Board training expenses
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			TRAINING						
11000	2100	55813	OPERATIONAL	73.00	02/16/2023	174839	R	OLIVAR, TASHA	January 2023 Mileage
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	301.55	02/16/2023	174840	R	OLIVER, KIMBERLY	Eagle Swim District Diving Championship
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	35.00	02/16/2023	174841	R	OMG PRINTING INC	Printing services
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	135.89	02/16/2023	174842	R	PARR, STEPHEN	Lady Eagles BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	02/16/2023	174843	R	PARRISH, RYAN	Eagle Wrestling vs Carlsbad Duel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.02	02/16/2023	174843	R	PARRISH, RYAN	Eagle Swim District Diving Championship
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	02/16/2023	174843	R	PARRISH, RYAN	Lady Eagles BB vs Roswell District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	02/16/2023	174843	R	PARRISH, RYAN	Eagles BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	02/16/2023	174843	R	PARRISH, RYAN	Lady Eagles vs Clovis District
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	85.65	02/16/2023	174844	R	PAYEN, CRISTOFINA	January 2023 Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	02/16/2023	174845	R	PENA, JOSE	6th & 7th Grade Boys BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	9.94	02/16/2023	174846	R	PENA, SYLVIA	November 2022 - January 2023 Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	136.13	02/16/2023	174847	R	PERIPOLE INC	Elementary Music Resources 2022-2023 Mills/Broadmoor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/16/2023	174848	R	PETERSON, DERREK	Eagles JV BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/16/2023	174848	R	PETERSON, DERREK	Lady Eagles JV vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/16/2023	174849	R	PINA, NIKLAUS	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	142.37	02/16/2023	174850	R	PLASTER, CHELSIE	Lady Eagles vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	152.37	02/16/2023	174851	R	PLOTNER, MELISSA	Eagle Swim District Diving Championship
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	02/16/2023	174852	R	PONCE, MELISA	Eagles JV BB vs Clovis District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	02/16/2023	174852	R	PONCE, MELISA	Lady Eagles JV vs Clovis District
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,627.77	02/16/2023	174853	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	02/16/2023	174854	R	PRIHODKO, LARA	Eagle Swim District Diving Championship
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	29.90	02/16/2023	174855	R	PRUETT, CATHERINE	January 2023 Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	1,000.00	02/16/2023	174856	R	RANK ONE SPORT	Rank One Logistics/Sports
			FUND/INSTRUCTION/OTHE R CONTRACT						SAAS Subscription 23/24
			SERVICES						
11000	1000	56118	OPERATIONAL	272.37	02/16/2023	174857	R	REALLY GOOD STUFF IN	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2022-2023 Mills/Broadmoor
11000	1000	55915	OPERATIONAL	120.00	02/16/2023	174858	R	REY, ANNETTE	6th & 7th Girls Volleyball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	02/16/2023	174859	R	REYES, ADRIAN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/16/2023	174860	R	ROBLEDO, AYDEN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.02	02/16/2023	174861	R	ROSALEZ, MARIA	Eagle Swim District Diving Championship
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174861	R	ROSALEZ, MARIA	Lady Eagles BB vs Roswell District
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174861	R	ROSALEZ, MARIA	Eagles BB vs Clovis District
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/16/2023	174861	R	ROSALEZ, MARIA	Lady Eagles vs Clovis District
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	72.40	02/16/2023	174862	R	ROSS, HALEY	January 2023 Mileage
			FUND/SUPPORT-STUDENT S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	275.00	02/16/2023	174863	R	SENMMEA	BAND / REGISTRATIONS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	72.86	02/16/2023	174864	R	SEPULVEDA BEAVER, JE	January 2023 Mileage
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	70.00	02/16/2023	174865	R	SHIPLEY, AVERY	Lady Eagles BB vs Roswell District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53217	OPERATIONAL	7,876.73	02/16/2023	174866	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	6,966.16	02/16/2023	174866	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53215	OPERATIONAL	2,520.00	02/16/2023	174866	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	3,150.00	02/16/2023	174866	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	1000	55915	OPERATIONAL	120.00	02/16/2023	174867	R	SOUTER, HANNAH	6th & 7th Girls Volleyball
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	3,692.72	02/16/2023	174868	R	SOUTER, SUZI	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	193.68	02/16/2023	174869	R	SOUTHARD, WILLIAM	Eagle Swim District Diving Championship
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/16/2023	174870	R	SPARENBERG, MARCUS	Eagle Swim District Diving

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					Championship	
11000	2200	56114	OPERATIONAL	169.99	02/16/2023	174871	R	STAPLES CREDIT PLN 6	Circulation chair for Coronado Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2400	56118	OPERATIONAL	78.38	02/16/2023	174872	R	STAPLES	BROTHER P TOUCH LABEL MAKERS FOR SECRETARIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	828.64	02/16/2023	174872	R	STAPLES	Teacher Supplies-Mr. Calderon
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	45.91	02/16/2023	174873	R	STELZER, WALTER	January 2023 Mileage
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2100	53212	OPERATIONAL	2,488.50	02/16/2023	174874	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,599.13	02/16/2023	174874	R	THE STEPPING STONES	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2500	55813	OPERATIONAL	40.63	02/16/2023	174875	R	STONE, KERRI	November 2022- January 2023 Mileage
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	34.59	02/16/2023	174876	R	STRICKLAND, DENA	January 2023 Mileage
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	27.60	02/16/2023	174877	R	TAYLOR, DARRENCE	Meal Reimbursement for Albuquerque NMAA Meeting
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	211.95	02/16/2023	174878	R	TEACHER'S DISCOVERY	Teacher Supplies-Mrs. Barrios

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	43.42	02/16/2023	174879	R	TEEL, DEANNA	Replacement for check #169975; MILEAGE SEPT 2021
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	76.22	02/16/2023	174879	R	TEEL, DEANNA	January 2023 Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	39,845.96	02/16/2023	174880	R	THERAPY SOLUTIONS IN	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174881	R	TURRUBIATES, JAIRUS	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	20.05	02/16/2023	174882	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	78.24	02/16/2023	174882	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	86.88	02/16/2023	174882	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	24.28	02/16/2023	174882	R	UNITED SUPERMARKETS	SNACKS: WRESTLING
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2400	56118	OPERATIONAL	259.33	02/16/2023	174882	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	141.04	02/16/2023	174883	R	US GAMES DBA SPORT S	PE teacher supplies for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,191.69	02/16/2023	174883	R	US GAMES DBA SPORT S	PE Equipment and playground
			FUND/INSTRUCTION/SUP						equipment 22-23
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.99	02/16/2023	174883	R	US GAMES DBA SPORT S	PE Equipment and playground
			FUND/INSTRUCTION/SUP						equipment 22-23
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	02/16/2023	174884	R	VEGA, BRAYLON	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	54416	OPERATIONAL	240.06	02/16/2023	174885	R	VERIZON WIRELESS	Verizon data service and
			FUND/OPERATION/MAINT						hotspots
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2500	55915	OPERATIONAL	881.02	02/16/2023	174886	R	VITAL RECORDS HOLDIN	Shredding for 2022-2023 FY
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	198.74	02/16/2023	174887	R	WASTE MANAGEMENT OF	Recycling services C TECH
			FUND/OPERATION/MAINT						PER HEATHER, PAY MINUS LATE
			ENANCE/WATER/SEWAGE						FEES
11000	2600	54415	OPERATIONAL	344.88	02/16/2023	174887	R	WASTE MANAGEMENT OF	Recycling services C TECH
			FUND/OPERATION/MAINT						PER HEATHER - DO NOT PAY LATE
			ENANCE/WATER/SEWAGE						FEES
11000	2600	54415	OPERATIONAL	353.90	02/16/2023	174887	R	WASTE MANAGEMENT OF	Recycling services C TECH
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	39,253.10	02/16/2023	174887	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,334.26	02/16/2023	174887	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,798.32	02/16/2023	174888	S	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	704.51	02/16/2023	174889	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						Mills/Broadmoor 2022-2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	468.60	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	122.45	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	143.07	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55812	OPERATIONAL	89.23	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING						
11000	2300	55813	OPERATIONAL	391.97	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	41.02	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	77.63	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	122.15	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	80.55	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	104.86	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/CENTRAL SERVICES/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	10.00	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	108.59	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/INSTRUCTION/PROFESSIONAL						
			DEVELOPMENT						
11000	2400	55813	OPERATIONAL	98.76	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	224.99	02/16/2023	174890	R	WEX BANK	WEX Fuel charges
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2600	54412	OPERATIONAL	365.89	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,724.68	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,217.11	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,979.29	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,809.60	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,193.51	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	4,210.23	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	16,815.33	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,432.75	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,961.23	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,842.98	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,568.98	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,592.66	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,257.49	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,688.61	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,584.28	02/16/2023	174891	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	3,139.26	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,919.49	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.99	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	437.18	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,011.29	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	326.94	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,923.72	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,819.52	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,102.56	02/16/2023	174891	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2200	56118	OPERATIONAL	875.00	02/23/2023	174892	R	575 DESIGNZ	Window Coverings for Library

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						Windows
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	5,158.65	02/23/2023	174893	R	ABDO-SPOTLIGHT-MAGIC	Library books - College Lane Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,375.85	02/23/2023	174893	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS CORONADO
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,111.45	02/23/2023	174893	R	ABDO-SPOTLIGHT-MAGIC	Library books - Coronado Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/23/2023	174894	R	ACOSTA, BRYAN	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	02/23/2023	174895	R	ADDIS, JUSTINE	6th & 7th Girls Volleyball
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	120.00	02/23/2023	174896	R	AMERICAN SCALE SERVI	NMAA Wrestling Fees for Weight Certification
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/23/2023	174897	R	ARCHIBEQUE, CRISS	6th & 7th Grade Boys BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,057.75	02/23/2023	174898	R	AWESOME GRAPHICS LLC	ALUMINUM SIGNS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,161.76	02/23/2023	174899	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL FOR THE BAND AND CHOIR ALL STATE AT THE HOMEWOOD SUITES BY HILTON IN ABQ. NM JANUARY 4TH - 7TH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,161.76	02/23/2023	174899	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL FOR THE BAND AND CHOIR ALL STATE AT THE HOMEWOOD SUITES BY HILTON IN ABQ. NM JANUARY 4TH - 7TH
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	675.65	02/23/2023	174899	R	BANK OF AMERICA - P	Lodging for Cody Carter to attend LEEPS in Euclid, OH January 2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,733.22	02/23/2023	174899	R	BANK OF AMERICA - P	Hotel Reservations for NMSBA Board Institute - February 2-4, 2023 in Santa Fe, NM: Gene Strickland, Gary Eidson, Peggy Appleton, Patricia Jones and Joseph Calderon
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	385.14	02/23/2023	174899	R	BANK OF AMERICA - P	Hotel Reservations for "Evening with Lea County" at Eldorado Hotel & Spa - Santa Fe, NM (January 26, 2023) for Gene Strickland
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	389.76	02/23/2023	174899	R	BANK OF AMERICA - P	Room Reservation for Zeke Kaney (An Evening with Lea County in Santa Fe, NM) January 25-27, 2023)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,093.08	02/23/2023	174899	R	BANK OF AMERICA - P	Hotel reservations
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	4,879.90	02/23/2023	174899	R	BANK OF AMERICA - P	SHERATON HOTEL STAY FOR DONNA, ANDI RENE, PEGGY & GENE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,744.21	02/23/2023	174899	R	BANK OF AMERICA - P	GBB Meals for 22/23 Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	626.96	02/23/2023	174899	R	BANK OF AMERICA - P	BBB MEALS
11000	2500	53330	OPERATIONAL	280.12	02/23/2023	174899	R	BANK OF AMERICA - P	DoubleTree, 201 Marquette

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						Ave. NW, Albuquerque, NM, (505) 247-3344 - confirmation #: 97801636 - ck in 1/18/2023 - ck out 1/20/2023 - room for Monica Boyle while she attends the NMSPA in Albuquerque, NM
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	316.76	02/23/2023	174899	R	BANK OF AMERICA - P	DoubleTree, 201 Marquette Ave NW, Albuquerque, NM, (505) 247-3344 - confirmation #: 92032900 - ck in 1/18/2023 - ck out 1/20/2023 - room for Shona Able while she attends the NMSPA in Albuquerque, NM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	521.54	02/23/2023	174899	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEAL FOR THE BAND/CHOIR TRIP IN JANUARY 2023
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	521.54	02/23/2023	174899	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEAL FOR THE BAND/CHOIR TRIP IN JANUARY 2023
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	234.15	02/23/2023	174899	R	BANK OF AMERICA - P	Meals for SkillsUSA CTE Day
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	275.41	02/23/2023	174899	R	BANK OF AMERICA - P	Cheer Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	58.04	02/23/2023	174899	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS 22/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	594.07	02/23/2023	174899	R	BANK OF AMERICA - P	BBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,656.91	02/23/2023	174899	R	BANK OF AMERICA - P	BBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	820.61	02/23/2023	174899	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS 22/23
11000	1000	55817	OPERATIONAL	2,366.07	02/23/2023	174899	R	BANK OF AMERICA - P	SWIM MEALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	474.57	02/23/2023	174899	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS
			FUND/INSTRUCTION/STU						22/23
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	987.83	02/23/2023	174899	R	BANK OF AMERICA - P	Swim/Bob Reid
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	313.52	02/23/2023	174899	R	BANK OF AMERICA - P	GBB Meals for 22/23 Season
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	535.06	02/23/2023	174899	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEAL FOR
			FUND/INSTRUCTION/STU						THE BAND/CHOIR TRIP IN
			DENT TRAVEL						JANUARY 2023
11000	1000	55817	OPERATIONAL	535.05	02/23/2023	174899	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEAL FOR
			FUND/INSTRUCTION/STU						THE BAND/CHOIR TRIP IN
			DENT TRAVEL						JANUARY 2023
11000	1000	55817	OPERATIONAL	1,829.60	02/23/2023	174899	R	BANK OF AMERICA - P	Wrestling Meals 22/23
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL	473.40	02/23/2023	174899	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	416.60	02/23/2023	174899	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	53711	OPERATIONAL	2,449.30	02/23/2023	174899	R	BANK OF AMERICA - P	HHT REFEREE LODGING
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	3,046.68	02/23/2023	174899	R	BANK OF AMERICA - P	BBB Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,520.98	02/23/2023	174899	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,180.96	02/23/2023	174899	R	BANK OF AMERICA - P	Lodging for GBB
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	481.52	02/23/2023	174899	R	BANK OF AMERICA - P	Admin Travel Lodging
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,305.72	02/23/2023	174899	R	BANK OF AMERICA - P	BBB Lodging
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	2,291.80	02/23/2023	174899	R	BANK OF AMERICA - P	Wrestling Lodging
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,196.91	02/23/2023	174899	R	BANK OF AMERICA - P	SWIM LODGING
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	1,542.15	02/23/2023	174899	R	BANK OF AMERICA - P	FB Glazier Clinic Lodging
			FESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	92.77	02/23/2023	174899	R	BANK OF AMERICA - P	Wrestling Lodging
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH	110.57	02/23/2023	174899	R	BANK OF AMERICA - P	Wrestling Referee's Lodging
			ER CHARGES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	232.31	02/23/2023	174899	R	BANK OF AMERICA - P	Referee Lodging for Swim Event
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	490.50	02/23/2023	174899	R	BANK OF AMERICA - P	Golf Coaches Clinic Albuquerque NMAA
			FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	481.52	02/23/2023	174899	R	BANK OF AMERICA - P	NMAA Mandatory Meeting Track Lodging Jan 27 -28
			FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	120.38	02/23/2023	174899	R	BANK OF AMERICA - P	Lodging for VB NMAA Clinic
			FESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	395.85	02/23/2023	174899	R	BANK OF AMERICA - P	SOFTBALL LODGING FOR NMAA MANDATORY MEETING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	21.88	02/23/2023	174900	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/23/2023	174901	R	BETTS, ISELA	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/23/2023	174901	R	BETTS, ISELA	Lady Eagles BB vs Carlsbad District
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	155.85	02/23/2023	174902	R	BLAINE INDUSTRIAL SU	deliver to custodians
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,183.59	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.37	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	138.00	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,056.10	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	360.64	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	252.04	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL	141.26	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-1,517.32	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-2,386.51	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-57.15	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,917.04	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-849.06	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	635.40	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	257.60	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	156.06	02/23/2023	174903	R	BLICK ART MATERIALS	Art Supplies-Mrs. Davis
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,471.69	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.86	02/23/2023	174903	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	6,150.00	02/23/2023	174904	R	BLOOM ART SERVICES L	ART LESSONS: STONE ELEM JAN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	503.13	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	553.76	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	556.53	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	471.69	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	575.65	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	664.07	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	701.44	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	645.46	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	645.34	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	599.93	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	655.05	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS WILL ROGERS
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	726.21	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	702.32	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	745.80	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	643.52	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.13	02/23/2023	174905	R	BOUND TO STAY BOUND	LIBRARY BOOKS BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	02/23/2023	174906	R	CANO, JAIME	6th & 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	109.79	02/23/2023	174907	R	CAPITAL ONE	WALK THROUGH TO WALMART TO PURCHASE ITEMS NEEDED FOR A THEATRE SHOW - SUMMER RICKMAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.46	02/23/2023	174907	R	CAPITAL ONE	HOUSTON COOKING LAB SUPPLIES
11000	2600	57331	OPERATIONAL FUND/OPERATION/MAINT ENANCE/FIXED ASSETS OVER \$5000	593,735.16	02/23/2023	174908	R	CES	Honeywell S20-007 Tydings Chiller Replacement
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	7,857.53	02/23/2023	174909	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
11000	1000	55915	OPERATIONAL	50.00	02/23/2023	174910	R	CHARO, WILLIE	Lady Eagles JV BB vs
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						Carlsbad District
11000	2200	56114	OPERATIONAL	1,051.05	02/23/2023	174911	R	CHERRY LAKE PUBLISHI	LIBRARY BOOKS STONE
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	507.87	02/23/2023	174911	R	CHERRY LAKE PUBLISHI	LIBRARY BOOKS SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	120.00	02/23/2023	174912	R	CHISM, JORDON	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	3,420.00	02/23/2023	174913	R	COLLEGE BOARD/AP CON	SAT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/23/2023	174914	R	CORDOVA, APOLONIO	Eagles BB vs Roswell Boys
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						District
11000	2100	53212	OPERATIONAL	6,977.36	02/23/2023	174915	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	50.00	02/23/2023	174916	R	COVINGTON, ANDRE	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	02/23/2023	174917	R	CRISWELL, DANNY	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	783.36	02/23/2023	174918	R	DEMCO INC	Supplies for Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						Library. Contract #: CTL002 New Mexico State Libraries.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	225.65	02/23/2023	174918	R	DEMCO INC	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	21,709.81	02/23/2023	174919	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT SPRING 2023 TUITION/FEES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	16,297.58	02/23/2023	174920	R	EDUCATION TECHNOLOGI	TECHNOLOGY ASSISTANCE: FINE ARTS EVENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	364.00	02/23/2023	174920	R	EDUCATION TECHNOLOGI	TONER CARTRIDGES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	418.00	02/23/2023	174920	R	EDUCATION TECHNOLOGI	TECH LAB / SUPPLIES
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	492.00	02/23/2023	174920	R	EDUCATION TECHNOLOGI	CompTIA Bundle
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	341.28	02/23/2023	174921	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18058
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	879.00	02/23/2023	174921	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18058
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/23/2023	174922	R	FOLK, MICHAEL	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	02/23/2023	174923	R	FORTNER, JACKIE	Eagles BB vs Roswell Boys District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174923	R	FORTNER, JACKIE	Lady Eagles BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	02/23/2023	174924	R	FRANKLIN, D'SHAWN	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	02/23/2023	174925	R	FUENTES, EMERIE	6th & 7th Girls Volleyball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	363.00	02/23/2023	174926	R	GAME ONE	Baseball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,808.00	02/23/2023	174926	R	GAME ONE	SUPPLIES: SOFTBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	02/23/2023	174927	R	GARCIA, GAYLA	Eagles BB vs Roswell Boys District
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,304.45	02/23/2023	174928	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,880.56	02/23/2023	174928	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	4,680.91	02/23/2023	174928	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	2,600.51	02/23/2023	174928	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,565.83	02/23/2023	174928	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,600.51	02/23/2023	174928	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	8,779.54	02/23/2023	174929	R	GRAINGER	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	02/23/2023	174930	R	GREGORY, RHONDA	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	02/23/2023	174930	R	GREGORY, RHONDA	Lady Eagles BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.35	02/23/2023	174931	R	GREGORY, TOMMY	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174931	R	GREGORY, TOMMY	Lady Eagles BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	02/23/2023	174932	R	GUTIERREZ, SARAHI	6th & 7th Girls Volleyball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.20	02/23/2023	174933	R	H2O TO GO	Water for students
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA	71.40	02/23/2023	174933	R	H2O TO GO	Water Delivery for Central Office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/23/2023	174934	R	HALL, CADEN	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/23/2023	174935	R	HARGROVE, BRYNN	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	02/23/2023	174936	R	HERNANDEZ, JAVEN	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/23/2023	174937	R	HILL, RICKY	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	02/23/2023	174937	R	HILL, RICKY	Lady Eagles BB vs Carlsbad District
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.50	02/23/2023	174938	R	HMS NUTRITIONAL SERV	CATERING EXP: LEGISLATURE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.50	02/23/2023	174938	R	HMS NUTRITIONAL SERV	CATERING EXP: LEGISLATURE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.50	02/23/2023	174938	R	HMS NUTRITIONAL SERV	CATERING EXP: LEGISLATURE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	462.00	02/23/2023	174938	R	HMS NUTRITIONAL SERV	CATERING EXP: LEGISLATURE
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	3,575.96	02/23/2023	174939	S	HMS PAYROLL	Penalty and interest for late filing of WWT Return 08/2022 - GIVE CHECK TO JENIFER FOR DEPOSIT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.01	02/23/2023	174940	R	HOBBS, ANN	Eagles BB vs Roswell Boys District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174940	R	HOBBS, ANN	Lady Eagles BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/23/2023	174941	R	HOBBS, BILLY	Lady Eagles JV BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174942	R	HOBBS, DANNY	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174942	R	HOBBS, DANNY	Lady Eagles BB vs Carlsbad District
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.01	02/23/2023	174943	R	HOBBY LOBBY STORES I	THEATRE SUPPLIES: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	02/23/2023	174944	R	HODGE, PEYTON	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	02/23/2023	174945	R	JIMENEZ, AUBRE	6th & 7th Girls Volleyball
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	134.12	02/23/2023	174946	R	KW FUELS INC	FUEL EXP JAN 2023
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	61.97	02/23/2023	174946	R	KW FUELS INC	FUEL EXP JAN 2023
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL	73.95	02/23/2023	174946	R	KW FUELS INC	FUEL EXP JAN 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	363.46	02/23/2023	174946	R	KW FUELS INC	FUEL EXP JAN 2023
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	37.63	02/23/2023	174946	R	KW FUELS INC	FUEL EXP JAN 2023
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	60.00	02/23/2023	174947	R	LAHMAN, KALEB	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	123.45	02/23/2023	174948	R	THE LIBRARY STORE	Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	264.69	02/23/2023	174948	R	THE LIBRARY STORE	Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	475.00	02/23/2023	174949	R	THE LITTLE SIGN CO	Teacher supplies/Student backpack tags SANGER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	318.59	02/23/2023	174950	R	LOWE'S	HORTICULTURE SUPPLIES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	748.00	02/23/2023	174951	R	M & K PIZZA, INC.	NDI MEAL EXP
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	748.00	02/23/2023	174951	R	M & K PIZZA, INC.	NDI MEAL EXPENSE
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	741.73	02/23/2023	174951	R	M & K PIZZA, INC.	NDI MEAL EXPENSE (INCLUDES TIP OF \$96.75)
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	231.96	02/23/2023	174952	R	M'BROIDERY & DESIGN	Science Olympiad Supplies-Freshman-Milligan
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,806.25	02/23/2023	174952	R	M'BROIDERY & DESIGN	SWIM SUPPLIES: BOB REID
			FUND/INSTRUCTION/SUP						TOURNAMENT
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	02/23/2023	174953	R	MACKEY, MICHAEL	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	02/23/2023	174954	R	MASON, ROBERT	Eagles BB vs Roswell Boys
			FUND/INSTRUCTION/OTH						District
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	02/23/2023	174954	R	MASON, ROBERT	Lady Eagles BB vs Carlsbad
			FUND/INSTRUCTION/OTH						District
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	02/23/2023	174955	R	MCGAHA, AMARII	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	26.70	02/23/2023	174956	R	MEDCO SUPPLY COMPANY	Athletic Trainer
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	02/23/2023	174957	R	MOJICA, NAKIA	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	4,678.20	02/23/2023	174958	R	MOUNTAIN MATH/LANGUA	Teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	516.20	02/23/2023	174959	R	NASCO	Art Supplies-Mrs. Davis
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	586.00	02/23/2023	174960	R	NMMEA	ALL STATE STUDENT
			FUND/INSTRUCTION/SUP						REGISTRATION FEES: HHS
			PLIES/MATERIALS						CHOIR, HFHS NMMEA & NAFME
									DUES: C COLSON CONFERENCE
									FEE: C COLSON
11000	1000	56118	OPERATIONAL	144.00	02/23/2023	174960	R	NMMEA	CHOIR REGISTRATIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.00	02/23/2023	174960	R	NMMEA	REGISTRATION FEES: CHOIR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	216.91	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	329.30	02/23/2023	174961	R	OFFICEWISE FURNITURE	Copy paper for staff
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.98	02/23/2023	174961	R	OFFICEWISE FURNITURE	Supplies and materials for Welding
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	78.10	02/23/2023	174961	R	OFFICEWISE FURNITURE	SOARS / SUPLLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	381.06	02/23/2023	174961	R	OFFICEWISE FURNITURE	TONER NEEDED IN BAND - BRYAN CHENEY
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	205.93	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	203.95	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	380.85	02/23/2023	174961	R	OFFICEWISE FURNITURE	METAL DETECTOR
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	114.42	02/23/2023	174961	R	OFFICEWISE FURNITURE	WIRELESS PRESENTER - JENA NIX
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	95.22	02/23/2023	174961	R	OFFICEWISE FURNITURE	TONER FOR FAX MACHINE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	560.04	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.07	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.07	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.57	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	592.57	02/23/2023	174961	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	253.95	02/23/2023	174961	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	502.57	02/23/2023	174961	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	215.39	02/23/2023	174961	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,382.96	02/23/2023	174961	R	OFFICEWISE FURNITURE	Printer supplies for Computer Lab and Lounge Printers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.50	02/23/2023	174961	R	OFFICEWISE FURNITURE	Swim
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	351.87	02/23/2023	174961	R	OFFICEWISE FURNITURE	Office supplies for stock room
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	20.98	02/23/2023	174961	R	OFFICEWISE FURNITURE	Operations Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	3.49	02/23/2023	174961	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	853.00	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	388.62	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	71.03	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	3.46	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	227.81	02/23/2023	174961	R	OFFICEWISE FURNITURE	Classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	329.98	02/23/2023	174961	R	OFFICEWISE FURNITURE	Classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	42.53	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	68.46	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	51.21	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	51.21	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL	341.76	02/23/2023	174961	R	OFFICEWISE FURNITURE	Office supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	6.44	02/23/2023	174961	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	7.70	02/23/2023	174961	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	-7.70	02/23/2023	174961	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	7.70	02/23/2023	174961	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	56118	OPERATIONAL	538.53	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	293.91	02/23/2023	174961	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	84.00	02/23/2023	174962	R	OMG PRINTING INC	PRINTING EXP
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	89.00	02/23/2023	174962	R	OMG PRINTING INC	Business cards
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	143.16	02/23/2023	174963	R	PAGE, HOLLIE	REIMBURSEMENT FOR HAND-HELD
			FUND/SUPPORT-SCHOOL						METAL DETECTORS
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	135.89	02/23/2023	174964	R	PARR, STEPHEN	Eagles BB vs Roswell Boys
			FUND/INSTRUCTION/OTH						District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174965	R	PARRISH, RYAN	Eagles BB vs Roswell Boys District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	02/23/2023	174965	R	PARRISH, RYAN	Lady Eagles BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/23/2023	174966	R	PENA, JOSE	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	02/23/2023	174967	R	PINA, NIKLAUS	6th & 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	745.32	02/23/2023	174968	R	PITSCO INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.68	02/23/2023	174969	R	POSITIVE PROMOTIONS	supplies for drug free month
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	437.26	02/23/2023	174969	R	POSITIVE PROMOTIONS	Positive Promotion- to Support Instruction
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,481.27	02/23/2023	174970	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	285.01	02/23/2023	174971	R	PROFORMA	Proforma- Mrs. Bowman
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.28	02/23/2023	174972	R	PROPIO LS LLC	LANGUAGE INTERPRETATION SERVICES
11000	1000	56118	OPERATIONAL	3,628.80	02/23/2023	174973	R	PSAT/NMSQT	PSAT/NMSQT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.99	02/23/2023	174974	R	QUILL CORPORATION	SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						STUDENTS/MILLS
11000	1000	56118	OPERATIONAL	58.64	02/23/2023	174974	R	QUILL CORPORATION	STUDENT SUPPLIES/LABELS-HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.00	02/23/2023	174975	R	REY, ANNETTE	6th & 7th Girls Volleyball
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/23/2023	174976	R	ROBLEDO, AYDEN	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/23/2023	174977	R	ROSALEZ, MARIA	Eagles BB vs Roswell Boys District
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	02/23/2023	174977	R	ROSALEZ, MARIA	Lady Eagles BB vs Carlsbad District
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	253.37	02/23/2023	174978	R	SCHOLASTIC INC	MAGAZINES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.72	02/23/2023	174979	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.16	02/23/2023	174979	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.80	02/23/2023	174979	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.51	02/23/2023	174979	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.59	02/23/2023	174979	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	40.00	02/23/2023	174980	R	SERNA, BRISA	AP Exam Fee Reimbursement Brisa Serna
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	02/23/2023	174981	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	02/23/2023	174981	R	SOLIANT HEALTH LLC	ANCILLARY PSYCHOLOGY SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	8,532.33	02/23/2023	174981	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	8,970.02	02/23/2023	174981	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/23/2023	174982	R	SOLIS, DAVID	Lady Eagles BB vs Carlsbad District
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	02/23/2023	174983	R	SOUTER, HANNAH	6th & 7th Girls Volleyball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.99	02/23/2023	174984	R	STAPLES CREDIT PLN 6	Elementary Music Reosurces 2022-2023 Mills/Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.97	02/23/2023	174985	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.16	02/23/2023	174985	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	385.37	02/23/2023	174986	R	TEACHER SYNERGY LLC	Classroom Supplies K-2nd

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	153.99	02/23/2023	174986	R	TEACHER SYNERGY LLC	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	384.61	02/23/2023	174986	R	TEACHER SYNERGY LLC	Classroom Supplies K -5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	151.24	02/23/2023	174986	R	TEACHER SYNERGY LLC	Classroom Supplies K - 5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,959.05	02/23/2023	174987	R	TEINERT METALS INC	Materials for Welding Program
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	02/23/2023	174988	R	TRAMELL, ABIGALE	Lady Eagles BB vs Carlsbad
			FUND/INSTRUCTION/OTH						District
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/23/2023	174989	R	TURRUBIATES, JAIRUS	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	157.58	02/23/2023	174990	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	53711	OPERATIONAL	29.72	02/23/2023	174990	R	UNITED SUPERMARKETS	TENNIS SNACKS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	14.99	02/23/2023	174990	R	UNITED SUPERMARKETS	TENNIS SNACKS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	183.79	02/23/2023	174990	R	UNITED SUPERMARKETS	WRESTLING SNACKS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2400	56118	OPERATIONAL	103.51	02/23/2023	174990	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	80.00	02/23/2023	174991	R	VEGA, BRAYLON	6th & 7th Grade Boys 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	95.00	02/23/2023	174992	R	VELASQUEZ, LAWRENCE	Lady Eagles BB vs Carlsbad District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	211.36	02/23/2023	174993	R	VELASQUEZ, LEONARD	Lady Eagles BB vs Carlsbad District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	02/23/2023	174994	R	VILLANUEVA, LUKE	Eagles BB vs Roswell Boys District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/23/2023	174995	R	WILLIAMS, SHAWN	Lady Eagles JV BB vs Carlsbad District
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,840.02	02/23/2023	174996	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,208.55	02/23/2023	174997	R	XEROX CORPORATION	CENTRAL PRINTING UNIT
			FUND/INSTRUCTION/OTH						EXPENSE/METER
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,595.19	02/23/2023	174997	R	XEROX CORPORATION	CENTRAL PRINTING COPIER
			FUND/INSTRUCTION/OTH						METER/BASE EXP
			ER CONTRACT						
			SERVICES						
11000	0000	24201	OPERATIONAL	3,645,382.19	02/24/2023	174998	R	HMS PAYROLL	Payroll Funding: 2/28/23
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	3,182.02	02/24/2023	174998	R	HMS PAYROLL	Payroll Funding: 2/28/23
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	1000	55817	OPERATIONAL	862.62	02/09/2023	222300019	A	B & G TRANSPORTATION	TRAVEL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	123.92	02/09/2023	222300019	A	B & G TRANSPORTATION	TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	210.71	02/09/2023	222300019	A	B & G TRANSPORTATION	CHOIR TRAVEL / FIELDTRIPS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	25,051.41	02/09/2023	222300019	A	B & G TRANSPORTATION	TRAVEL ATHLETICS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,000.16	02/09/2023	222300019	A	B & G TRANSPORTATION	TRAVEL ATHLETICS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,487.20	02/09/2023	222300020	A	H M RAMIREZ BUS CO	SKILLS USA TO LAS CRUCES
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	275.68	02/09/2023	222300020	A	H M RAMIREZ BUS CO	TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDENT	23,174.50	02/16/2023	222300021	A	B & G TRANSPORTATION	Bus Rental Fees for 2022-2023 School Year Feb
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	222,489.16	02/16/2023	222300021	A	B & G TRANSPORTATION	Transportation Services for 2022-2023 School Year-Initial Purchase Order
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	43,414.89	02/16/2023	222300021	A	B & G TRANSPORTATION	Team Travel/Bussing for 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	259.90	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	254.95	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	219.06	02/16/2023	222300021	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	200.19	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	228.03	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	113.40	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	273.51	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	154.24	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	123.61	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	113.09	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	262.69	02/16/2023	222300021	A	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,756.81	02/16/2023	222300021	A	B & G TRANSPORTATION	BAND TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
13000	2700	55112	TRANSPORTATION/STUDENT	4,577.92	02/16/2023	222300021	A	B & G TRANSPORTATION	Athletic Runs for 2022-2023 School Year
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	19,062.22	02/16/2023	222300022	A	H M RAMIREZ BUS CO	Transportation Services for 2022-2023 School Year-Initial Purchase Order
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDENT	4,217.80	02/16/2023	222300022	A	H M RAMIREZ BUS CO	Bus Rental Fees for 2022-2023 School Year FEB
			TRANSPORTATION/RENTA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L-EQUIPMENT/VEHICLES						
11000	1000	55817	OPERATIONAL	14,211.95	02/16/2023	222300022	A	H M RAMIREZ BUS CO	Team Travel/Bussing for 22/23
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2700	55112	OPERATIONAL	6,913.35	02/23/2023	222300023	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003
			FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	37.90	02/02/2023	6311	R	J APPLESEED	Library books
			LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	18.95	02/02/2023	6311	R	J APPLESEED	Library Books
			LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	24,062.54	02/14/2023	6312	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,094.71	02/14/2023	6312	S	HMS PAYROLL	PAYROLL FUNDING: 2/15/23 PR
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	177.20	02/16/2023	6313	R	GRAINGER	Supplies and materials for construction
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	921.05	02/16/2023	6313	R	GRAINGER	Supplies and materials for construction
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	1,203.92	02/16/2023	6313	R	GRAINGER	Supplies and materials for plumbing
27502	1000	56118	CAREER TECHNICAL	1,392.21	02/16/2023	6313	R	GRAINGER	Supplies and materials for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			EDUCATION						plumbing
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	595.21	02/16/2023	6314	R	LAKESHORE LEARNING M	Math material for I Station
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	1,166.11	02/23/2023	6315	R	AMERICA SUPPLY LLC	Culinary and hospitality supplies/materials C Tech
			EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,054.30	02/23/2023	6316	R	THE LIBRARY STORE	Grant for Math and Reading Family Income Index Shelving and Supplies and Materials
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	4,677.74	02/23/2023	6316	R	THE LIBRARY STORE	STEEL BOOKCASE CABINETS
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	807.81	02/23/2023	6317	R	OFFICewise FURNITURE	STUDENT FOLDERS
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	51.48	02/23/2023	6317	R	OFFICewise FURNITURE	STUDENT FOLDERS
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	452.03	02/23/2023	6317	R	OFFICewise FURNITURE	STUDENT FOLDERS
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	7,044.62	02/23/2023	6317	R	OFFICewise FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	344.62	02/23/2023	6317	R	OFFICewise FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	23,061.12	02/24/2023	6318	R	HMS PAYROLL	Payroll Funding: 2/28/23
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27502	0000	24201	CAREER TECHNICAL	105.00	02/24/2023	6318	R	HMS PAYROLL	Payroll Funding: 2/28/23
			EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE						

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
27552	0000	24201	INNOVATION	2,231.81	02/24/2023	6318	R	HMS PAYROLL	Payroll Funding: 2/28/23
			ZONE/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						

12,567,812.65 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	7,273,086.55	0.00	1,572,464.73	8,845,551.28
13000	TRANSPORTATION	6,364.05	0.00	273,521.60	279,885.65
21000	FOOD SERVICE	319,292.72	0.00	566,182.42	885,475.14
23000	ACTIVITY	28,958.94	0.00	119,106.69	148,065.63
24101	TITLE I	181,264.76	0.00	32,816.96	214,081.72
24106	ENTITLEMENT-HOBB	153,249.94	0.00	0.00	153,249.94
24119	CCLC 21ST CENTURY GRANT	72,874.39	0.00	22,812.65	95,687.04
24124	COMMUNITY SCHOOLS - NEW FUND	-753.10	0.00	0.00	-753.10
24153	TITLE III	379.52	0.00	119,865.38	120,244.90
24154	TITLE IIA	20,259.45	0.00	17,435.00	37,694.45
24174	CARL PERKINS-CURRENT	4,030.95	0.00	1,736.39	5,767.34
24189	STUDENT SUPP-ACADEMIC ACHIEVE	16,831.87	0.00	14,572.55	31,404.42
24308	CRRSA - ESSER II	0.00	0.00	2,996.22	2,996.22
24330	ARP - ESSRII	48,077.59	0.00	495,652.14	543,729.73
24333	NEAR PEER TUTORING	26.25	0.00	0.00	26.25
25153	MEDICAID FUND	156,351.33	0.00	0.00	156,351.33
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	56.85	56.85
27149	PRE-K STATE GRANT	47,123.66	0.00	0.00	47,123.66
27407	FAMILY INCOME INDEX	0.00	0.00	15,027.81	15,027.81
27502	CAREER TECHNICAL EDUCATION PRO	105.00	0.00	4,860.49	4,965.49
27552	INNOVATION ZONE	3,326.52	0.00	0.00	3,326.52
31100	BOND BUILDING	0.00	0.00	17,525.76	17,525.76
31600	HB33-4 MILL	0.00	0.00	737,269.49	737,269.49
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	219,665.00	219,665.00
41000	DEBT SERVICE	0.00	0.00	3,394.13	3,394.13
***	Fund Summary Totals ***	8,330,850.39	0.00	4,236,962.26	12,567,812.65

***** 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	15,430,164.22	13,536,750.78	13,118,612.23	418,138.55
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	3,212,280.74	1,814,734.26	2,693,715.11	878,980.85-
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	1,143,520.24	712,158.76	981,264.52	269,105.76-
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	1,371,517.46	1,191,820.54	1,197,653.76	5,833.22-
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	923,364.78	735,705.22	796,955.00	61,249.78-
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	70,121.91	50,087.09	60,104.46	10,017.37-
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	20,877.88	1,711,431.12	11,997.95	1,699,433.17
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	722,490.00	777,510.00		777,510.00
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	197,412.51	81,957.49	119,082.07	37,124.58-
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	11,998.00	818,584.00	10,284.00	808,300.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	662,961.25	638,943.75	581,289.57	57,654.18
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	1,295,491.50	1,019,329.50	1,126,064.74	106,735.24-
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	534,163.95	519,800.05	469,661.68	50,138.37
11000	1000	51300	1215	ADDITIONAL COM			1,000.00		80.00	920.00		920.00
11000	1000	51300	1411	ADDITIONAL COM	680,269.00		681,269.00	169,335.62	485,519.01	195,749.99	335,489.85	139,739.86-
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	117,275.58	81,549.42	102,139.62	20,590.20-
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	420.12	79.88	420.46	340.58-
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	875.00	1,150.00	750.00	400.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	104,144.64	83,306.36	89,409.26	6,102.90-
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,320.97	91,686.14	57,739.86	63,605.04	5,865.18-
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	365,369.19	167,701.81	283,573.32	115,871.51-
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	39,482.68	28,891.68-	4,008.96	32,900.64-
11000	1000	51300	1711	ADDITIONAL COM			1,000.00		120.00	880.00		880.00
11000	1000	51300	1712	ADDITIONAL COM	114,712.00		114,712.00	18,753.79	67,180.42	47,531.58	56,948.17	9,416.59-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	291.65	208.35	250.02	41.67-
11000	1000	52111	0000	ERA				493.92	1,633.53	1,633.53-		1,633.53-
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	2,720,024.01	1,283,893.99	2,307,132.28	1,023,238.29-
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	571,018.84	210,705.16	479,488.98	268,783.82-
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	196,185.94	85,027.06	168,358.99	83,331.93-
11000	1000	52111	1414	ERA	307.00		307.00	42.88	150.08	156.92	128.63	28.29
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	253,076.58	162,619.42	220,731.28	58,111.86-
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,249.02	170,799.54	103,043.46	147,586.04	44,542.58-
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	12,025.84	6,186.16	10,307.92	4,121.76-
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	3,580.55	1,313.45	2,057.65	744.20-
11000	1000	52111	1611	ERA			14,405.76		59,784.26	59,784.26-		59,784.26-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	95,402.44	24,780.56	68,948.19	44,167.63-
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	2,057.71	11,080.29	1,763.71	9,316.58

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	6,771.26	5,166.26-	687.56	5,853.82-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	113,718.60	19,879.40	99,691.14	79,811.74-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	233,604.77	124,361.23	202,886.86	78,525.63-
11000	1000	52111	1713	ERA	152,593.00		152,593.00	25,501.41	91,659.52	60,933.48	80,589.85	19,656.37-
11000	1000	52112	0000	ERA-RETIREE HE				57.60	190.50	190.50-		190.50-
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	318,221.76	210,429.24	269,082.12	58,652.88-
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	66,592.11	36,605.89	55,917.10	19,311.21-
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	22,878.67	14,246.33	19,633.70	5,387.37-
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	17.50	23.50	15.00	8.50
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	29,513.04	25,365.96	25,741.26	375.30-
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,743.50	19,918.84	16,246.16	17,211.21	965.05-
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	1,402.38	1,002.62	1,202.09	199.47-
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	417.65	228.35	239.96	11.61-
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	11,103.63	4,791.37	8,053.14	3,261.77-
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	239.96	1,494.04	205.68	1,288.36
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	789.35	579.35-	80.18	659.53-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	13,261.55	4,369.45	11,625.81	7,256.36-
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	27,254.31	19,980.69	23,660.32	3,679.63-
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	10,689.79	9,444.21	9,398.21	46.00
11000	1000	52210	0000	FICA				178.56	550.66	550.66-		550.66-
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	917,791.14	720,855.86	829,510.74	108,654.88-
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	194,478.53	125,427.47	173,343.00	47,915.53-
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	65,729.11	49,354.89	60,864.50	11,509.61-
11000	1000	52210	1414	FICA	126.00		126.00	15.31	53.61	72.39	46.50	25.89
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	86,154.57	83,962.43	79,797.89	4,164.54
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,638.89	57,735.06	54,332.94	53,354.86	978.08
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	3,935.08	3,516.92	3,726.47	209.55-
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	1,188.55	786.45	743.87	42.58
11000	1000	52210	1611	FICA				125.40	793.88	793.88-		793.88-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	32,490.27	16,125.73	24,964.79	8,839.06-
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	743.86	4,632.14	637.61	3,994.53
11000	1000	52210	1624	FICA	656.00		656.00	547.03	2,298.04	1,642.04-	248.54	1,890.58-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	38,562.15	16,116.85	36,039.99	19,923.14-
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	78,458.87	68,015.13	73,346.62	5,331.49-
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	30,802.02	31,651.98	29,134.51	2,517.47

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				41.76	128.78	128.78-		128.78-
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	214,725.95	168,563.05	193,998.82	25,435.77-
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	45,483.61	29,346.39	40,539.93	11,193.54-
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	15,372.10	11,543.90	14,234.45	2,690.55-
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	12.58	17.42	10.88	6.54
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	20,148.98	19,649.02	18,662.42	986.60
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,953.04	13,778.97	12,421.03	12,478.03	57.00-
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	920.33	822.67	871.51	48.84-
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	277.96	191.04	173.97	17.07
11000	1000	52220	1611	MEDICARE				2,092.21	10,475.48	10,475.48-		10,475.48-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	7,692.86	3,850.14	5,838.61	1,988.47-
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	173.98	1,083.02	149.12	933.90
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	537.54	383.54-	58.14	441.68-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	9,018.94	3,765.06	8,428.68	4,663.62-
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	18,344.24	15,917.76	17,154.01	1,236.25-
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	7,198.98	7,403.02	6,813.76	589.26
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	49,603.10	49,603.10-		49,603.10-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	1,463,610.22	3,369,795.78	1,257,188.50	2,112,607.28
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	273,383.60	152,887.40	237,263.60	84,376.20-
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	117,273.41	69,999.59	106,794.81	36,795.22-
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	119,899.10	113,109.90	108,404.73	4,705.17
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,727.28	91,049.33	72,891.67	79,418.35	6,526.68-
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	10,896.19	7,035.81	9,384.70	2,348.89-
11000	1000	52311	1611	HEALTH/MEDICAL					3,573.72	3,573.72-		3,573.72-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	26,202.73	13,605.27	19,211.19	5,605.92-
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	254.42	487.58	219.71	267.87
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	70,704.86	13,272.14	63,307.76	50,035.62-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	155,618.54	150,254.46	130,963.86	19,290.60
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	66,542.16	72,646.84	50,401.20	22,245.64
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	13,696.04	59,193.96	11,718.09	47,475.87
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	2,686.34	1,517.66	2,286.70	769.04-
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	1,059.96	639.04	912.92	273.88-
11000	1000	52312	1414	LIFE	2.00		2.00			2.00		2.00
11000	1000	52312	1415	LIFE	2,296.00		2,296.00	352.88	1,236.80	1,059.20	1,079.68	20.48-
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.83	767.13	649.87	643.00	6.87
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	69.44	52.56	59.12	6.56-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	3.00		3.00	0.52	1.41	1.59		1.59
11000	1000	52312	1611	LIFE				2.63	4.45	4.45-		4.45-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	341.14	173.86	264.79	90.93-
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	36.82	215.18	31.56	183.62
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	2.94	6.06	2.63	3.43
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	1,921.18	600.82	1,704.24	1,103.42-
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	3,765.89	2,786.11	3,318.44	532.33-
11000	1000	52312	1713	LIFE	2,772.00		2,772.00	412.91	1,488.65	1,283.35	1,317.89	34.54-
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	59,903.11	42,081.89	50,766.32	8,684.43-
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	11,208.34	7,531.66	9,490.52	1,958.86-
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	4,558.84	2,666.16	4,104.69	1,438.53-
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	4,771.05	5,117.95	4,330.45	787.50
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,035.91	3,592.03	3,103.97	3,095.80	8.17
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	359.24	256.76	307.92	51.16-
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	1,008.47	665.53	704.44	38.91-
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	8.56	22.44	7.30	15.14
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	2,872.13	2,044.87	2,611.24	566.37-
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	6,695.72	7,132.28	5,745.12	1,387.16
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	2,784.38	3,036.62	2,124.00	912.62
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	9,705.82	6,615.18	8,205.66	1,590.48-
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	1,876.35	1,241.65	1,589.40	347.75-
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	623.85	509.15	552.46	43.31-
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	852.31	904.69	778.03	126.66
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	609.70	497.30	536.09	38.79-
11000	1000	52314	1422	VISION	143.00		143.00	23.93	82.83	60.17	70.58	10.41-
11000	1000	52314	1618	VISION	304.00		304.00	64.17	185.28	118.72	128.75	10.03-
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	1.28	4.72	0.81	3.91
11000	1000	52314	1711	VISION	946.00		946.00	160.02	561.30	384.70	478.48	93.78-
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	1,318.94	919.06	1,209.48	290.42-
11000	1000	52314	1713	VISION	962.00		962.00	142.73	467.83	494.17	379.08	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	10,412.10	8,836.74-
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	342.50	272.50	2,027.39	1,754.89-
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	133.07	109.93	798.37	688.44-
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	152.70	187.30	944.22	756.92-
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	100.79	100.21	589.91	489.70-

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	51.70	42.32-
11000	1000	52720	1610	WORKER COMP EM				0.11	0.22	0.22-		0.22-
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	233.03	228.67-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	4.60	31.40	27.60	3.80
11000	1000	52720	1624	WORKER COMP EM				0.20	0.40	0.40-	2.30	2.70-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	246.10	115.90	1,518.00	1,402.10-
11000	1000	52720	1712	WORKER COMP EM	927.00		927.00	236.83	469.33	457.67	2,930.97	2,473.30-
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	183.10	221.90	1,152.52	930.62-
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		624,678.00	66,926.05	219,405.53	405,272.47	217,689.58	187,582.89
11000	1000	53711	0000	OTHER CHARGES	93,160.00		82,660.00	16,887.25	54,190.17	28,469.83	59,894.45	31,424.62-
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	3,145.72	108,303.28	2,910.02	105,393.26
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		742,140.00	63,818.49	493,414.15	248,725.85	564,297.50	315,571.65-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		9,234.00	327.02	2,055.00	7,179.00		7,179.00
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		613,697.00	193,078.02	519,145.44	94,551.56	281,659.17	187,107.61-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	235,095.73	1,223,153.68	190,846.68-	345,734.62	536,581.30-
11000	1000	56113	0000	SOFTWARE					3,200.62	3,200.62-		3,200.62-
11000	1000	56118	0000	SUPPLIES/MATER	7,508,616.00		7,502,394.00	345,187.49	811,988.32	6,690,405.68	403,438.11	6,286,967.57
11000	1000	56119	0000	ASSETS < \$5,00			3,057.00	17,791.99	19,253.99	16,196.99-	5,203.17	21,400.16-
11000	1000	57331	0000	FIXED ASSETS O				5,448.78	5,448.78	5,448.78-		5,448.78-
11000	1000	-----	----	INSTRUCTION	79,961,874.00		79,961,874.00	12,048,715.97	40,422,902.17	39,538,971.83	32,105,505.69	7,433,466.14
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	1,405,354.44	755,808.56	1,160,758.55	404,949.99-
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	75,745.81	44,600.19	64,924.98	20,324.79-
11000	2100	51100	1217	BASE SALARIES	594,955.00		594,955.00	98,647.02	311,844.73	283,110.27	231,408.94	51,701.33
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	193,422.54	122,619.46	160,281.44	37,661.98-
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	591,911.94	345,264.06	498,479.46	153,215.40-
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	293,904.90	245,213.10	253,894.26	8,681.16-
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	87,848.61	162,626.39	121,182.67	41,443.72
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	106,395.31	67,646.69	87,265.86	19,619.17-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	3,920.00	2,320.00	3,360.00	1,040.00-
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	13,937.79	631.79-	3,176.48	3,808.27-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	490.00	350.00	420.00	70.00-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,531.25	1,093.75	1,312.50	218.75-
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	583.35	416.65	499.98	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	13,200.79	455.79-	11,125.29	11,581.08-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	4,244.01	11,742.99	3,637.74	8,105.25
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	257,897.93	94,730.07	213,292.35	118,562.28-
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	13,007.54	5,225.46	11,134.64	5,909.18-
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	55,871.82	28,811.18	40,231.41	11,420.23-
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	33,434.61	14,843.39	27,713.36	12,869.97-
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	101,612.92	29,104.08	85,574.96	56,470.88-
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	52,668.53	30,938.47	45,450.85	14,512.38-
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	15,606.37	23,877.63	21,406.69	2,470.94
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	30,235.17	16,473.83	24,959.93	8,486.10-
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	1,593.34	943.66	1,365.70	422.04-
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	6,515.73	4,663.27	4,691.70	28.43-
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	661.71	6,148.29	8.40	6,139.89
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	3,899.03	2,474.97	3,231.88	756.91-
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	11,849.98	5,409.02	9,979.59	4,570.57-
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	6,142.13	4,894.87	5,300.39	405.52-
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	1,841.81	3,370.19	2,496.41	873.78
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	86,326.31	58,462.69	77,375.85	18,913.16-
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	4,937.36	2,913.64	4,233.67	1,320.03-
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	19,112.85	15,544.15	14,544.29	999.86
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	1,809.85	19,303.15	26.04	19,277.11
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	11,273.46	8,030.54	10,018.83	1,988.29-
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	35,220.09	17,739.91	30,936.74	13,196.83-
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	17,776.67	16,440.33	16,431.22	9.11
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	5,416.34	10,741.66	7,738.87	3,002.79
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	20,189.51	13,672.49	18,095.91	4,423.42-
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	1,154.63	681.37	990.13	308.76-
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	4,470.14	3,634.86	3,401.47	233.39
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	423.26	4,514.74	6.09	4,508.65
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	2,636.57	1,984.43	2,343.12	358.69-
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	8,237.05	4,273.95	7,235.19	2,961.24-
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	4,157.35	3,843.65	3,842.79	0.86
11000	2100	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	1,266.82	2,511.18	1,809.90	701.28

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52220	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	169,728.70	91,939.30	145,940.96	54,001.66-
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	58.52	4,228.48	43.83	4,184.65
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	21,940.36	36,587.64	19,619.32	16,968.32
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	18,735.74	10,954.26	15,735.84	4,781.58-
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	34,813.70	13,661.30	31,913.97	18,252.67-
11000	2100	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	26,934.81	25,604.19	24,825.35	778.84
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	5,368.84	13,167.16	6,126.16	7,041.00
11000	2100	52311	1317	HEALTH/MEDICAL	5,844.00		5,844.00			5,844.00		5,844.00
11000	2100	52312	1214	LIFE	1,886.00		1,886.00	342.23	1,181.03	704.97	1,002.15	297.18-
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	74.24	51.76	63.56	11.80-
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	600.44	392.56	451.72	59.16-
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	115.72	73.28	94.68	21.40-
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	447.02	306.98	409.20	102.22-
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	219.94	156.06	188.55	32.49-
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	62.66	95.34	80.72	14.62
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	6,674.89	4,224.11	5,841.56	1,617.45-
11000	2100	52313	1215	DENTAL	206.00		206.00	0.32	0.32	205.68		205.68
11000	2100	52313	1217	DENTAL	3,458.00		3,458.00	601.74	2,195.14	1,262.86	1,904.25	641.39-
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	795.46	436.54	615.84	179.30-
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	1,595.18	1,043.82	1,525.78	481.96-
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	966.97	1,035.03	916.78	118.25
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	592.29	723.71	675.66	48.05
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	987.02	599.98	890.60	290.62-
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.34	0.66	0.28	0.38
11000	2100	52314	1217	VISION	625.00		625.00	111.78	363.24	261.76	280.61	18.85-
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	59.36	42.64	50.88	8.24-
11000	2100	52314	1312	VISION	355.00		355.00	78.04	278.68	76.32	273.62	197.30-
11000	2100	52314	1313	VISION	386.00		386.00	51.68	184.15	201.85	168.13	33.72
11000	2100	52314	1314	VISION	127.00		127.00	9.48	39.48	87.52	66.19	21.33
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	848.07	729.21-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	9.32	8.68	55.78	47.10-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	73.38	68.62	395.04	326.42-
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	82.80	69.60-
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	55.04	43.96	357.85	313.89-
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	27.48	35.52	164.89	129.37-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	7.16	15.84	70.59	54.75-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	41,517.31	41,517.31-	33,482.69	75,000.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	557,534.72	209,534.72-	535,465.28	745,000.00-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	573,633.33	21,633.33-	640,031.76	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	109,545.89	109,545.89-	105,454.11	215,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		49,190.40	50,809.60	70,809.60	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53	194,908.76	30,091.24	267,493.35	237,402.11-
11000	2100	53330	0000	PROFESSIONAL D			2,000.00			2,000.00		2,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	3,434.66	714.66-		714.66-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,640.08	118,995.23	112,757.23-	596,821.68	709,578.91-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,918.00	4,055.74	9,698.40	11,219.60	2,672.28	8,547.32
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,877,741.00	1,767,770.93	6,030,114.57	2,847,626.43	5,811,508.48	2,963,882.05-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	94,282.00	47,141.00	58,926.25	11,785.25-
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	136,939.07	90,643.93	118,821.48	28,177.55-
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	920,992.56	567,603.44	664,583.01	96,979.57-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	625.00	125.00-
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	12,442.68	8,205.32	10,665.18	2,459.86-
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		144,645.00	10,993.50	28,843.00	115,802.00	10,159.42	105,642.58
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	16,169.36	5,256.64	10,105.85	4,849.21-
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	25,618.88	10,652.12	22,206.98	11,554.86-
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	158,112.22	62,556.78	114,646.48	52,089.70-
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,905.60	952.40	1,191.03	238.63-
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	2,987.62	1,800.38	2,589.73	789.35-
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	18,638.89	10,761.11	13,494.87	2,733.76-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	5,591.30	1,755.70	3,692.18	1,936.48-
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	8,669.93	6,173.07	8,028.18	1,855.11-

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	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	51,890.74	39,254.26	41,834.09	2,579.83-
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	1,307.69	765.31	863.49	98.18-
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	2,027.54	1,443.46	1,877.56	434.10-
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	12,395.91	8,921.09	9,783.75	862.66-
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	7,743.08	3,370.92	4,908.90	1,537.98-
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	12,689.42	7,999.58	10,965.36	2,965.78-
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	157,387.33	31,203.67	120,256.37	89,052.70-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	42.08	20.92	26.30	5.38-
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	113.26	80.74	97.04	16.30-
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	1,730.08	1,164.92	1,293.33	128.41-
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	261.28	130.72	163.30	32.58-
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	479.36	342.64	410.88	68.24-
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	5,637.28	1,673.72	4,581.28	2,907.56-
11000	2200	52314	1211	VISION	76.00		76.00	18.90	50.40	25.60	31.50	5.90-
11000	2200	52314	1212	VISION	147.00		147.00	24.48	85.68	61.32	73.44	12.12-
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	972.26	275.74	822.75	547.01-
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	23.00	18.60-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	14.14	13.86	84.87	71.01-
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	213.29	200.71	1,158.14	957.43-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		4,500.00		1,320.46	3,179.54		3,179.54
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00		182.00	229.00		229.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,498.58	2,797.44	8,302.56		8,302.56
11000	2200	55915	0000	OTHER CONTRACT				6.56	20.12	20.12-	354.88	375.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		487,771.06	1,626.36	96,518.77	391,252.29	41,804.31	349,447.98
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		248,369.06-	1,632.81	16,737.91	265,106.97-	7,591.67	272,698.64-
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	1,831,226.82	1,267,194.18	1,288,741.85	21,547.67-
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	117,800.00	48,236.00	73,625.00	25,389.00-
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	194,600.68	97,300.32	121,625.41	24,325.09-
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	81,946.68	40,973.32	51,216.65	10,243.33-
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,393.00	64,185.78	171,162.04	85,230.96	106,976.21	21,745.25-
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,000.00	1,000.00	1,250.00	250.00-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	560.00	280.00	350.00	70.00-
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	20,202.72	4,951.28	12,626.69	7,675.41-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	33,374.00	10,850.00	20,858.75	10,008.75-
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	14,053.88	4,568.12	8,783.66	4,215.54-
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	29,354.36	9,541.64	18,346.42	8,804.78-
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	2,356.00	965.00	1,472.50	507.50-
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	3,932.00	1,966.00	2,457.51	491.51-
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	1,650.08	824.92	1,031.33	206.41-
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	3,423.36	1,710.64	2,139.53	428.89-
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	5,965.69	1,315.31	4,564.75	3,249.44-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	11,708.02	2,984.98	7,618.28	4,633.30-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	4,843.96	2,503.04	3,197.13	694.09-
11000	2300	52210	1217	FICA	15,918.00		15,918.00	3,465.68	9,239.86	6,678.14	6,632.52	45.62
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	1,700.54	707.46	1,067.56	360.10-
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	2,738.22	1,538.78	1,781.69	242.91-
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	1,132.86	661.14	747.72	86.58-
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	2,160.94	1,561.06	1,551.16	9.90
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	11,814.52	5,143.48	7,490.10	2,346.62-
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	6,306.70	1,608.30	4,908.90	3,300.60-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	30,299.44	13,191.56	19,209.10	6,017.54-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	42.08	20.92	26.30	5.38-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	84.16	40.84	52.60	11.76-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	42.08	20.92	26.30	5.38-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	210.40	104.60	131.50	26.90-
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	398.56	199.44	249.10	49.66-
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	261.28	130.72	163.30	32.58-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,207.68	604.32	754.80	150.48-
11000	2300	52314	1113	VISION	150.00		150.00	37.80	100.80	49.20	63.00	13.80-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	228.80	115.20	143.00	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	22.81	18.37-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	9.20	9.80	46.00	36.20-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	23.00	22.00	115.00	93.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		8,450.00	1,547.06	50,575.83	42,125.83-	22,575.00	64,700.83-
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	49,984.19	90,015.81	57,836.13	32,179.68
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		80.00			80.00		80.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	900.00	10,530.00	1,600.00	8,930.00
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	3,625.34	2,539.34-		2,539.34-

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	54610	0000	RENTAL-LAND/BU					100.00	100.00-		100.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	200.00	2,754.23	745.77	835.00	89.23-
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		11,400.00	4,117.12	9,144.32	2,255.68	749.34	1,506.34
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		100,040.00	75,530.79	82,216.63	17,823.37	10,110.79	7,712.58
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	863.85	2,136.15	1,763.75	372.40
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		59,800.00	17,051.60	39,986.17	19,813.83	20,890.03	1,076.20-
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	1,074,782.69	465,331.31	602,329.75	136,998.44-
11000	2400	51100	1112	BASE SALARIES	3,219,975.00		3,219,975.00	593,203.76	1,919,097.65	1,300,877.35	1,485,584.33	184,706.98-
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	218,412.44	108,510.56	136,539.70	28,029.14-
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	612,009.72	238,080.28	459,588.01	221,507.73-
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	25,994.92	9,130.08	16,678.17	7,548.09-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	560.00	280.00	350.00	70.00-
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	2,200.00	8,790.00	1,375.00	7,415.00
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	3,855.39	3,021.39-	3,304.68	6,326.07-
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	330,747.71	158,228.29	255,428.12	97,199.83-
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	37,457.60	12,070.40	23,416.56	11,346.16-
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	96,118.33	20,657.67	79,344.93	58,687.26-
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	38,901.76	26,205.24	30,045.28	3,840.04-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	11.20	5.80	7.00	1.20-
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	4,412.16	2,203.84	2,758.29	554.45-
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	11,214.45	4,202.55	9,257.84	5,055.29-
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	114,094.72	82,080.28	93,140.28	11,060.00-
11000	2400	52210	1114	FICA	52.00		52.00	12.16	32.36	19.64	21.70	2.06-
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	13,069.85	7,435.15	8,550.72	1,115.57-
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	29,478.50	18,314.50	28,699.32	10,384.82-
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	26,683.64	20,508.36	21,782.79	1,274.43-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	7.52	4.48	5.08	0.60-
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	3,056.73	1,737.27	1,999.77	262.50-
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	6,894.02	4,281.98	6,711.90	2,429.92-
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	146,025.40	101,414.60	114,769.01	13,354.41-
11000	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	9,307.80	4,052.20	5,900.94	1,848.74-
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	128,206.32	51,572.68	96,886.04	45,313.36-

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	1112	LIFE	1,889.00		1,889.00	344.44	1,116.58	772.42	878.31	105.89-
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	126.24	62.76	78.83	16.07-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	1,146.28	495.72	927.80	432.08-
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	6,963.66	4,181.34	5,551.78	1,370.44-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	1,149.44	574.56	718.48	143.92-
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	5,421.70	3,159.30	4,298.52	1,139.22-
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	1,060.10	613.90	831.29	217.39-
11000	2400	52314	1211	VISION	260.00		260.00	64.74	172.64	87.36	107.82	20.46-
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	793.62	500.38	637.10	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	768.15	634.99-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	13.78	13.22	68.94	55.72-
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	197.15	40.85	867.10	826.25-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		48,250.00	3,211.37	13,963.28	34,286.72	885.00	33,401.72
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	1,933.61	3,666.39	2,506.70	1,159.69
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		14,771.00	5,143.91	6,593.40	8,177.60	19,550.83	11,373.23-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		66,548.40	14,868.93	82,053.41	15,505.01-	23,209.36	38,714.37-
11000	2400	56119	0000	ASSETS < \$5,00			663.60	663.60	663.60		300.00	300.00-
11000	2400	-----	----	SUPPORT-SCHOOL	6,186,039.00		6,186,039.00	1,283,914.77	3,979,512.49	2,206,526.51	2,944,631.47	738,104.96-
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	245,077.00	151,765.00	153,173.11	1,408.11-
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	232,034.32	116,174.68	145,087.10	28,912.42-
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	94,282.00	47,141.00	58,926.25	11,785.25-
11000	2500	51100	1211	BASE SALARIES			23,151.40	23,151.40	69,454.25	69,454.25-	46,302.85	115,757.10-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	311,698.52	111,888.48	189,767.10	77,878.62-
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	256,518.96	127,960.04	177,070.18	49,110.14-
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	86,997.36	43,498.64	54,373.30	10,874.66-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	625.00	125.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,560.00	780.00	975.00	195.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	625.00	125.00-
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	6,994.73	4,648.27	5,313.00	664.73-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,500.00	1,750.00	2,187.50	437.50-
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	42,030.72	18,090.28	26,269.19	8,178.91-
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	39,793.83	12,960.17	24,882.44	11,922.27-
11000	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	16,169.36	5,256.64	10,105.85	4,849.21-
11000	2500	52111	1211	ERA				3,970.45	11,911.35	11,911.35-	7,940.94	19,852.29-

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	1217	ERA	65,810.00		65,810.00	20,309.36	53,351.27	12,458.73	33,384.22	20,925.49-
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	43,993.11	14,255.89	30,367.52	16,111.63-
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	15,520.32	5,044.68	9,700.18	4,655.50-
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	4,921.60	3,045.40	3,075.97	30.57-
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	4,671.82	2,339.18	2,921.25	582.07-
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	1,905.60	952.40	1,191.03	238.63-
11000	2500	52112	1211	ERA-RETIREE HE				463.00	1,389.05	1,389.05-	926.06	2,315.11-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	6,231.70	2,472.30	3,901.61	1,429.31-
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	5,130.66	2,558.34	3,541.41	983.07-
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	1,809.92	905.08	1,131.21	226.13-
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	14,596.57	7,234.43	9,496.74	2,262.31-
11000	2500	52210	1114	FICA	21,361.00		21,361.00	5,016.66	13,363.19	7,997.81	9,055.85	1,058.04-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	5,729.57	1,617.43	3,692.18	2,074.75-
11000	2500	52210	1211	FICA				1,435.40	4,320.09	4,320.09-	2,870.78	7,190.87-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	17,639.08	9,344.92	12,094.96	2,750.04-
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	13,946.68	9,891.32	10,978.36	1,087.04-
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	5,398.52	3,017.48	3,506.77	489.29-
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	3,417.29	2,359.71	2,230.07	129.64
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	3,125.22	1,958.78	2,117.91	159.13-
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	1,339.97	733.03	863.49	130.46-
11000	2500	52220	1211	MEDICARE				335.70	1,010.35	1,010.35-	671.39	1,681.74-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	4,228.45	2,082.55	2,828.65	746.10-
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	3,261.85	2,312.15	2,567.51	255.36-
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	1,262.48	705.52	820.14	114.62-
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	13,550.44	8,677.56	8,590.57	86.99
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	24,272.88	10,143.12	15,694.40	5,551.28-
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	4,071.44	1,772.56	2,581.20	808.64-
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	35,319.70	13,872.30	22,056.52	8,184.22-
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	42,287.76	18,411.24	26,809.40	8,398.16-
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	4,824.84	2,243.16	3,039.10	795.94-
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	115.84	74.16	72.39	1.77
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	126.24	62.76	78.90	16.14-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	42.08	20.92	26.30	5.38-
11000	2500	52312	1211	LIFE				13.15	39.45	39.45-	26.30	65.75-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	394.50	229.50	241.96	12.46-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	273.60	136.40	170.95	34.55-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	84.16	41.84	52.60	10.76-
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	359.48	228.52	224.65	3.87

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	958.40	479.60	599.00	119.40-
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	137.28	68.72	85.80	17.08-
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	1,982.16	427.84	1,226.02	798.18-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,686.88	844.12	1,054.30	210.18-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	261.28	130.72	163.30	32.58-
11000	2500	52314	1113	VISION	152.00		152.00	33.06	88.16	63.84	55.12	8.72
11000	2500	52314	1114	VISION	249.00		249.00	62.16	165.76	83.24	103.60	20.36-
11000	2500	52314	1115	VISION	45.00		45.00	11.28	30.08	14.92	18.80	3.88-
11000	2500	52314	1217	VISION	465.00		465.00	121.66	304.64	160.36	182.98	22.62-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	311.68	157.32	194.80	37.48-
11000	2500	52314	1511	VISION	76.00		76.00	18.90	50.40	25.60	31.50	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	63.25	48.90-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	69.00	55.80-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	23.00	18.60-
11000	2500	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	48.30	40.70	211.59	170.89-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	29.90	29.10	172.50	143.40-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	46.00	37.20-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	6,991.09	12,221.94	18,778.06	4,031.74	14,746.32
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	175.00	825.00	5,000.00	4,175.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	13,686.47	10,986.47-	9,666.42	20,652.89-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,959.83	540.17	2,049.45	1,509.28-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	483.39	998.63	15,801.37	4,599.26	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	2,281.13	218.87	806.00	587.13-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	15,749.93	34,507.20	14,507.20-	39,523.29	54,030.49-
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	21,423.75	28,826.25	15,510.24	13,316.01
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	1,897,697.09	746,323.91	1,222,734.27	476,410.36-
11000	2600	51100	1113	BASE SALARIES				32,635.31	81,073.65	81,073.65-	48,438.35	129,512.00-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	50,994.68	24,087.32	31,871.65	7,784.33-
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	72,447.39	72,594.61	64,018.26	8,576.35
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	840,859.12	403,007.88	486,287.65	83,279.77-
11000	2600	51100	1615	BASE SALARIES	1,661,462.00		1,661,462.00	455,516.17	1,231,721.88	429,740.12	780,776.40	351,036.28-
11000	2600	51100	1623	BASE SALARIES				915.00	2,505.00	2,505.00-		2,505.00-
11000	2600	51200	1614	OVERTIME				618.95	895.63	895.63-		895.63-

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	51200	1615	OVERTIME				3,722.14	19,666.48	19,666.48-		19,666.48-
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	4,531.86	31.86-	2,854.55	2,886.41-
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	11,536.83	1,858.17	5,581.20	3,723.03-
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	23,214.12	23,214.12-		23,214.12-
11000	2600	52111	1113	ERA				5,596.97	13,904.17	13,904.17-	8,307.18	22,211.35-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	8,951.58	2,423.42	5,465.99	3,042.57-
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	12,424.84	5,411.16	10,979.12	5,567.96-
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	143,012.33	29,272.67	84,175.45	54,902.78-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	211,442.72	16,863.28	133,903.12	117,039.84-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	1,712.17	1,622.17-	1,025.86	2,648.03-
11000	2600	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	1,044.02	456.98	637.43	180.45-
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	1,449.03	905.97	1,280.36	374.39-
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	16,993.13	5,803.87	9,837.41	4,033.54-
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	24,939.61	5,199.39	15,615.56	10,416.17-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	5,133.92	4,905.92-	3,180.16	8,086.08-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	3,166.97	1,488.03	1,976.05	488.02-
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	4,040.02	3,259.98	3,969.14	709.16-
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	47,203.03	23,455.97	30,495.86	7,039.89-
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	71,867.19	21,565.81	48,408.18	26,842.37-
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	1,203.26	1,137.26-	743.74	1,881.00-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	740.57	348.43	462.14	113.71-
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	944.86	762.14	928.25	166.11-
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	11,092.47	5,432.53	7,132.08	1,699.55-
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	16,948.93	4,902.07	11,321.25	6,419.18-
11000	2600	52220	1623	MEDICARE				8.48	24.18	24.18-		24.18-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	4,071.44	4,071.44-	2,581.20	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	11,495.40	6,876.60	10,543.56	3,666.96-
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	127,572.57	37,844.43	77,235.30	39,390.87-
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	133,148.12	32,713.88	81,787.58	49,073.70-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	42.56	41.56-	26.58	68.14-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	84.16	41.84	52.60	10.76-
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	165.51	86.49	157.80	71.31-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	1,115.12	334.88	631.20	296.32-
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	2,117.79	592.21	1,393.90	801.69-
11000	2600	52313	1113	DENTAL				51.48	137.28	137.28-	85.80	223.08-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	475.88	532.12	256.60	275.52

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	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	720.27	968.73	624.00	344.73
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	4,646.99	1,776.01	2,782.20	1,006.19-
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	3,500.06	1,324.94	2,080.30	755.36-
11000	2600	52314	1113	VISION	1.00		1.00	11.52	30.72	29.72-	19.24	48.96-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	18.90	57.10	31.50	25.60
11000	2600	52314	1219	VISION					13.14	13.14-	26.28	39.42-
11000	2600	52314	1614	VISION	986.00		986.00	291.26	755.31	230.69	438.70	208.01-
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	724.53	298.47	456.50	158.03-
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-	23.43	28.11-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	46.00	37.20-
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	19.90	16.10	138.00	121.90-
11000	2600	52720	1614	WORKER COMP EM	216.00		216.00	66.70	131.10	84.90	575.00	490.10-
11000	2600	52720	1615	WORKER COMP EM	388.00		388.00	120.40	244.60	143.40	1,219.00	1,075.60-
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	880,374.70	856,135.30	863,499.48	7,364.18-
11000	2600	54412	0000	NATURAL GAS/BU	210,913.00		275,913.00	9,024.76	176,966.95	98,946.05	128,069.11	29,123.06-
11000	2600	54415	0000	WATER/SEWAGE	893,764.00		993,764.00	276,751.99	623,280.20	370,483.80	405,188.46	34,704.66-
11000	2600	54416	0000	COMMUNICATION	115,473.00		120,473.00	33,223.00	73,661.38	46,811.62	28,885.98	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	6,164.85	5,664.85-	185.15	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		218,710.00-	46,683.40	187,537.04	406,247.04-	116,273.60	522,520.64-
11000	2600	57331	0000	FIXED ASSETS O				54,353.68	931,003.41	931,003.41-	694,961.00	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,872,405.00		8,870,405.00	3,791,793.87	7,878,543.62	991,861.38	4,219,947.44	3,228,086.06-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	23,298.85	60,072.60	10,072.60-	78,180.80	88,253.40-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	23,298.85	60,072.60	10,072.60-	78,180.80	88,253.40-
11000	3100	51100	1114	BASE SALARIES	116,252.00		116,252.00	29,062.98	77,501.32	38,750.68	48,438.35	9,687.67-
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	625.00	125.00-
11000	3100	52111	1114	ERA	17,612.00		17,612.00	4,984.32	13,291.52	4,320.48	8,307.18	3,986.70-
11000	3100	52112	1114	ERA-RETIREE HE	2,355.00		2,355.00	588.78	1,570.08	784.92	981.27	196.35-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	52210	1114	FICA	7,301.00		7,301.00	1,773.54	4,729.44	2,571.56	3,041.93	470.37-
11000	3100	52220	1114	MEDICARE	1,708.00		1,708.00	414.78	1,106.08	601.92	711.42	109.50-
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	42.08	20.92	26.30	5.38-
11000	3100	52313	1114	DENTAL	616.00		616.00	153.96	410.56	205.44	256.60	51.16-
11000	3100	52314	1114	VISION	102.00		102.00	25.44	67.84	34.16	42.40	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	23.00	18.60-
11000	3100	-----	----	FOOD SERVICE O	147,518.00		147,518.00	39,041.45	101,368.09	46,149.91	62,453.45	16,303.54-
11000	4000	57311	0000	VEHICLES-GENER					106,934.00	106,934.00-	59,999.99	166,933.99-
11000	4000	-----	----	CAPITAL OUTLAY					106,934.00	106,934.00-	59,999.99	166,933.99-
11000	-----	-----	----	OPERATIONAL FU	111,376,133.00		111,376,133.00	20,700,790.65	63,383,154.14	47,992,978.86	48,396,033.19	403,054.33-
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES			51,069.00	13,146.30	34,704.35	16,364.65	21,278.75	4,914.10-
13000	2700	52111	1217	ERA			7,737.00	2,254.59	5,951.79	1,785.21	3,649.31	1,864.10-
13000	2700	52112	1217	ERA-RETIREE HE			1,021.00	262.94	694.12	326.88	425.58	98.70-
13000	2700	52210	1217	FICA			3,166.00	678.06	1,778.67	1,387.33	1,319.28	68.05
13000	2700	52220	1217	MEDICARE			741.00	158.56	415.91	325.09	308.54	16.55
13000	2700	52311	1217	HEALTH/MEDICAL			11,114.00	2,834.18	7,743.08	3,370.92	4,908.90	1,537.98-
13000	2700	52312	1217	LIFE			63.00	15.78	42.08	20.92	26.30	5.38-
13000	2700	52313	1217	DENTAL			392.00	97.98	261.28	130.72	163.30	32.58-
13000	2700	52314	1217	VISION			76.00	18.90	50.40	25.60	31.50	5.90-
13000	2700	52710	0000	WORKER'S COMP			550.00			550.00		550.00
13000	2700	52720	1217	WORKER COMP EM			9.00	2.30	4.60	4.40	23.00	18.60-
13000	2700	54620	0000	RENTAL-EQUIPME			273,923.00		164,353.80	109,569.20	109,569.20	
13000	2700	55112	0000	TRANSPORTATION			2,455,267.00	245,888.35	1,470,270.33	984,996.67	1,040,853.05	55,856.38-
13000	2700	55200	0000	PROPERTY/LIABI			41,507.00	22,794.68	22,794.68	18,712.32		18,712.32
13000	2700	55915	0000	OTHER CONTRACT			10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION			7,500.00		2,250.38	5,249.62	3,949.62	1,300.00
13000	2700	56113	0000	SOFTWARE				6,412.00	6,412.00	6,412.00-		6,412.00-

FUND		JOB		2022-23		2022-23		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000 TRANSPORTATION													
13000	2700	-----	----	STUDENT TRANSP				2,864,135.00	294,564.62	1,717,727.47	1,146,407.53	1,186,506.33	40,098.80-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13000	-----	-----	----	TRANSPORTATION				2,864,135.00	294,564.62	1,717,727.47	1,146,407.53	1,186,506.33	40,098.80-
								=====	=====	=====	=====	=====	=====
15200 LOCAL REVENUE OPERATIONAL													
15200	1000	56118	0000	SUPPLIES/MATER	487,344.00			484,088.00			484,088.00		484,088.00
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15200	1000	-----	----	INSTRUCTION	487,344.00			484,088.00			484,088.00		484,088.00
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15200	2300	53712	0000	COUNTY TAX COL				3,256.00			3,256.00		3,256.00
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15200	2300	-----	----	SUPPORT-GENERA				3,256.00			3,256.00		3,256.00
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15200	-----	-----	----	LOCAL REVENUE	487,344.00			487,344.00			487,344.00		487,344.00
								=====	=====	=====	=====	=====	=====
21000 FOOD SERVICE													
21000	3100	51100	1217	BASE SALARIES	25,560.00			15,000.00	3,766.00	13,181.00	1,819.00	11,298.00	9,479.00-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00			2,000,000.00	486,506.18	1,616,610.84	383,389.16	1,295,839.40	912,450.24-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00			150.00	589.29	1,928.59	1,778.59-	1,339.27	3,117.86-
21000	3100	51300	1617	ADDITIONAL COM	960.00			55,000.00	14,502.10	16,415.75	38,584.25	595.78	37,988.47
21000	3100	52111	1217	ERA	3,872.00			2,000.00	645.88	2,260.58	260.58-	1,937.61	2,198.19-
21000	3100	52111	1617	ERA	388,698.00			300,000.00	84,155.77	277,296.81	22,703.19	222,236.56	199,533.37-
21000	3100	52112	1114	ERA-RETIREE HE	30.00			10.00	11.79	38.59	28.59-	26.79	55.38-
21000	3100	52112	1217	ERA-RETIREE HE	511.00			250.00	75.32	263.62	13.62-	225.96	239.58-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00			30,000.00	9,846.21	32,381.72	2,381.72-	25,928.70	28,310.42-
21000	3100	52210	1114	FICA	93.00			15.00	34.61	111.13	96.13-	83.03	179.16-
21000	3100	52210	1217	FICA	1,585.00			500.00	157.10	544.80	44.80-	700.48	745.28-
21000	3100	52210	1617	FICA	159,138.00			85,000.00	27,961.47	92,843.68	7,843.68-	80,379.15	88,222.83-
21000	3100	52220	1114	MEDICARE	22.00			10.00	8.10	25.99	15.99-	19.42	35.41-
21000	3100	52220	1217	MEDICARE	371.00			150.00	36.74	127.44	22.56	163.82	141.26-
21000	3100	52220	1617	MEDICARE	37,218.00			25,000.00	6,585.50	21,831.04	3,168.96	18,798.36	15,629.40-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00			10,000.00	2,067.00	7,385.00	2,615.00	6,381.60	3,766.60-

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
21000				FOOD SERVICE								
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	196,963.85	53,036.15	149,485.95	96,449.80-
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	36.82	3.18	31.56	28.38-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	3,952.03	47.97	3,291.18	3,243.21-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	247.66	52.34	212.28	159.94-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	8,566.69	6,433.31	6,421.11	12.20
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	1,588.83	411.17	1,170.24	759.07-
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	27.60	23.20-
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	493.17	206.83	2,928.82	2,721.99-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00		6,479.00	3,521.00	4,829.00	1,308.00-
21000	3100	53711	0000	OTHER CHARGES					119.20	119.20-		119.20-
21000	3100	55813	0000	EMP. TRAVEL-NO			10,000.00	464.26	7,122.44	2,877.56	4,253.76	1,376.20-
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	93,471.60	6,528.40	31,192.15	24,663.75-
21000	3100	56116	0000	FOOD	1,465,920.00		2,198,600.00	559,367.69	2,512,007.59	313,407.59-	1,380,361.78	1,693,769.37-
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	59,756.26	25,243.74	6,932.22	18,311.52
21000	3100	56118	0000	SUPPLIES/MATER			147,566.00	16,185.64	55,254.57	92,311.43	6,007.51	86,303.92
21000	3100	56119	0000	ASSETS < \$5,00				679.68	23,417.00	23,417.00-		23,417.00-
21000	3100	57331	0000	FIXED ASSETS O				70,333.80				
21000	3100	-----	----	FOOD SERVICE O	5,346,300.00		5,346,300.00	1,474,759.51	5,088,371.03	257,928.97	3,263,099.09	3,005,170.12-
21000	-----	-----	----	FOOD SERVICE	5,346,300.00		5,346,300.00	1,474,759.51	5,088,371.03	257,928.97	3,263,099.09	3,005,170.12-
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00			5,140.00	5,000.00	140.00
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00	11,355.96	64,616.20	130,383.80	64,749.27	65,634.53
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	11,355.96	64,616.20	135,523.80	69,749.27	65,774.53
22000	-----	-----	----	ATHLETICS	200,140.00		200,140.00	11,355.96	64,616.20	135,523.80	69,749.27	65,774.53

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
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	187,213.00		212,982.59	38,755.55	136,897.26	76,085.33	82,581.38	6,496.05-
23000	1000	51200	1624	OVERTIME					112.50	112.50-		112.50-
23000	1000	51300	1624	ADDITIONAL COM			17,904.05	6,361.56	19,121.55	1,217.50-		1,217.50-
23000	1000	52111	0000	ERA			39.42		39.42			
23000	1000	52111	1624	ERA	28,362.00		35,418.35	7,413.82	25,816.57	9,601.78	14,162.71	4,560.93-
23000	1000	52112	0000	ERA-RETIREE HE			4.60		4.60			
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00		4,420.68	861.91	3,007.58	1,413.10	1,651.63	238.53-
23000	1000	52210	0000	FICA			13.24		13.24			
23000	1000	52210	1624	FICA	11,607.00		13,495.16	2,378.74	8,355.28	5,139.88	5,120.04	19.84
23000	1000	52220	0000	MEDICARE			3.10		3.10			
23000	1000	52220	1624	MEDICARE	2,714.00		3,162.43	561.17	1,961.03	1,201.40	1,197.43	3.97
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		33,951.10	5,354.86	18,848.95	15,102.15	15,766.39	664.24-
23000	1000	52312	1624	LIFE	410.00		411.53	71.05	236.55	174.98	190.94	15.96-
23000	1000	52313	1624	DENTAL	1,727.00		1,731.88	267.08	845.48	886.40	663.47	222.93
23000	1000	52314	1624	VISION	322.00		322.62	51.19	161.24	161.38	133.10	28.28
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		105.49	16.90	33.53	71.96	166.98	95.02-
23000	1000	53330	0000	PROFESSIONAL D			6,144.86			6,144.86	450.50	5,694.36
23000	1000	53711	0000	OTHER CHARGES			171,206.29	11,077.94	12,773.45	158,432.84		158,432.84
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL			48,604.56		818.43	47,786.13	2,000.00	45,786.13
23000	1000	55915	0000	OTHER CONTRACT			203,952.59	620.00	3,490.00	200,462.59	27,500.00	172,962.59
23000	1000	56118	0000	SUPPLIES/MATER	731,075.00		126,263.81	164,135.93	632,845.81	506,582.00-	288,018.65	794,600.65-
23000	1000	56119	0000	ASSETS < \$5,00			22,045.08	4,695.67	9,391.49	12,653.59		12,653.59
23000	1000	57331	0000	FIXED ASSETS O			90,106.00		54,134.83	35,971.17		35,971.17
23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,000,000.00	245,857.37	932,145.89	67,854.11	439,603.22	371,749.11-
23000	-----	-----	----	ACTIVITY	1,000,000.00		1,000,000.00	245,857.37	932,145.89	67,854.11	439,603.22	371,749.11-
=====							=====	=====	=====	=====	=====	=====
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES			231,500.00	97,378.95	481,908.42	250,408.42-	494,225.77	744,634.19-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	81,627.61	229,151.39	68,233.98	160,917.41
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	75,065.56	11,398.56-	70,071.68	81,470.24-
24101	1000	51100	1712	BASE SALARIES				5,271.39	26,390.37	26,390.37-	22,060.96	48,451.33-

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
24101				TITLE I								
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	62,799.78	40,738.78-	40,641.00	81,379.78-
24101	1000	51300	1411	ADDITIONAL COM					175.00	175.00-	262.50	437.50-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	82,677.33	60,066.33-	84,804.74	144,871.07-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	13,999.19	24,695.81	11,702.12	12,993.69
24101	1000	52111	1711	ERA			6,530.00	3,189.90	12,873.70	6,343.70-	12,017.29	18,360.99-
24101	1000	52111	1712	ERA				904.08	4,526.06	4,526.06-	3,783.46	8,309.52-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	10,770.29	7,428.29-	6,969.94	14,398.23-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	9,641.77	6,656.77-	9,889.77	16,546.54-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	1,632.50	3,475.50	1,364.68	2,110.82
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	1,501.31	639.31-	1,401.43	2,040.74-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	527.73	527.73-	441.22	968.95-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	1,256.06	815.06-	812.82	1,627.88-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	27,453.10	18,199.10-	30,658.28	48,857.38-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	5,037.63	10,797.37	4,230.51	6,566.86
24101	1000	52210	1711	FICA			2,672.00	1,050.95	4,188.00	1,516.00-	4,344.45	5,860.45-
24101	1000	52210	1712	FICA				324.44	1,581.57	1,581.57-	1,367.78	2,949.35-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	3,714.99	2,346.99-	2,519.74	4,866.73-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	6,420.41	4,256.41-	7,170.09	11,426.50-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	1,178.21	2,525.79	989.39	1,536.40
24101	1000	52220	1711	MEDICARE			625.00	245.78	979.52	354.52-	1,016.05	1,370.57-
24101	1000	52220	1712	MEDICARE				75.84	369.83	369.83-	319.88	689.71-
24101	1000	52220	1713	MEDICARE			320.00	287.35	869.01	549.01-	589.30	1,138.31-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	57,021.66	31,253.66-	54,066.98	85,320.64-
24101	1000	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	9,293.86	37,239.14	7,817.31	29,421.83
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	13,360.56	393.56-	14,005.00	14,398.56-
24101	1000	52311	1712	HEALTH/MEDICAL					1,254.40	1,254.40-	1,881.60	3,136.00-
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	5,946.04	871.96	8,523.36	7,651.40-
24101	1000	52312	1411	LIFE			186.00	85.45	422.69	236.69-	430.27	666.96-
24101	1000	52312	1413	LIFE			252.00	23.61	76.01	175.99	62.92	113.07
24101	1000	52312	1711	LIFE			126.00	49.97	174.27	48.27-	148.25	196.52-
24101	1000	52312	1712	LIFE				14.97	70.97	70.97-	61.62	132.59-
24101	1000	52312	1713	LIFE			63.00	60.49	186.73	123.73-	126.24	249.97-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	2,304.92	1,304.92-	2,206.20	3,511.12-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	365.61	1,459.39	305.94	1,153.45
24101	1000	52313	1711	DENTAL			457.00	124.40	568.87	111.87-	599.06	710.93-
24101	1000	52313	1712	DENTAL					74.40	74.40-	111.60	186.00-
24101	1000	52313	1713	DENTAL					222.40	222.40-	333.60	556.00-
24101	1000	52314	1411	VISION			275.00	82.13	359.27	84.27-	344.90	429.17-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52314	1413	VISION			248.00	18.75	60.85	187.15	50.55	136.60
24101	1000	52314	1711	VISION			119.00	20.44	108.55	10.45	111.65	101.20-
24101	1000	52314	1712	VISION					16.24	16.24-	24.36	40.60-
24101	1000	52314	1713	VISION			53.00	2.03	38.83	14.17	55.20	41.03-
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	54.11	27.11-	376.29	403.40-
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	9.18	35.82	55.02	19.20-
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	25.18	1.82	157.26	155.44-
24101	1000	52720	1712	WORKER COMP EM				4.37	8.75	8.75-	52.58	61.33-
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					29,868.39	29,868.39-	16,494.98	46,363.37-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,924.09	114,924.09-	257.43	115,181.52-
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	79,923.26	9,607.74	12,728.94	3,121.20-
24101	1000	56118	0000	SUPPLIES/MATER			1,644,850.00	10,866.50	45,989.18	1,598,860.82	21,290.92	1,577,569.90
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	1,300,483.40	1,275,218.60	1,033,230.38	241,988.22
24101	2100	51100	1211	BASE SALARIES				7,231.84	25,311.44	25,311.44-	21,695.48	47,006.92-
24101	2100	52111	1211	ERA				1,240.28	4,340.93	4,340.93-	3,720.77	8,061.70-
24101	2100	52112	1211	ERA-RETIREE HE				144.64	506.24	506.24-	433.91	940.15-
24101	2100	52210	1211	FICA				351.02	1,228.74	1,228.74-	1,345.12	2,573.86-
24101	2100	52220	1211	MEDICARE				82.10	287.36	287.36-	314.58	601.94-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	8,194.18	8,194.18-	7,080.84	15,275.02-
24101	2100	52312	1211	LIFE				10.52	36.82	36.82-	31.56	68.38-
24101	2100	52313	1211	DENTAL				65.32	228.62	228.62-	195.96	424.58-
24101	2100	52314	1211	VISION				12.60	44.10	44.10-	37.80	81.90-
24101	2100	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	27.60	32.20-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	40,183.03	40,183.03-	34,883.62	75,066.65-
24101	2200	51100	1217	BASE SALARIES				10,681.71	46,287.53	46,287.53-	42,727.08	89,014.61-
24101	2200	52111	1217	ERA				1,831.92	7,938.31	7,938.31-	7,327.68	15,265.99-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	925.86	925.86-	854.54	1,780.40-
24101	2200	52210	1217	FICA				635.17	2,778.38	2,778.38-	2,649.08	5,427.46-
24101	2200	52220	1217	MEDICARE				149.82	651.09	651.09-	619.54	1,270.63-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	2,514.42	2,514.42-	2,326.56	4,840.98-
24101	2200	52312	1217	LIFE				31.56	136.76	136.76-	126.24	263.00-

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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24101				TITLE I								
24101	2200	52313	1217	DENTAL			27.90	120.90	120.90-	111.60	232.50-	
24101	2200	52314	1217	VISION			6.09	37.67	37.67-	46.92	84.59-	
24101	2200	52720	1217	WORKER COMP EM			9.20	18.40	18.40-	110.40	128.80-	
24101	2200	-----	----	SUPPORT-INSTRU			14,162.65	61,409.32	61,409.32-	56,899.64	118,308.96-	
24101	2300	53713	0000	INDIRECT COSTS			55,692.00	23,800.25	31,891.75		31,891.75	
24101	2300	-----	----	SUPPORT-GENERA			55,692.00	23,800.25	31,891.75		31,891.75	
24101	2400	51100	1217	BASE SALARIES			37,320.00	9,330.00	12,517.76	15,550.00	3,032.24-	
24101	2400	52111	1217	ERA			5,654.00	1,600.08	1,400.45	2,666.83	1,266.38-	
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	249.96	311.00	61.04-	
24101	2400	52210	1217	FICA			2,314.00	491.74	1,314.14	999.86	35.76	
24101	2400	52220	1217	MEDICARE			541.00	115.00	307.34	233.66	8.18	
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	5,403.52	2,511.48	892.12-	
24101	2400	52312	1217	LIFE			63.00	15.78	42.08	20.92	5.38-	
24101	2400	52313	1217	DENTAL			392.00	97.98	317.26	74.74	181.86-	
24101	2400	52314	1217	VISION				25.44	25.44-	42.40	67.84-	
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	4.60	23.00	18.60-	
24101	2400	56118	0000	SUPPLIES/MATER			98,169.00	2,241.32	95,927.68	3,306.52	92,621.16	
24101	2400	-----	----	SUPPORT-SCHOOL			153,123.00	13,839.40	39,207.53	113,915.47	26,775.83	87,139.64
24101	----	-----	----	TITLE I			2,784,517.00	493,088.24	1,465,083.53	1,319,433.47	1,151,789.47	167,644.00
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES			18,667.73	52,939.40	52,939.40-	41,125.98	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	8,827.50	8,827.50-	1,575.00	10,402.50-	
24106	1000	51300	1712	ADDITIONAL COM			4,695.00	10,187.50	10,187.50-		10,187.50-	
24106	1000	52111	1214	ERA			82.32	82.32	82.32-		82.32-	
24106	1000	52111	1412	ERA			3,968.97	10,593.01	10,593.01-	7,323.22	17,916.23-	
24106	1000	52111	1712	ERA			805.17	1,747.09	1,747.09-		1,747.09-	
24106	1000	52112	1214	ERA-RETIREE HE			9.60	9.60	9.60-		9.60-	

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	1000	52112	1412	ERA-RETIREE HE				462.83	1,234.63	1,234.63-	854.02	2,088.65-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	201.75	201.75-		201.75-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	3,768.77	3,768.77-	2,647.46	6,416.23-
24106	1000	52210	1712	FICA				272.31	592.55	592.55-		592.55-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-
24106	1000	52220	1412	MEDICARE				329.39	881.81	881.81-	619.17	1,500.98-
24106	1000	52220	1712	MEDICARE				63.68	140.06	140.06-		140.06-
24106	1000	52312	1412	LIFE				10.52	36.82	36.82-	31.56	68.38-
24106	1000	52313	1412	DENTAL				65.32	228.62	228.62-	195.96	424.58-
24106	1000	52314	1412	VISION				12.60	44.10	44.10-	37.80	81.90-
24106	1000	52720	1412	WORKER COMP EM				2.30	4.60	4.60-	27.60	32.20-
24106	1000	-----	----	INSTRUCTION				35,940.44	92,035.52	92,035.52-	54,437.77	146,473.29-
24106	2100	51100	1217	BASE SALARIES				20,216.58	53,869.23	53,869.23-	33,694.26	87,563.49-
24106	2100	51100	1218	BASE SALARIES				10,860.00	45,105.00	45,105.00-		45,105.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	479,277.33	479,277.33-	419,275.32	898,552.65-
24106	2100	51100	1318	BASE SALARIES				11,620.50	30,988.00	30,988.00-	19,367.50	50,355.50-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	9,196.02	9,196.02-	7,783.98	16,980.00-
24106	2100	51300	1215	ADDITIONAL COM				120.00	320.00	320.00-	200.00	520.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	583.35	583.35-	499.98	1,083.33-
24106	2100	51300	1313	ADDITIONAL COM				984.36	3,445.30	3,445.30-	2,953.14	6,398.44-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,470.00	1,470.00-	1,260.00	2,730.00-
24106	2100	52111	1214	ERA				464.57	1,576.83	1,576.83-	1,334.95	2,911.78-
24106	2100	52111	1217	ERA				3,467.10	9,238.46	9,238.46-	5,778.56	15,017.02-
24106	2100	52111	1311	ERA				22,274.62	82,196.12	82,196.12-	71,905.72	154,101.84-
24106	2100	52111	1312	ERA				28.60	100.07	100.07-	85.75	185.82-
24106	2100	52111	1313	ERA				168.84	590.91	590.91-	506.46	1,097.37-
24106	2100	52111	1314	ERA				72.04	252.14	252.14-	216.09	468.23-
24106	2100	52111	1318	ERA				1,992.90	5,314.40	5,314.40-	3,321.53	8,635.93-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	184.02	184.02-	155.68	339.70-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	6.40	6.40-	4.00	10.40-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	1,077.43	1,077.43-	673.88	1,751.31-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	9,585.37	9,585.37-	8,385.51	17,970.88-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	11.62	11.62-	10.00	21.62-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	68.88	68.88-	59.06	127.94-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	29.40	29.40-	25.20	54.60-

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
24106				ENTITLEMENT-HOBB								
24106	2100	52112	1318	ERA-RETIREE HE				232.44	619.84	619.84-	387.35	1,007.19-
24106	2100	52210	1214	FICA				150.01	506.38	506.38-	482.61	988.99-
24106	2100	52210	1215	FICA				7.14	19.04	19.04-	12.40	31.44-
24106	2100	52210	1217	FICA				1,048.87	2,762.67	2,762.67-	2,089.05	4,851.72-
24106	2100	52210	1311	FICA				7,564.39	27,994.33	27,994.33-	25,995.08	53,989.41-
24106	2100	52210	1312	FICA				10.28	35.98	35.98-	31.00	66.98-
24106	2100	52210	1313	FICA				54.73	191.40	191.40-	183.09	374.49-
24106	2100	52210	1314	FICA				21.60	75.30	75.30-	78.12	153.42-
24106	2100	52210	1318	FICA				714.12	1,918.21	1,918.21-	1,200.79	3,119.00-
24106	2100	52220	1214	MEDICARE				35.10	118.49	118.49-	112.86	231.35-
24106	2100	52220	1215	MEDICARE				1.68	4.48	4.48-	2.90	7.38-
24106	2100	52220	1217	MEDICARE				245.29	646.11	646.11-	488.57	1,134.68-
24106	2100	52220	1311	MEDICARE				1,769.06	6,546.99	6,546.99-	6,079.49	12,626.48-
24106	2100	52220	1312	MEDICARE				2.40	8.40	8.40-	7.25	15.65-
24106	2100	52220	1313	MEDICARE				12.78	44.69	44.69-	42.82	87.51-
24106	2100	52220	1314	MEDICARE				5.04	17.54	17.54-	18.27	35.81-
24106	2100	52220	1318	MEDICARE				166.98	448.53	448.53-	280.83	729.36-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	12,955.76	12,955.76-	8,653.95	21,609.71-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	39,684.82	39,684.82-	34,739.40	74,424.22-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	468.96	468.96-	405.28	874.24-
24106	2100	52312	1214	LIFE				0.60	1.80	1.80-	1.42	3.22-
24106	2100	52312	1217	LIFE				27.56	80.06	80.06-	52.60	132.66-
24106	2100	52312	1311	LIFE				75.99	285.69	285.69-	251.61	537.30-
24106	2100	52312	1313	LIFE				0.64	2.24	2.24-	1.89	4.13-
24106	2100	52312	1318	LIFE				15.78	42.08	42.08-	26.30	68.38-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	440.94	440.94-	285.80	726.74-
24106	2100	52313	1311	DENTAL				330.58	1,349.48	1,349.48-	1,222.68	2,572.16-
24106	2100	52313	1313	DENTAL				4.88	17.08	17.08-	14.68	31.76-
24106	2100	52313	1318	DENTAL				153.96	410.56	410.56-	256.60	667.16-
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	100.64	100.64-	63.00	163.64-
24106	2100	52314	1311	VISION				83.24	291.34	291.34-	249.76	541.10-
24106	2100	52314	1313	VISION				0.88	3.08	3.08-	2.61	5.69-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.36	0.36-	2.18	2.54-
24106	2100	52720	1217	WORKER COMP EM				4.60	9.20	9.20-	46.00	55.20-
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-	220.04	256.72-

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	52720	1313	WORKER COMP EM				0.14	0.28	0.28-	1.66	1.94-
24106	2100	52720	1318	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	832,753.56	832,753.56-	661,509.51	1,494,263.07-
24106	2400	51100	1112	BASE SALARIES				17,562.56	62,144.06	62,144.06-	51,728.27	113,872.33-
24106	2400	51100	1211	BASE SALARIES				28,528.62	76,081.96	76,081.96-	47,554.82	123,636.78-
24106	2400	52111	1112	ERA				3,011.96	10,657.62	10,657.62-	8,871.39	19,529.01-
24106	2400	52111	1211	ERA				4,892.70	13,048.16	13,048.16-	8,155.65	21,203.81-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	1,242.98	1,242.98-	1,034.57	2,277.55-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	1,521.76	1,521.76-	951.10	2,472.86-
24106	2400	52210	1112	FICA				1,032.21	3,768.52	3,768.52-	3,207.14	6,975.66-
24106	2400	52210	1211	FICA				1,737.98	4,674.97	4,674.97-	2,948.39	7,623.36-
24106	2400	52220	1112	MEDICARE				241.33	881.14	881.14-	750.05	1,631.19-
24106	2400	52220	1211	MEDICARE				406.46	1,093.31	1,093.31-	689.54	1,782.85-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	4,017.16	4,017.16-	3,327.67	7,344.83-
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	1,034.24	1,034.24-	655.66	1,689.90-
24106	2400	52312	1112	LIFE				10.28	35.82	35.82-	31.10	66.92-
24106	2400	52312	1211	LIFE				15.78	42.08	42.08-	26.37	68.45-
24106	2400	52313	1112	DENTAL				67.80	235.83	235.83-	203.45	439.28-
24106	2400	52313	1211	DENTAL				30.84	82.24	82.24-	51.32	133.56-
24106	2400	52314	1112	VISION				10.04	34.89	34.89-	30.18	65.07-
24106	2400	52314	1211	VISION				5.04	13.44	13.44-	8.48	21.92-
24106	2400	52720	1112	WORKER COMP EM				2.26	4.52	4.52-	27.16	31.68-
24106	2400	52720	1211	WORKER COMP EM				2.31	4.62	4.62-	23.06	27.68-
24106	2400	-----	----	SUPPORT-SCHOOL				60,012.59	180,619.32	180,619.32-	130,275.37	310,894.69-
24106	-----	-----	----	ENTITLEMENT-HO				332,667.39	1,105,408.40	1,105,408.40-	846,222.65	1,951,631.05-
=====												
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD				9,823.50				
24118	3100	-----	----	FOOD SERVICE O				9,823.50				

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
24118				FRESH FRUIT AND VEGETABLES								
24118	----	-----	----	FRESH FRUIT AN				9,823.50				
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				38,333.75	312,824.60	312,824.60-		312,824.60-
24119	1000	52111	1411	ERA				5,902.15	48,924.06	48,924.06-		48,924.06-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	5,588.55	5,588.55-		5,588.55-
24119	1000	52210	1411	FICA				1,990.85	16,183.33	16,183.33-		16,183.33-
24119	1000	52220	1411	MEDICARE				523.62	4,238.06	4,238.06-		4,238.06-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	541.21	541.21-		541.21-
24119	1000	52312	1411	LIFE				1.07	13.65	13.65-		13.65-
24119	1000	52314	1411	VISION				0.53	4.85	4.85-		4.85-
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					18,976.50	18,976.50-	65,063.50	84,040.00-
24119	1000	55915	0000	OTHER CONTRACT				91.34	34,041.02	34,041.02-	59,858.17	93,899.19-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	47,120.42	47,120.42-	46,146.52	93,266.94-
24119	1000	-----	----	INSTRUCTION				52,686.51	490,011.28	490,011.28-	175,392.19	665,403.47-
24119	2100	56118	0000	SUPPLIES/MATER					3,220.49	3,220.49-	13,128.44	16,348.93-
24119	2100	-----	----	SUPPORT-STUDEN					3,220.49	3,220.49-	13,128.44	16,348.93-
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	5,833.35	5,833.35-	4,999.98	10,833.33-
24119	2400	52111	1211	ERA				285.84	1,000.44	1,000.44-	857.50	1,857.94-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	116.62	116.62-	100.00	216.62-
24119	2400	52210	1211	FICA				94.46	330.06	330.06-	310.00	640.06-
24119	2400	52220	1211	MEDICARE				22.10	77.20	77.20-	72.50	149.70-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	653.38	653.38-	564.60	1,217.98-
24119	2400	52312	1211	LIFE				1.00	3.50	3.50-	3.02	6.52-
24119	2400	52313	1211	DENTAL				6.28	21.98	21.98-	18.78	40.76-
24119	2400	52314	1211	VISION				1.20	4.20	4.20-	3.62	7.82-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.44	0.44-	2.65	3.09-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	8,041.17	8,041.17-	6,932.65	14,973.82-
24119	2500	51100	1220	BASE SALARIES				5,486.88	14,631.68	14,631.68-	9,144.78	23,776.46-
24119	2500	52111	1220	ERA				940.99	2,509.32	2,509.32-	1,568.33	4,077.65-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	292.64	292.64-	182.90	475.54-
24119	2500	52210	1220	FICA				302.86	819.83	819.83-	566.98	1,386.81-
24119	2500	52220	1220	MEDICARE				70.82	191.68	191.68-	132.60	324.28-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	1,646.24	1,646.24-	1,043.70	2,689.94-
24119	2500	52312	1220	LIFE				7.86	20.96	20.96-	13.15	34.11-
24119	2500	52313	1220	DENTAL				25.74	68.64	68.64-	42.90	111.54-
24119	2500	52314	1220	VISION				5.64	15.04	15.04-	9.40	24.44-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	11.50	13.80-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	-----	----	CENTRAL SERVIC				7,554.22	20,198.33	20,198.33-	27,216.24	47,414.57-
24119	-----	-----	----	CCLC 21st				62,534.71	521,471.27	521,471.27-	222,669.52	744,140.79-
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					605.82-	605.82		605.82
24124	2100	51300	1112	ADDITIONAL COM				810.00	620.67	620.67-		620.67-
24124	2100	52111	1112	ERA				138.92	106.45	106.45-		106.45-
24124	2100	52111	1211	ERA					103.89-	103.89		103.89
24124	2100	52112	1112	ERA-RETIREE HE				16.20	12.41	12.41-		12.41-
24124	2100	52112	1211	ERA-RETIREE HE					12.12-	12.12		12.12
24124	2100	52210	1112	FICA				50.22	41.29	41.29-		41.29-
24124	2100	52210	1211	FICA					25.34-	25.34		25.34
24124	2100	52220	1112	MEDICARE				11.75	9.66	9.66-		9.66-
24124	2100	52220	1211	MEDICARE					5.93-	5.93		5.93
24124	2100	-----	----	SUPPORT-STUDEN				1,027.09	37.38	37.38-		37.38-
24124	2300	56118	0000	SUPPLIES/MATER				49,084.35	49,084.35	49,084.35-		49,084.35-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2300	-----	----	SUPPORT-GENERA				49,084.35	49,084.35	49,084.35-		49,084.35-
24124	-----	-----	----	COMMUNITY SCHO				50,111.44	49,121.73	49,121.73-		49,121.73-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	87.50	1,675.00	17,177.00		17,177.00
24153	1000	52111	1411	ERA				15.00	287.25	287.25-		287.25-
24153	1000	52112	1411	ERA-RETIREE HE				1.76	33.52	33.52-		33.52-
24153	1000	52210	1411	FICA				5.40	100.09	100.09-		100.09-
24153	1000	52220	1411	MEDICARE				1.26	23.41	23.41-		23.41-
24153	1000	52311	1411	HEALTH/MEDICAL				0.40	7.08	7.08-		7.08-
24153	1000	52312	1411	LIFE				0.08	0.16	0.16-		0.16-
24153	1000	52313	1411	DENTAL					0.38	0.38-		0.38-
24153	1000	52720	1411	WORKER COMP EM				0.07	0.07	0.07-		0.07-
24153	1000	53330	0000	PROFESSIONAL D			17,000.00			17,000.00		17,000.00
24153	1000	56113	0000	SOFTWARE			50,000.00		122,157.19	72,157.19-		72,157.19-
24153	1000	56118	0000	SUPPLIES/MATER			69,057.00		117,405.81	48,348.81-	65,315.67	113,664.48-
24153	1000	-----	----	INSTRUCTION			154,909.00	111.47	241,689.96	86,780.96-	65,315.67	152,096.63-
24153	2300	53713	0000	INDIRECT COSTS			3,719.00		2,468.98	1,250.02		1,250.02
24153	2300	-----	----	SUPPORT-GENERA			3,719.00		2,468.98	1,250.02		1,250.02
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	244,158.94	83,529.94-	65,315.67	148,845.61-
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FUND	FUNC	OBJ	JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154			TITLE IIA									
24154	1000	51100	1411	BASE SALARIES				19,860.00	27,860.00	27,860.00-		27,860.00-
24154	1000	51300	1411	ADDITIONAL COM				34,626.41	84,323.73	84,323.73-	18,175.92	102,499.65-
24154	1000	51300	1412	ADDITIONAL COM				46,000.00	51,000.00	51,000.00-		51,000.00-
24154	1000	52111	1411	ERA				3,513.42	11,007.47	11,007.47-	3,117.16	14,124.63-
24154	1000	52112	1411	ERA-RETIREE HE				1,084.92	2,240.08	2,240.08-	363.52	2,603.60-
24154	1000	52112	1412	ERA-RETIREE HE				920.00	1,020.00	1,020.00-		1,020.00-
24154	1000	52210	1411	FICA				3,274.09	6,676.35	6,676.35-	1,126.92	7,803.27-
24154	1000	52210	1412	FICA				2,857.11	3,154.81	3,154.81-		3,154.81-
24154	1000	52220	1411	MEDICARE				769.19	1,563.52	1,563.52-	263.56	1,827.08-
24154	1000	52220	1412	MEDICARE				668.20	737.83	737.83-		737.83-
24154	1000	52311	1411	HEALTH/MEDICAL					617.36	617.36-	925.99	1,543.35-
24154	1000	52312	1411	LIFE					8.72	8.72-	13.01	21.73-
24154	1000	52313	1411	DENTAL					24.16	24.16-	36.24	60.40-
24154	1000	52314	1411	VISION					4.00	4.00-	5.99	9.99-
24154	1000	52720	1411	WORKER COMP EM					0.95	0.95-	11.38	12.33-
24154	1000	53330	0000	PROFESSIONAL D				65,306.10	115,971.13	115,971.13-	48,679.49	164,650.62-
24154	1000	56118	0000	SUPPLIES/MATER				2,124.52	2,124.52	2,124.52-		2,124.52-
24154	1000	-----	----	INSTRUCTION				181,003.96	308,334.63	308,334.63-	72,719.18	381,053.81-
24154	2300	53413	0000	LEGAL				19,600.00	26,400.00	26,400.00-	36,400.00	62,800.00-
24154	2300	-----	----	SUPPORT-GENERA				19,600.00	26,400.00	26,400.00-	36,400.00	62,800.00-
24154	2400	53330	0000	PROFESSIONAL D				1,988.40	5,257.70	5,257.70-	3,468.85	8,726.55-
24154	2400	-----	----	SUPPORT-SCHOOL				1,988.40	5,257.70	5,257.70-	3,468.85	8,726.55-
24154	2500	51100	1113	BASE SALARIES				9,404.88	25,079.68	25,079.68-	15,674.79	40,754.47-
24154	2500	51100	1217	BASE SALARIES					13,685.32	13,685.32-	17,106.65	30,791.97-
24154	2500	52111	1113	ERA				1,612.92	4,301.12	4,301.12-	2,688.23	6,989.35-
24154	2500	52111	1217	ERA					2,347.04	2,347.04-	2,933.79	5,280.83-
24154	2500	52112	1113	ERA-RETIREE HE				188.10	501.60	501.60-	313.50	815.10-
24154	2500	52112	1217	ERA-RETIREE HE					273.68	273.68-	342.13	615.81-
24154	2500	52210	1113	FICA				558.92	1,502.41	1,502.41-	971.84	2,474.25-
24154	2500	52210	1217	FICA					676.28	676.28-	1,060.61	1,736.89-
24154	2500	52220	1113	MEDICARE				129.42	347.97	347.97-	227.28	575.25-
24154	2500	52220	1217	MEDICARE					158.16	158.16-	248.05	406.21-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	2500	52311	1113	HEALTH/MEDICAL				708.52	1,935.72	1,935.72-	1,227.23	3,162.95-
24154	2500	52311	1217	HEALTH/MEDICAL					3,927.12	3,927.12-	4,908.90	8,836.02-
24154	2500	52312	1113	LIFE				3.90	10.40	10.40-	6.51	16.91-
24154	2500	52312	1217	LIFE					21.04	21.04-	26.30	47.34-
24154	2500	52313	1113	DENTAL				12.24	32.68	32.68-	20.45	53.13-
24154	2500	52313	1217	DENTAL					205.28	205.28-	256.60	461.88-
24154	2500	52314	1113	VISION				4.74	12.64	12.64-	7.88	20.52-
24154	2500	52314	1217	VISION					33.92	33.92-	42.40	76.32-
24154	2500	52720	1113	WORKER COMP EM				0.57	1.15	1.15-	5.75	6.90-
24154	2500	52720	1217	WORKER COMP EM					2.30	2.30-	23.00	25.30-
24154	2500	-----	----	CENTRAL SERVIC				12,624.21	55,055.51	55,055.51-	48,091.89	103,147.40-
24154	-----	-----	----	TITLE IIA				215,216.57	395,047.84	395,047.84-	160,679.92	555,727.76-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	19,939.93	5,439.93-	18,260.58	23,700.51-
24174	1000	52111	0000	ERA					10.29	10.29-		10.29-
24174	1000	52111	1415	ERA				809.76	3,419.15	3,419.15-	3,131.63	6,550.78-
24174	1000	52112	0000	ERA-RETIREE HE					1.20	1.20-		1.20-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	398.72	398.72-	365.23	763.95-
24174	1000	52210	0000	FICA					3.53	3.53-		3.53-
24174	1000	52210	1415	FICA				272.28	1,147.03	1,147.03-	1,132.09	2,279.12-
24174	1000	52220	0000	MEDICARE					0.83	0.83-		0.83-
24174	1000	52220	1415	MEDICARE				63.67	268.25	268.25-	264.77	533.02-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	1,990.60	1,990.60-	1,831.88	3,822.48-
24174	1000	52312	1415	LIFE				3.95	16.65	16.65-	15.24	31.89-
24174	1000	52313	1415	DENTAL				19.40	80.80	80.80-	73.78	154.58-
24174	1000	52314	1415	VISION				3.08	12.78	12.78-	11.49	24.27-
24174	1000	52720	1415	WORKER COMP EM				1.12	2.24	2.24-	13.34	15.58-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	10,616.40	10,616.40-	8,203.60	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	43,264.13	38,119.87	500.00	37,619.87
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-

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
24174				CARL PERKINS-CURRENT								
24174	1000	-----	----	INSTRUCTION			95,884.00	31,735.29	103,909.16	8,025.16-	33,803.63	41,828.79-
24174	2100	51100	1214	BASE SALARIES					105.00-	105.00		105.00
24174	2100	52111	1214	ERA					18.01-	18.01		18.01
24174	2100	52112	1214	ERA-RETIREE HE					2.10-	2.10		2.10
24174	2100	52210	1214	FICA					6.51-	6.51		6.51
24174	2100	52220	1214	MEDICARE					1.52-	1.52		1.52
24174	2100	-----	----	SUPPORT-STUDEN					133.14-	133.14		133.14
24174	----	-----	----	CARL PERKINS-C			95,884.00	31,735.29	103,776.02	7,892.02-	33,803.63	41,695.65-
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	53330	0000	PROFESSIONAL D			8,835.00	2,712.71	2,712.71	6,122.29		6,122.29
24176	1000	55819	0000	EMPLOYEE TRAVE			7,870.00			7,870.00		7,870.00
24176	1000	56118	0000	SUPPLIES/MATER			30,000.00	29,030.49	29,030.49	969.51		969.51
24176	1000	-----	----	INSTRUCTION			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
24176	----	-----	----	CARL PERKINS-R			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES			108,000.00	22,994.25	93,600.05	14,399.95	45,219.63	30,819.68-
24189	1000	51300	1411	ADDITIONAL COM					680.00	680.00-		680.00-
24189	1000	52111	0000	ERA				409.14	409.14	409.14-		409.14-
24189	1000	52111	1411	ERA				2,749.36	9,328.63	9,328.63-	7,755.17	17,083.80-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	47.71	47.71-		47.71-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	1,087.95	1,087.95-	904.39	1,992.34-
24189	1000	52210	0000	FICA				133.82	133.82	133.82-		133.82-
24189	1000	52210	1411	FICA				989.28	3,380.62	3,380.62-	2,803.62	6,184.24-
24189	1000	52220	0000	MEDICARE				31.30	31.30	31.30-		31.30-

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	52220	1411	MEDICARE				332.33	1,369.02	1,369.02-	655.69	2,024.71-
24189	1000	52312	1411	LIFE				10.52	37.16	37.16-	31.56	68.72-
24189	1000	52720	1411	WORKER COMP EM				13.80	32.20	32.20-	27.60	59.80-
24189	1000	53330	0000	PROFESSIONAL D		296,159.00	8,768.64	82,335.40	213,823.60	12,388.25	201,435.35	
24189	1000	55817	0000	STUDENT TRAVEL				1,174.53	1,174.53-		35,763.00	36,937.53-
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	25,181.90	27,314.10		5,734.20	21,579.90
24189	1000	-----	----	INSTRUCTION			519,009.00	56,764.07	224,829.43	294,179.57	111,283.11	182,896.46
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	247,818.14	271,190.86	111,283.11	159,907.75
=====												
24301				CARES FUNDS								
24301	1000	53330	0000	PROFESSIONAL D							10,932.72	10,932.72-
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION							23,526.16	23,526.16-
24301	----	-----	----	CARES FUNDS							23,526.16	23,526.16-
=====												
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

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24308				CRRSA - ESSER II								
24308	1000	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	32,045.00	515,344.00
24308	1000	56119	0000	ASSETS < \$5,00					76,275.00	76,275.00-		76,275.00-
24308	1000	57331	0000	FIXED ASSETS O					126,422.64	126,422.64-		126,422.64-
24308	1000	-----	----	INSTRUCTION			5,049,085.00	119,665.17	322,362.81	4,726,722.19	32,045.00	4,694,677.19
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		5,832.28	229,468.72		229,468.72
24308	2300	-----	----	SUPPORT-GENERA			235,301.00		5,832.28	229,468.72		229,468.72
24308	2400	52111	1211	ERA			215,000.00			215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL			215,000.00			215,000.00		215,000.00
24308	2500	55915	0000	OTHER CONTRACT			15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC			15,000.00			15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT			50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP			50,000.00			50,000.00		50,000.00
24308	-----	-----	----	CRRSA			5,915,230.00	119,665.17	328,195.09	5,587,034.91	32,045.00	5,554,989.91

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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
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	238,189.35	238,189.35-	36,937.84	275,127.19-
24330	1000	55817	0000	STUDENT TRAVEL							55,000.00	55,000.00-
24330	1000	56113	0000	SOFTWARE			500,000.00	163,289.27	412,864.31	87,135.69	69,620.27	17,515.42
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	17,997.08	690,360.92	10,352.40	680,008.52
24330	1000	56119	0000	ASSETS < \$5,00			500,000.00		477,901.74	22,098.26	18,997.40	3,100.86
24330	1000	57331	0000	FIXED ASSETS O			5,877,734.00	906,150.24	2,962,642.34	2,915,091.66	755,393.52	2,159,698.14
24330	1000	-----	----	INSTRUCTION			7,586,092.00	1,298,427.99	4,148,652.05	3,437,439.95	946,301.43	2,491,138.52
24330	2100	51100	1214	BASE SALARIES			400,000.00			400,000.00		400,000.00
24330	2100	51100	1218	BASE SALARIES				31,527.44	192,441.19	192,441.19-	175,980.28	368,421.47-
24330	2100	52111	1215	ERA			65,000.00			65,000.00		65,000.00
24330	2100	52111	1218	ERA				5,406.94	33,003.65	33,003.65-	30,180.63	63,184.28-
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	3,848.80	3,848.80-	3,519.65	7,368.45-
24330	2100	52210	1215	FICA			25,000.00			25,000.00		25,000.00
24330	2100	52210	1218	FICA				1,696.89	10,531.65	10,531.65-	10,910.80	21,442.45-
24330	2100	52220	1215	MEDICARE			8,000.00			8,000.00		8,000.00
24330	2100	52220	1218	MEDICARE				396.82	2,462.88	2,462.88-	2,551.72	5,014.60-
24330	2100	52311	1215	HEALTH/MEDICAL			75,000.00			75,000.00		75,000.00
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	32,591.88	32,591.88-	32,591.88	65,183.76-
24330	2100	52312	1215	LIFE			5,000.00			5,000.00		5,000.00
24330	2100	52312	1218	LIFE				52.60	312.97	312.97-	284.01	596.98-
24330	2100	52313	1215	DENTAL			10,000.00			10,000.00		10,000.00
24330	2100	52313	1218	DENTAL				238.10	1,411.44	1,411.44-	1,325.66	2,737.10-
24330	2100	52314	1215	VISION			2,000.00			2,000.00		2,000.00
24330	2100	52314	1218	VISION				39.26	243.08	243.08-	235.54	478.62-
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-	248.40	294.40-
24330	2100	56112	0000	OTHER TEXTBOOK					124,161.95	124,161.95-	708,706.40	832,868.35-
24330	2100	-----	----	SUPPORT-STUDEN			600,000.00	45,443.57	401,055.49	198,944.51	966,534.97	767,590.46-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
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	4,676,224.73	3,886,072.27	1,912,836.40	1,973,235.87
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24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					1,316.25	1,316.25-		1,316.25-
24333	2400	-----	----	SUPPORT-SCHOOL					1,316.25	1,316.25-		1,316.25-
24333	----	-----	----	NEAR PEER TUTO					1,316.25	1,316.25-		1,316.25-
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25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	795,498.17	491,803.83	664,805.60	173,001.77-
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	16,212.42	11,580.58	13,896.39	2,315.81-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	875.00	625.00	750.00	125.00-
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	136,577.82	54,368.18	114,142.80	59,774.62-
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	2,780.40	1,430.60	2,383.23	952.63-
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	15,927.77	9,281.23	13,311.12	4,029.89-
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	324.24	231.76	277.93	46.17-
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	46,205.21	31,754.79	41,264.44	9,509.65-
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	829.91	893.09	861.58	31.51
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	10,806.10	7,471.90	9,650.56	2,178.66-
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	194.06	208.94	201.50	7.44
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	70,306.22	35,084.78	59,808.57	24,723.79-
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	4,025.62	3,396.38	3,478.65	82.27-
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	701.25	433.75	593.70	159.95-
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	16.24	15.76	13.95	1.81
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	2,767.28	2,154.72	2,340.36	185.64-
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	158.85	149.15	136.14	13.01

JOB				2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	601.36	469.64	508.48	38.84-
25153	2100	52314	1314	VISION	51.00		51.00	7.48	26.18	24.82	22.50	2.32
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	87.14	77.86	518.58	440.72-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	2.04	2.96	12.20	9.24-
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	1,104,923.28	651,459.72	928,978.28	277,518.56-
25153	-----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	1,104,923.28	651,459.72	928,978.28	277,518.56-
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27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			44,603.00		1,806.33	42,796.67	333.25	42,463.42
27107	2200	-----	----	SUPPORT-INSTRU			44,603.00		1,806.33	42,796.67	333.25	42,463.42
27107	-----	-----	----	2012 GOB LIBRA			44,603.00		1,806.33	42,796.67	333.25	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-
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-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2022-23 FINAL BUDGET AP	2022-23 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27114				READS TO LEAD!								
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				63,253.06	220,140.49	220,140.49-	198,468.19	418,608.68-
27149	1000	51100	1713	BASE SALARIES				6,675.66	22,762.92	22,762.92-	19,998.06	42,760.98-
27149	1000	52111	1414	ERA				10,847.87	37,754.01	37,754.01-	29,946.82	67,700.83-
27149	1000	52111	1713	ERA				1,144.89	3,903.89	3,903.89-	3,429.67	7,333.56-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	4,402.80	4,402.80-	3,492.34	7,895.14-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	455.26	455.26-	399.96	855.22-
27149	1000	52210	1414	FICA				3,646.29	12,866.92	12,866.92-	10,826.25	23,693.17-
27149	1000	52210	1713	FICA				413.88	1,411.24	1,411.24-	1,239.88	2,651.12-
27149	1000	52220	1414	MEDICARE				852.74	3,009.13	3,009.13-	2,877.39	5,886.52-
27149	1000	52220	1713	MEDICARE				96.82	330.13	330.13-	289.98	620.11-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	17,204.78	17,204.78-	10,965.36	28,170.14-
27149	1000	52312	1414	LIFE				65.75	228.81	228.81-	189.36	418.17-
27149	1000	52312	1713	LIFE				20.62	71.82	71.82-	61.48	133.30-
27149	1000	52313	1414	DENTAL				444.88	1,326.14	1,326.14-	1,026.72	2,352.86-
27149	1000	52314	1414	VISION				58.40	166.24	166.24-	124.32	290.56-
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-	165.60	195.50-
27149	1000	52720	1713	WORKER COMP EM				4.48	8.96	8.96-	53.76	62.72-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
27149	1000	-----	----	INSTRUCTION				102,320.77	333,354.19	333,354.19-	283,555.14	616,909.33-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
27149	----	-----	----	PRE-K STATE GR				102,320.77	333,354.19	333,354.19-	283,555.14	616,909.33-
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27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD					4,365.00	4,365.00-		4,365.00-
27155	3100	-----	----	FOOD SERVICE O					4,365.00	4,365.00-		4,365.00-
27155	----	-----	----	BREAKFAST AFTE					4,365.00	4,365.00-		4,365.00-
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JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00		38,746.70	3,173.30	4,800.00	1,626.70-
27183	3100	-----	----	FOOD SERVICE O			41,920.00		38,746.70	3,173.30	4,800.00	1,626.70-
27183	----	-----	----	NM GROWN FVV			41,920.00		38,746.70	3,173.30	4,800.00	1,626.70-
=====												
27407				FAMILY INCOME INDEX								
27407	1000	53330	0000	PROFESSIONAL D			128,688.00	30,898.05	35,738.11	92,949.89		92,949.89
27407	1000	56113	0000	SOFTWARE			86,746.00			86,746.00		86,746.00
27407	1000	56118	0000	SUPPLIES/MATER			170,631.00	14,806.25	45,866.80	124,764.20	33,279.73	91,484.47
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	81,604.91	304,460.09	33,279.73	271,180.36
27407	----	-----	----	FAMILY INCOME			386,065.00	45,704.30	81,604.91	304,460.09	33,279.73	271,180.36
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27408				K 12 Plus								
27408	1000	51300	1411	ADDITIONAL COM			2,050,475.00			2,050,475.00		2,050,475.00
27408	1000	52111	1411	ERA			351,656.00			351,656.00		351,656.00
27408	1000	52112	1411	ERA-RETIREE HE			41,010.00			41,010.00		41,010.00
27408	1000	52210	1411	FICA			127,129.00			127,129.00		127,129.00
27408	1000	52220	1411	MEDICARE			29,730.00			29,730.00		29,730.00
27408	1000	53330	1411	PROFESSIONAL D			225,000.00			225,000.00		225,000.00
27408	1000	55915	0000	OTHER CONTRACT				140,328.00	140,328.00	140,328.00-	60,672.00	201,000.00-
27408	1000	55915	1411	OTHER CONTRACT			500,000.00			500,000.00		500,000.00
27408	1000	56118	0000	SUPPLIES/MATER				23,721.16	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	51300	1218	ADDITIONAL COM					105.00	105.00-		105.00-
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		12,213.16	80,564.84	23,406.28	57,158.56
27502	1000	-----	----	INSTRUCTION			92,778.00		12,471.41	80,306.59	23,406.28	56,900.31
27502	----	-----	----	CAREER TECHNIC			92,778.00		12,471.41	80,306.59	23,406.28	56,900.31
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					225.00	225.00-		225.00-
27552	1000	51100	1621	BASE SALARIES					11,653.75	11,653.75-		11,653.75-
27552	1000	52111	1621	ERA					521.34	521.34-		521.34-
27552	1000	52112	1621	ERA-RETIREE HE					60.80	60.80-		60.80-
27552	1000	52210	1621	FICA					178.80	178.80-		178.80-
27552	1000	52220	1621	MEDICARE					41.84	41.84-		41.84-
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-
27552	1000	56118	0000	SUPPLIES/MATER					17,775.00	17,775.00-		17,775.00-
27552	1000	-----	----	INSTRUCTION					30,472.63	30,472.63-		30,472.63-
27552	----	-----	----	INNOVATION ZON					30,472.63	30,472.63-		30,472.63-
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			1,778,312.17	7,323,931.16	7,323,931.16-	17,284,721.69		24,608,652.85-
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-
31100	4000	-----	----	CAPITAL OUTLAY			1,783,723.17	7,329,342.16	7,329,342.16-	17,367,701.69		24,697,043.85-

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
31100				BOND BUILDING								
31100	----	-----	----	BOND BUILDING				1,783,723.17	7,329,342.16	7,329,342.16-	17,367,701.69	24,697,043.85-
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	55,730.00		55,690.00			55,690.00		55,690.00
31300	4000	-----	----	CAPITAL OUTLAY	55,730.00		55,690.00			55,690.00		55,690.00
31300	----	-----	----	SPECIAL BUILDI	55,730.00		55,690.00			55,690.00		55,690.00
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		45,065.00	1,073.95	35,749.37	9,315.63		9,315.63
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		45,065.00	1,073.95	35,749.37	9,315.63		9,315.63
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		4,726,033.00	1,920,110.08	5,929,835.48	1,203,802.48-	7,911,517.52	9,115,320.00-
31600	4000	56119	0000	ASSETS < \$5,00			950,000.00	150,560.68	388,777.79	561,222.21	150,223.35	410,998.86
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	154,726.73	331,114.27	201,213.30	129,900.97
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		6,186,874.00	2,095,291.81	6,473,340.00	286,466.00-	8,262,954.17	8,549,420.17-
31600	----	-----	----	HB33-4 MILL	6,231,939.00		6,231,939.00	2,096,365.76	6,509,089.37	277,150.37-	8,262,954.17	8,540,104.54-
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	17,874.77	4,658.23		4,658.23
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	17,874.77	4,658.23		4,658.23
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		1,230,500.00	811,554.10	1,562,625.41	332,125.41-	724,462.86	1,056,588.27-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		2,189,892.73-	43,675.64	282,535.62	2,472,428.35-	1,556,809.36	4,029,237.71-
31701	4000	56113	0000	SOFTWARE	900,000.00		2,050,224.73	370,130.71	539,165.89	1,511,058.84	156,017.99	1,355,040.85
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		1,094,000.00	196,046.29	986,114.59	107,885.41	286,421.50	178,536.09-
31701	4000	56119	0000	ASSETS < \$5,00			586,954.00	125,445.18	364,519.08	222,434.92	185,059.95	37,374.97
31701	4000	57311	0000	VEHICLES-GENER	293,436.00		463,436.00	55,443.60	121,817.66	341,618.34		341,618.34
31701	4000	57331	0000	FIXED ASSETS O			104,382.00	259,834.00	460,490.45	356,108.45-	110,825.79	466,934.24-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		3,339,604.00	1,862,129.52	4,317,268.70	977,664.70-	3,019,597.45	3,997,262.15-
31701	-----	-----	----	CAPITAL IMPROV	3,115,969.00		3,362,137.00	1,862,666.48	4,335,143.47	973,006.47-	3,019,597.45	3,992,603.92-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	45,503.56	12,043.44		12,043.44
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	45,503.56	12,043.44		12,043.44
41000	5000	53414	0000	OTHER PROF/TEC					3,394.13	3,394.13-		3,394.13-
41000	5000	58214	0000	DEBT SERVICE R	8,909,035.00		10,410,454.00			10,410,454.00		10,410,454.00
41000	5000	58311	0000	BOND PRINCIPAL	5,515,000.00		5,515,000.00	5,021,022.00	9,227,251.03	3,712,251.03-		3,712,251.03-
41000	5000	58322	0000	BOND INTEREST	1,657,538.00		1,657,538.00	709,860.31	882,470.66	775,067.34	975,343.85	200,276.51-
41000	5000	-----	----	DEBT SERVICE	16,081,573.00		17,582,992.00	5,730,882.31	10,113,115.82	7,469,876.18	975,343.85	6,494,532.33
41000	-----	-----	----	DEBT SERVICE	16,139,120.00		17,640,539.00	5,732,233.72	10,158,619.38	7,481,919.62	975,343.85	6,506,575.77
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90000				PAYROLL CLEARING ACCOUNT								
90000	1000	55915	0000	OTHER CONTRACT					3,895.69	3,895.69-		3,895.69-
90000	1000	-----	----	INSTRUCTION					3,895.69	3,895.69-		3,895.69-
90000	-----	-----	----	PAYROLL ACCT					3,895.69	3,895.69-		3,895.69-

JOB			2022-23		2022-23		BUDGET AS	EXPENDE	EXPENDE	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
90000				PAYROLL CLEARING ACCOUNT								
Grand Expense					145,709,058.00		172,520,377.00	37,740,459.89	110,475,040.59	62,045,336.41	88,877,628.47	26,832,292.06-

Number of Accounts: 7435

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