

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

08/30/2022

| Fund # | Fund | ST # | Originated | Maturity | Cost Basis | FMV | Total FMV |
|--------------------------------------|--------------------|---|------------------------|-----------------|--------------------------------|--------------------------------|--------------------------------|
| 11000 | Operational MMA | STO 1123 | 8/13/2008 9/17/2009 | | 10,220.85 6,537,244.06 | 1,020.28 7,593,468.13 | |
| Subtotal - Operational (STO #7049) | | | | | <u>6,547,464.91</u> | | <u>7,594,488.41</u> |
| 23000 | Activity | STO 1115 | 11/6/2008 | | 250,000.00 | 248,259.78 | |
| | Activity | CD 1148 | 4/30/2013 | | 226,405.14 | 258,691.75 | |
| Subtotal - Activity (STO #7052) | | | | | <u>476,405.14</u> | | <u>506,951.53</u> |
| 31100 | Bond Building | STO 1133 | 2/3/2009 | | | 2,667.30 | |
| | MMA | Funds in Interest bearing account | 12/20/2013 | | | 8,017,057.80 | |
| Subtotal - Bond Building (STO #7739) | | | | | <u>-</u> | | <u>8,019,725.10</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>\$ 16,347,937.48</u> | <u>\$ 16,347,937.48</u> |

TRUE

CASH BALANCE/INVESTMENT REPORT

August 31, 2022

BANK BALANCE

| Account | Balance |
|-----------------------|------------------------|
| Operational | \$13,077,995.42 |
| HB33-4 Mill Levy | 1,005,627.39 |
| Federal Projects | 4,580,023.98 |
| Special Building | 58,241.40 |
| Capital Improvement | 0.00 |
| Capital Improve-01 | 375,940.49 |
| Capital Improve-03 | 755,171.43 |
| Cafeteria | 761,465.73 |
| Activity | 306,706.22 |
| Athletics | 179,180.55 |
| Transportation | 478,452.04 |
| Energy Efficiency | 0.00 |
| Instructional Mat'l's | 46,123.63 |
| Advanced Placement | 77,450.29 |
| Tasker Fund | 630.15 |
| Local/State Grant | 20,422.46 |
| Core Knowledge | 0.00 |
| Capital Outlay 20% | 0.00 |
| Bond Building | 8,866,773.49 |
| Debt Service | 10,597,204.33 |
| Capital Outlay-State | 0.00 |
| | <u>\$41,187,409.00</u> |

TOTAL INTEREST EARNED

| Account | Balance |
|---------------------|-------------------|
| Operational | \$550.01 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 1.96 |
| Capital Improvement | 0.00 |
| Cafeteria | 0.00 |
| Activity | 493.36 |
| Athletics | 0.00 |
| Advanced Placement | 0.00 |
| Tasker Fund | 0.01 |
| Core Knowledge | 0.00 |
| Q-ZABS | 0.00 |
| Debt Service | 450.66 |
| Bond Building | 5.30 |
| | <u>\$1,501.30</u> |

INVESTMENTS

| Account | Balance |
|--------------------|------------------------|
| Operational | \$7,594,488.41 |
| HB33-4 Mill Levy | 0.00 |
| Core Knowledge | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 455,951.53 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 51,000.00 |
| Bond Building | 8,019,725.10 |
| Debt Service | 226,772.44 |
| | <u>\$16,347,937.48</u> |

SWEEP INTEREST EARNED

| Account | Balance |
|--------------------|----------|
| HB33-4 Mill Levy | \$0.00 |
| Operational | \$547.98 |
| Capital Improvemen | \$0.00 |

SHORT TERM INTEREST EARNED

| Account | Balance |
|--------------------|-------------------|
| Operational | 550.01 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 493.36 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 0.01 |
| Core Knowledge | 0.00 |
| Q-Zabs | 0.00 |
| Debt Service | 450.66 |
| Bond Building | 5.30 |
| | <u>\$1,499.34</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: 033-000-2223-0002-1B
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: Kerl Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 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 | 53330 Professional Development | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$100,000 | \$100,000 | |
| 26107 REC/District Fiscal Agent | 1000 Instruction | 55817 Student Travel | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$289,982 | \$289,982 | |
| 26107 REC/District Fiscal Agent | 1000 Instruction | 55913 Contracts - Inter-agency/REC | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$500,000 | \$500,000 | |
| 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 | | \$749,754 | \$749,754 | |
| 26107 REC/District Fiscal Agent | 1000 Instruction | 56113 Software | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$50,000 | \$50,000 | |
| 26107 REC/District Fiscal Agent | 1000 Instruction | 56118 General Supplies and Materials | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$145,823 | \$145,823 | |
| 26107 REC/District Fiscal Agent | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$185,461 | \$185,461 | |
| 26107 REC/District Fiscal Agent | 1000 Instruction | 56119 Supply Assets (\$5,000 or less). | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$200,000 | \$200,000 | |
| 26107 REC/District Fiscal Agent | 2100 Support Services-Students | 53212 Speech Therapists - Contracted | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$200,000 | \$200,000 | |
| 26107 REC/District Fiscal Agent | 2100 Support Services-Students | 53218 Specialists - Contracted | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$50,000 | \$50,000 | |
| 26107 REC/District Fiscal Agent | 2100 Support Services-Students | 53330 Professional Development | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$300,000 | \$300,000 | |
| 26107 REC/District Fiscal Agent | 2100 Support Services-Students | 54311 Maintenance & Repair - Furniture/Fixtures/Equipment | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$50,000 | \$50,000 | |
| 26107 REC/District Fiscal Agent | 2100 Support Services-Students | 55813 Employee Travel - Non-Teachers | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$50,000 | \$50,000 | |

| | | | | | | | | | |
|---|--|--|--------------------------|------------------------------|----------------------|--|-------------|-------------|--|
| 26107 REC/Distr ict Fiscal Agent | 2100 Support Services-Students | 55913 Contracts - Inter-agency/REC | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$1,300,000 | \$1,300,000 | |
| 26107 REC/Distr ict Fiscal Agent | 2100 Support Services-Students | 56113 Software | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$50,000 | \$50,000 | |
| 26107 REC/Distr ict Fiscal Agent | 2100 Support Services-Students | 56118 General Supplies and Materials | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$225,367 | \$225,367 | |
| 26107 REC/Distr ict Fiscal Agent | 2100 Support Services-Students | 56119 Supply Assets (\$5,000 or less). | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$265,947 | \$265,947 | |
| 26107 REC/Distr ict Fiscal Agent | 2100 Support Services-Students | 57331 Fixed Assets (more than \$5,000) | 2000 Special Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$20,000 | \$20,000 | |
| 26107 REC/Distr ict Fiscal Agent | 2300 Support Services-General Administration | 55400 Advertising | 0000 No Program | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$5,000 | \$5,000 | |
| 26107 REC/Distr ict Fiscal Agent | 2400 Support Services-School Administration | 53330 Professional Development | 0000 No Program | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$10,000 | \$10,000 | |
| 26107 REC/Distr ict Fiscal Agent | 2400 Support Services-School Administration | 55913 Contracts - Inter-agency/REC | 0000 No Program | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$279,241 | \$279,241 | |
| Sub Total | | | | | | | \$5,026,575 | | |
| Indirect Cost | | | | | | | \$189,819 | | |
| DOC. TOTAL | | | | | | | \$5,216,394 | | |

Justification:

BAR per money run through REC VII for 24106, 24109 and 27149

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 | 9/14/2022 6:11:01 PM |

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: 033-000-2223-0003-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.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 27407.0000.43202 \$386,065

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|------------------|--------------------------------------|---|---------------------------|-------------------|----------------|-------------|------------|-----------|
| 27407 Family Income Index | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$128,688 | \$128,688 | |
| 27407 Family Income Index | 1000 Instruction | 56113 Software | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$128,688 | \$128,688 | |
| 27407 Family Income Index | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$128,689 | \$128,689 | |
| Sub Total | | | | | | | \$386,065 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$386,065 | | |

Justification:

initial budget 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 | 9/15/2022 3:03:53 PM |



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 19, 2022

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers

FROM: Vickie Bannerman, Deputy Secretary, Identity, Equity and Transformation DS
VB

RE: New Mexico State Appropriation-Family Income Index (27407)

During the 2021 legislative session, the state appropriated funding for Family Income Index (FII). The New Mexico Public Education Department (PED) has determined its final FY 22-23 award for the Family Income Index which is illustrated on Exhibit B. This funding is to be used for specific school sites of public school districts and state charter schools, to leverage federal programming and improve educational outcomes for students living in low-income households, as identified in Exhibit B and the supplement section on page three of this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

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

Award Name: Family Income Index

Funding Agency: NM Public Education Department, Special Appropriation Fund; Family Income Index, NM Laws of 2022, Sec V, Item (107)

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978

NM Department of Finance Administration Rules and Regulations
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit B using **Fund Code 27407** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit B to the Bar.

FY22-23 Family Income Index

August 19, 2022

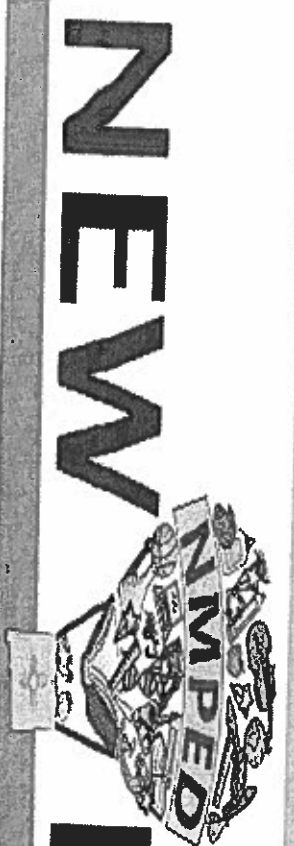
Page 2 of 2

This award is effective for the fiscal year period July 1, 2022 through June 30, 2023 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2023. The last day to submit requests for reimbursement for FY23 will be **July 7, 2023**.

If you have fiscal questions, please contact Susan Lucero, Fiscal Grants Management Bureau at Susan.Lucero@state.nm.us, (505) 827-3848. If you have programmatic questions, please contact Simone Vann; Identity, Equity and Transformation Director at Simone.Vann@state.nm.us, (505) 470-5285.

VB/sv/cn

Enc. (2): Supplement
Exhibit B

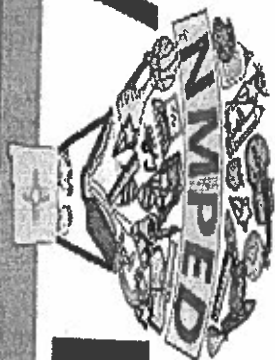


NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation Family Income Index(27407) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | School Site | School Site Allocation | Charter/Local/State Allocation (Revenue Code 43202) | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|------------------------------|-----------------------------|------------------------|---|-------------------------|---------------------|
| 46 | Alamogordo Public Schools | North Elementary | \$ 122,966 | \$ 122,966 | \$ - | \$ 122,966 |
| 1 | Abbuquerque Public Schools | Lowell Elementary | \$ 161,097 | \$ 3,666,197 | \$ 3,666,197 | \$ - |
| | | La Mesa Elementary | \$ 288,837 | | | \$ - |
| | | Wherry Elementary | \$ 220,201 | | | \$ - |
| | | Emerson Elementary | \$ 267,865 | | | \$ - |
| | | Whittier Elementary | \$ 170,630 | | | \$ - |
| | | Hayes Middle | \$ 244,986 | | | \$ - |
| | | Armijo Elementary | \$ 143,938 | | | \$ - |
| | | Van Buren Middle | \$ 344,127 | | | \$ - |
| | | Lavaland Elementary | \$ 259,285 | | | \$ - |
| | | Tomasiela Elementary | \$ 161,097 | | | \$ - |
| | | Alamosa Elementary | \$ 227,827 | | | \$ - |
| | | Reginald Chavez Elementary | \$ 127,733 | | | \$ - |
| | | Artisco Elementary | \$ 122,966 | | | \$ - |
| | | Hodgin Elementary | \$ 225,921 | | | \$ - |
| | | Harrison Middle | \$ 255,472 | | | \$ - |
| | | Wilson Middle | \$ 253,566 | | | \$ - |
| | | Hawthorne Elementary | \$ 190,649 | | | \$ - |
| 30 | Animas Public Schools | Animas Middle | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 |
| 22 | Artesia Public Schools | Penasco Elementary | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| 87 | Belén Consolidated Schools | La Promesa Elementary | \$ 95,321 | \$ 95,321 | \$ - | \$ 95,321 |
| 61 | Bernalillo Public Schools | Agodones Elementary | \$ 76,255 | \$ 76,255 | \$ - | \$ 76,255 |
| 66 | Bloomfield Schools | Naaba Ani Elementary | \$ 202,088 | \$ 202,088 | \$ 202,088 | \$ - |
| 20 | Carrizosa Municipal Schools | Carrizosa Enrichment Center | \$ 81,975 | \$ 81,975 | \$ - | \$ 81,975 |
| 37 | Carrizosa Municipal Schools | Carrizosa Elementary | \$ 23,825 | \$ 23,825 | \$ - | \$ 23,825 |
| 67 | Central Consolidated Schools | Nizhoni Elementary | \$ 210,668 | \$ 210,668 | \$ - | \$ 210,668 |



NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation Family Income Index(27407) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | School Site | School Site Allocation | District/Local/State Charter Total Allocation (Revenue Code 43202) | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|----------------------------------|----------------------------|------------------------|--|-------------------------|---------------------|
| 559-001 | Dream Dine Charter School | Dream Dine | 20,012 | 20,012 | - | 20,012 |
| 53 | Chama Valley Independent Schools | Chama Middle | 20,000 | 20,000 | - | 20,000 |
| 84 | Clayton Municipal Schools | Clayton Junior High | 35,264 | 35,264 | - | 35,264 |
| 48 | Cloudercroft Municipal Schools | CLOUDCROFT ELEMENTARY | 61,956 | 61,956 | 21,870 | 40,086 |
| 12 | Clovis Municipal Schools | ARTS ACADEMY AT BELLA | 230,687 | | | |
| | | JAMES BICKLEY ELEMENTARY | 196,369 | 427,056 | 427,056 | - |
| 24 | Cobre Consolidated Schools | BAYARD ELEMENTARY | 66,723 | 66,723 | - | 66,723 |
| 62 | Cuba Independent Schools | CUBA ELEMENTARY | 155,378 | 155,378 | - | 155,378 |
| 42 | Deming Public Schools | RUBEN S. TORRES ELEMENTARY | 220,201 | 220,201 | - | 220,201 |
| 54 | Dulce Independent Schools | DULCE MIDDLE | 86,742 | 86,742 | - | 86,742 |
| 55 | Espanola Public Schools | TONY QUINTANA ELEMENTARY | 103,901 | 103,901 | - | 103,901 |
| 80 | Estancia Municipal Schools | ESTANCIA MIDDLE | 34,311 | 34,311 | - | 34,311 |
| 65 | Farmington Municipal Schools | MCCORMICK ELEMENTARY | 246,893 | | | |
| | | ANIMAS ELEMENTARY | 203,042 | 449,936 | 449,936 | - |
| 59 | Floyd Municipal Schools | FLOYD ELEMENTARY | 49,564 | 49,564 | 49,564 | - |
| 16 | Fort Sumner Municipal Schools | FORT SUMNER ELEMENTARY | 66,723 | 66,723 | - | 66,723 |
| 19 | Gadsden Independent Schools | DESERT VIEW ELEMENTARY | 313,622 | 313,622 | - | 313,622 |
| | | SUNRISE ELEMENTARY | 294,557 | 294,557 | - | 294,557 |
| 43 | Gallup-Mckinley County Schools | NAVAJO ELEMENTARY | 206,855 | | | |
| | | NAVAJO MIDDLE SCHOOL | 103,901 | | | |
| | | THOREAU ELEMENTARY | 220,201 | 530,957 | 530,957 | - |
| 88 | Grants/Cibola County Schools | LAGUNA-ACOMA MIDDLE | 34,311 | 34,311 | 34,311 | - |
| 18 | Hatch Valley Public Schools | RIO GRANDE ELEMENTARY | 132,499 | 132,499 | 132,499 | - |
| 33 | Hobbs Municipal Schools | MURRAY ELEMENTARY | 260,239 | | | |
| | | EDISON ELEMENTARY | 125,826 | 386,065 | 386,065 | - |
| 39 | Hondo Valley Public Schools | HONDO ELEMENTARY | 32,405 | 32,405 | 32,405 | - |

NEW MEXICO

Public Education Department

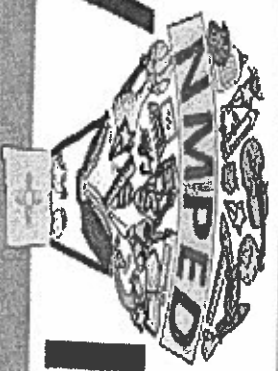


State of New Mexico Special Appropriation Family Income Index(27407) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | School Site | School Site Allocation | District/Local/State Allocation (Revenue Code) | | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|-----------------------------------|--------------------------|------------------------|--|------------|-------------------------|---------------------|
| | | | | Charter Total Allocation (Revenue Code 43202) | | | |
| 56 | Jemez Mountain Public Schools | LYBROOK ELEMENTARY | \$ 53,377 | \$ 53,377 | \$ - | \$ - | \$ 53,377 |
| 63 | Jemez Valley Public Schools | SAN DIEGO RIVERSIDE | \$ 43,844 | \$ 43,844 | \$ - | \$ - | \$ 43,844 |
| 17 | Las Cruces Public Schools | VALLEY VIEW ELEMENTARY | \$ 244,033 | \$ - | \$ - | \$ - | \$ - |
| | | CONLEE ELEMENTARY | \$ 256,425 | \$ - | \$ - | \$ - | \$ - |
| | | LOMA HEIGHTS ELEMENTARY | \$ 292,650 | \$ - | \$ - | \$ - | \$ - |
| | | LYNN MIDDLE | \$ 397,511 | \$ 1,190,619 | \$ - | \$ - | \$ 1,190,619 |
| 69 | Las Vegas City Public Schools | LVCS EARLY CHILDHOOD | \$ 49,564 | \$ 49,564 | \$ - | \$ - | \$ 49,564 |
| 51 | Logan Municipal Schools | UTE LAKE ONLINE LEARNING | \$ 37,171 | \$ 37,171 | \$ - | \$ - | \$ 37,171 |
| 29 | Lordsburg Municipal Schools | LORDSBURG HIGH | \$ 56,237 | \$ 56,237 | \$ - | \$ - | \$ 56,237 |
| 86 | Los Lunas Public Schools | ANN PARISH ELEMENTARY | \$ 242,126 | \$ - | \$ - | \$ - | \$ - |
| | | DESERT VIEW ELEMENTARY | \$ 206,855 | \$ 448,981 | \$ - | \$ - | \$ 448,981 |
| 75 | Magdalena Municipal Schools | MAGDALENA MIDDLE | \$ 30,498 | \$ 30,498 | \$ - | \$ - | \$ 30,498 |
| 11 | Maxwell Municipal Schools | MAXWELL MIDDLE | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 |
| 78 | Mesa Vista Consolidated Schools | OJO CALIENTE ELEMENTARY | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 |
| 44 | Mora Independent Schools | MORA ELEMENTARY | \$ 64,816 | \$ 64,816 | \$ - | \$ - | \$ 64,816 |
| 81 | Moriarty-Edgewood School District | MORIARTY ELEMENTARY | \$ 164,911 | \$ 164,911 | \$ 164,911 | \$ - | \$ 164,911 |
| 28 | Mosquero Municipal Schools | MOSQUERO ELEMENTARY | \$ 25,732 | \$ 25,732 | \$ - | \$ - | \$ 25,732 |
| 82 | Mountainair Public Schools | MOUNTAINAIR JR HIGH | \$ 27,638 | \$ 27,638 | \$ - | \$ - | \$ 27,638 |
| 70 | Pecos Independent School District | PECOS ELEMENTARY | \$ 81,022 | \$ 81,022 | \$ - | \$ - | \$ 81,022 |
| 77 | Peñasco Independent Schools | PENASCO MIDDLE | \$ 28,591 | \$ 28,591 | \$ - | \$ - | \$ 28,591 |
| 57 | Portales Municipal Schools | VALENCIA ELEMENTARY | \$ 156,331 | \$ 156,331 | \$ - | \$ - | \$ 156,331 |
| 3 | Quemado Independent Schools | QUEMADO HIGH | \$ 38,124 | \$ 38,124 | \$ - | \$ - | \$ 38,124 |
| 79 | Questa Independent Schools | ALTA VISTA ELEMENTARY | \$ 46,704 | \$ 46,704 | \$ 46,704 | \$ - | \$ 46,704 |
| 9 | Raton Public Schools | RATON INTERMEDIATE | \$ 122,013 | \$ 122,013 | \$ 122,013 | \$ - | \$ 122,013 |
| 2 | Reserve Independent Schools | RESERVE ELEMENTARY | \$ 26,685 | \$ 26,685 | \$ - | \$ - | \$ 26,685 |
| 4 | Roswell Independent Schools | SUNSET ELEMENTARY | \$ 165,864 | \$ - | \$ - | \$ - | \$ 165,864 |

NEW MEXICO

Public Education Department



State of New Mexico Special Appropriation_Family Income Index(27407) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | School Site | School Site Allocation | District/Local/State | | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|---|-------------------------|------------------------|---|--------|-------------------------|---------------------|
| | | | | Charter Total Allocation (Revenue Code) | 43202) | | |
| 27 | Roy Municipal Schools | MISSOURI AVE ELEMENTARY | \$ 186,836 | \$ 352,700 | \$ - | \$ - | \$ 352,700 |
| 36 | Ruidoso Municipal Schools | ROY ELEMENTARY | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 52 | San Jon Municipal Schools | SIERRA VISTA PRIMARY | \$ 215,434 | \$ 215,434 | \$ - | \$ - | \$ 215,434 |
| 71 | Santa Fe Public Schools | SAN JON ELEMENTARY | \$ 28,591 | \$ 28,591 | \$ - | \$ - | \$ - |
| | | SALAZAR ELEMENTARY | \$ 127,733 | | | | |
| | | EL CAMINO REAL ACADEM | \$ 402,277 | | | | |
| 25 | Santa Rosa Consolidated Schools | EDWARD ORTIZ MIDDLE | \$ 285,977 | \$ 815,987 | \$ - | \$ - | \$ - |
| 23 | Silver Consolidated School District | ANTON CHICO MIDDLE | \$ 22,872 | \$ 22,872 | \$ - | \$ - | \$ - |
| 74 | Socorro Consolidated Schools | HARRISON SCHMITT ELEM | \$ 183,976 | \$ 183,976 | \$ - | \$ - | \$ 183,976 |
| 10 | Springer Municipal Schools | PARKVIEW ELEMENTARY | \$ 228,780 | \$ 228,780 | \$ - | \$ - | \$ - |
| 76 | Taos Municipal Schools | FORRESTER ELEMENTARY | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 73 | Truth or Consequences Municipal Schools | CHRYSA LIS ALTERNATIVE | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 49 | Tucumcari Public Schools | T OR C ELEMENTARY | \$ 187,789 | \$ 187,789 | \$ - | \$ - | \$ - |
| 47 | Tularosa Municipal Schools | TUCUMCARI ELEMENTARY | \$ 247,846 | \$ 247,846 | \$ - | \$ - | \$ - |
| 26 | Vaughn Municipal Schools | TULAROSA ELEMENTARY | \$ 91,508 | \$ 91,508 | \$ - | \$ - | \$ - |
| 45 | Wagon Mound Public Schools | VAUGHN ELEMENTARY | \$ 25,732 | \$ 25,732 | \$ - | \$ - | \$ 3,814 |
| 68 | West Las Vegas Public Schools | WAGON MOUND ELEMENTARY | \$ 21,918 | \$ 21,918 | \$ - | \$ - | \$ 21,918 |
| 89 | Zuni Public School District | RIO GALLINAS SCHOOL | \$ 40,984 | \$ 40,984 | \$ - | \$ - | \$ 40,984 |
| | STATE CHARTERS | TWIN BUTTES CYBER ACA | \$ 47,657 | \$ 47,657 | \$ - | \$ - | \$ 47,657 |
| 528-001 | Albuquerque Bilingual Academy | | | | | | |
| 512-001 | Cesar Chavez Community School | | \$ 199,229 | \$ 199,229 | \$ - | \$ - | \$ 199,229 |
| 562-001 | Dzi Dii Lool School of Empowerment, Action and Perseverance | | \$ 115,340 | \$ 115,340 | \$ - | \$ - | \$ - |
| 560-001 | La Academia Dolores Huerta | | \$ 33,358 | \$ 33,358 | \$ - | \$ - | \$ 13,358 |
| 567-001 | Las Montañas Charter School | | \$ 42,891 | \$ 42,891 | \$ - | \$ - | \$ - |
| 542-001 | Mission Achievement and Success Charter School | | \$ 87,695 | \$ 87,695 | \$ - | \$ - | \$ 87,695 |
| | | | \$ 755,937 | \$ 755,937 | \$ - | \$ - | \$ - |

NEW MEXICO

Public Education Department



State of New Mexico Special Appropriation Family Income Index(27407) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | School Site | School Site Allocation | District/Local/State Charter Total Allocation (Revenue Code 43202) | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|--------------------|---|-------------|------------------------|--|-------------------------|---------------------|
| 549-001 | New America School of Las Cruces | | \$ 108,667 | \$ 108,667 | \$ 108,667 | \$ - |
| 577-001 | Raices del Saber Xinachtli Community School | | \$ 33,358 | \$ 33,358 | \$ - | \$ 33,358 |
| 539-001 | Red River Valley Charter School | | \$ 42,891 | \$ 42,891 | \$ - | \$ 42,891 |
| 570-001 | Roots and Wings Community School | | \$ 20,965 | \$ 20,965 | \$ 20,965 | \$ - |
| 568-001 | Six Directions Indigenous Charter School | | \$ 40,031 | \$ 40,031 | \$ 40,031 | \$ - |
| 515-001 | South Valley Preparatory School | | \$ 69,582 | \$ 69,582 | \$ - | \$ 69,582 |
| 555-001 | Taos International Charter School | | \$ 103,901 | \$ 103,901 | \$ - | \$ 103,901 |
| GRAND TOTAL | | | \$ 14,999,954 | \$ 14,999,954 | \$ 9,040,412 | \$ 5,959,542 |

NM Public Education Department's Family Income Index (FII)

SUPPLEMENT

PURPOSE OF FUNDING

Governor Michelle Lujan Grisham signed Senate Bill 17 from the 2021 regular legislative session of 2021. This bill created a new distribution mechanism for schools serving the highest percentage of students living in low-income households. The legislature appropriated \$30 million for use over two years for this distribution. This funding will be awarded to LEAs but is intended for exclusive use at the designated school sites for which the funds are allocated.

ALLOWABLE USES OF FUNDING

The guidance for Family Income Index is below.

From SB17:

Section 5: USES OF FAMILY INCOME INDEX ALLOCATIONS

A. Except as provided in Subsection B of this section, a public school shall use its family income index allocation as follows:

- (1) at least one-third for evidence-based, structured literacy interventions that have been shown to improve reading and writing achievement of students;
- (2) at least one-third for evidence-based mathematics instruction and interventions, including educational programming intended to improve career and college readiness of at-risk students, dual or concurrent enrollment, and career and technical education; and
- (3) no more than one-third on the following interventions:
 - (a) case management, tutoring and after-school and summer enrichment programs that are delivered by social workers, counselors, teachers or other professional staff;
 - (b) culturally relevant professional and curriculum development, including those necessary to support language acquisition and bilingual and multicultural education;
 - (c) whole school interventions, including social and emotional learning programs, multi-layered systems of support, student nutrition programs, school-based health centers and community schools;
 - (d) instructional resources and materials;
 - (e) services to engage and support parents and families in the education of students; and
 - (f) services to engage and support tribal communities in the education of Native American students.

B. A public school that receives an allocation that is less than forty thousand dollars (\$40,000) may use any portion of that allocation on any of the uses specified in Subsection A of this section.

Family Income Index (FII)

August 19, 2022

Page 2 of 3

C. A school district shall use distributions received for allowable uses specified in Subsection A of this section to expand or improve services provided as part of a public school's existing academic program, but not to replace existing services."

Indirect Cost Rate

Indirect costs are NOT ALLOWED

Non-Eligible Costs

The following are not allowable uses of these funds:

Support for existing athletic programs (while a physical activity component can be part of the after school program, use of these funds to support existing athletic programs are prohibited).

Purchase of food for snacks or meals (the district is encouraged to apply for separate after school snack or afterschool meal funding available through the PED Student Success and Wellness Bureau's After-School Snack Program or Children Youth and Families Department). Purchase of food during field trips may be allowable with prior PED approval.

FISCAL REQUIREMENTS

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code 27407 and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including Exhibit B, through OBMS by September 30, 2022.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- **NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:**
 1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
 2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
 3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

Family Income Index (FII)

August 19, 2022

Page 3 of 3

[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

• **REQUESTS FOR REIMBURSEMENT:**

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

Submissions should also include (as appropriate):

2. Pre-approved subcontracts and invoices with detailed breakdown of services provided; and
3. Supporting documentation for the following expenditure categories:
 - a. In-Person Professional Development
 - i. Agenda
 - ii. Itemized Travel Expenditure Summary
 - iii. Receipts if Traveling Based on Actuals
 - iv. Attendance Sign-In Roster (if applicable)
 - b. Virtual Professional Development
 - i. Agenda – Identifies course, providing description, dates and time of course
 - ii. Certificate of Completion from provider containing
 1. company logo or letterhead authenticating service provider
 2. Identifies professional development course, dates and time
 3. Prints full name of attendee
 - iii. If Certificate of Completion not available ->
 1. Electronic Sign In Roster
 2. Lists each attendee by full name, date and time of log in and log out, course time duration
 - c. Supplies
 - i. Invoices, packing slips (upon request)
 - d. Equipment \geq \$5K
 - i. Signed PED Equipment \geq \$5,000 Preapproval to Purchase Form
<https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>
 - ii. Invoice

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

Closeout Procedures

The final day to submit RFRs in OBMS for FY22-23 is **July 7, 2023**.

September 14, 2022

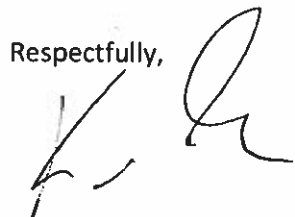
To: Board Officers and Members

Subject: Consideration of blanket approval for maintenance and transfer BARS (Budget Adjustment Requests).

Explanation: Requesting approval to complete budget adjustments (Maintenance and transfer BARS) for budget maintenance as needed.

- A) We are requesting Board approval to move budget within the same fund and function series for the 22-23 year as needed.
- B) We are requesting Board approval to transfer budget between fund and function series for the 22-23 year as needed.

Respectfully,

A handwritten signature in black ink, appearing to read 'K. Gray', is written over the word 'Respectfully,'.

Kerri Gray, CPA

Deputy Director of Finance

Hobbs Municipal Schools

| Unit # | Year | Make/Model | VIN # | Salvage Year |
|--------|------|-------------------------------|-------------------|--------------|
| 241 | 2006 | FORD CROWN VICTORIA | 2FAFP73V66X148496 | 2021/2022 |
| 059 | 2010 | DODGE CARAVAN | 2D4RN4DE5AR489169 | 2021/2022 |
| 172 | 2001 | Chev.3500 F.B. Duramax Diesel | 1GBJK341X1E320969 | 2021/2022 |
| 236 | 2004 | CHEV.SUBURBAN | 1GNEC16Z64J120918 | 2021/2022 |
| 239 | 2006 | CHEV. SUBURBAN | 1GNEC16Z16J168765 | 2021/2022 |
| 244 | 2009 | CHEV. IMPALA | 2G1WB57K891100480 | 2021/2022 |

License Plate #

G66877

G82482

G99644

G58618













G66255














G74913












HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| BDM | Property of Hobbs Municipal Schools  25813 | | |
| | Property of Hobbs Municipal Schools  25853 | | |
| | Property of Hobbs Municipal Schools  25824 | | |
| | Property of Hobbs Municipal Schools  29109 | | |
| | Property of Hobbs Municipal Schools  25834 | | |
| | Property of Hobbs Municipal Schools  29823 | | |
| | Property of Hobbs Municipal Schools  29828 | | |
| | Property of Hobbs Municipal Schools  25993 | | |
| | Property of Hobbs Municipal Schools  29840 | | |
| | Property of Hobbs Municipal Schools  29852 | | |
| | Property of Hobbs Municipal Schools  25823 | | |
| | Property of Hobbs Municipal Schools  29124 | | |

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  25857 | | |
| | PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30875 | | |
| | Property of Hobbs Municipal Schools  26868 | | |
| | Property of Hobbs Municipal Schools  29117 | | |
| | Property of Hobbs Municipal Schools  25842 | | |
| | Property of Hobbs Municipal Schools  26864 | | |
| | Property of Hobbs Municipal Schools  25816 | | |
| | Property of Hobbs Municipal Schools  25810 | | |
| | Property of Hobbs Municipal Schools  26819 | | |
| | Property of Hobbs Municipal Schools  25995 | | |
| | Property of Hobbs Municipal Schools  25979 | | |
| | Property of Hobbs Municipal Schools  26845 | | |
| | Property of Hobbs Municipal Schools  29120 | | |

| School/Department | Asset Tag # | Serial# | Model # |
|---------------------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  29110 | | |
| | Property of Hobbs Municipal Schools  29856 | | |
| | Property of Hobbs Municipal Schools  29854 | | |
| | Property of Hobbs Municipal Schools  29815 | | |
| | Property of Hobbs Municipal Schools  25821 | | |
| | Property of Hobbs Municipal Schools  29818 | | |
| HHS FIELD HOUSE | Property of Hobbs Municipal Schools  23546 | | |
| HHS FIELD HOUSE | PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19639 | | |
| HHS FIELD HOUSE | NO TAG | | |
| HHS MULTI-FACILITY OFFICE | PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19490 | | |
| | | | |
| | | | |

| Site | Asset Tag | Serial No | Model | Brand | Date Disposed | Disposal Reason |
|--------------------|-----------|------------|------------|--------------------|---------------|--|
| CAI TECHNOLOGY-910 | 17375 | MGD0201 | 0967-85U | LENOVO-THINKCENTRE | 09/06/2022 | End of life service use |
| CAI TECHNOLOGY-910 | 17383 | MGD0340 | 0967-85U | LENOVO-THINKCENTRE | 09/09/2022 | No longer under warranty. End of life. |
| CAI TECHNOLOGY-910 | 17411 | MGC7062 | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 17434 | PK1CFW8 | 2324-8P4 | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 17470 | MGD2654 | 0967-85U | LENOVO-THINKCENTRE | 09/09/2022 | No longer under warranty. |
| CAI TECHNOLOGY-910 | 19254 | AA1F9E | 7762-58U | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 22480 | MJ7372N | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22482 | MJ7372M | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22486 | MJ7372P | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22487 | MJ7372V | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22488 | MJ7372K | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22493 | MJ7372H | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22495 | MJ7373B | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22498 | MJ7372B | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22500 | MJ7372X | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22504 | MJ7360X | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22508 | MJ7362C | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22512 | MJ7361R | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22513 | MJ7362A | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22514 | MJ7360C | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22518 | MJ5133K | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22519 | MJ5132W | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22520 | MJ5132Y | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22524 | MJ5133R | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22525 | MJ5132R | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22699 | MJ388A3 | 0967-85U | LENOVO-THINKCENTRE | 09/06/2022 | End of life service use |
| CAI TECHNOLOGY-910 | 22826 | MJ858VB | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22827 | MJ858XD | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22839 | MJ803H2 | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22843 | MJ858FT | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22844 | MJ858FY | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22851 | MJ858GP | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22854 | MJ858FR | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 22861 | MJ858GN | 0967-85U | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 23704 | WB03949345 | LVO IP U40 | LENOVO-THINKCENTRE | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 23712 | WB0394926C | LVO IP U40 | LENOVO-THINKCENTRE | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 24918 | MJ73774 | 0967-85U | LENOVO-THINKCENTRE | 04/05/2022 | Un-repairable, no longer under warranty |
| CAI TECHNOLOGY-910 | 25222 | PF053NH | 6885-5TU | LENOVO-THINKPAD | 05/31/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 25223 | PF052R7 | 6885-5TU | LENOVO-THINKPAD | 05/31/2022 | End of life no warranty unable to get parts for any repairs if needed. |
| CAI TECHNOLOGY-910 | 25224 | PF0NNW1 | 6885-5TU | LENOVO-THINKPAD | 05/31/2022 | End of life no warranty unable to get parts for any repairs if needed. |
| CAI TECHNOLOGY-910 | 25225 | PF053WM | 6885-5TU | LENOVO-THINKPAD | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 25227 | PF053DG | 6885-5TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 25228 | PF0510P | 6885-5TU | LENOVO-THINKPAD | 04/04/2022 | End of life, no longer able to get parts. |
| CAI TECHNOLOGY-910 | 25230 | PF0NP0X | 6885-5TU | LENOVO-THINKPAD | 05/31/2022 | End of life no warranty unable to get parts for any repairs if needed |
| CAI TECHNOLOGY-910 | 25232 | PF050N4 | 6885-5TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 25235 | PF 05289 | 6885-5TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |

| | | | | | | |
|--------------------|-------|----------|-----------|--------------------|------------|---|
| CAI TECHNOLOGY-910 | 25237 | PF0NHCZ | 6885-5TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 25240 | PF052K0 | 6885-5TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 25517 | MJ06MEW | 0967-B5U | LENOVO-THINKCENTRE | 09/09/2022 | End of Life no longer under warranty. |
| CAI TECHNOLOGY-910 | 25758 | MJ00EOYD | 1087-S05H | LENOVO-THINKCENTRE | 09/06/2022 | End of life service use |
| CAI TECHNOLOGY-910 | 25917 | PK2XYTP | | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26213 | PK1NSEA | 3435-2TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26223 | PK2N1EW | 3435-2TU | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26668 | PK2XYVT | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26670 | PK2XYX5 | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26677 | PK2XYX7 | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26678 | PK2XYWD | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 26688 | PK2XYVB | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26693 | PK2XYVD | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26695 | PK2XYT8 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 26696 | PK2XYTG | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 26697 | PK2XYWC | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 26701 | PK2XYWV | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 26702 | PK2XYV9 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26703 | PK2XYYG | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 26704 | PK2XYVF | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 26736 | PK2XYTY | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26738 | PK2XYV0 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 26739 | PK2XYZ9 | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26746 | PK2XYTZ | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26748 | PK2XYVY | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 26751 | PK2XYZ2 | 2324-F5O | LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 26753 | PK2XYTF | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26756 | PK2XYXH | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26762 | PK2XYWY | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26935 | PK2XYWF | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26939 | PK2XYTT | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26944 | PK2XYRM | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26949 | PK2XYTR | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 26951 | PK2XYWK | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 26952 | PK2XYW5 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 26955 | PK2XYWA | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 26957 | PK2XYWV | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 26963 | PK2XYVM | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 27042 | PK2XYRW | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 27049 | PK2XYW0 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 27050 | PK2XYRH | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 27055 | PK2XYT0 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty for repairs, parts are unavailable for repairs. |
| CAI TECHNOLOGY-910 | 27057 | PK2XYV4 | 2324-F5O | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 27059 | PK2XYT0 | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 27070 | PK2XYTV | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 27088 | PK2XYZH | 2324-F5O | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs |
| CAI TECHNOLOGY-910 | 27552 | MJ00WQ2V | 1087-S05H | LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |

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| CAI TECHNOLOGY-910 | 27562 | MJ00WQ5J | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27573 | MJ00WQ1R | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27585 | MJ00WQ31 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27586 | MJ00WQ2Q | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27587 | MJ00WQ20 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27596 | MJ00WQ3P | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27602 | MJ00WQ3E | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27603 | MJ00WQ45 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27604 | MJ00WQ0Z | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27605 | MJ00WQ2K | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27608 | MJ00WQ10 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27609 | MJ00WQ48 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27610 | MJ00WQ2W | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27611 | MJ00WQ3B | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27614 | MJ00WQ3S | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27616 | MJ00WQ0R | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27619 | MJ00WQ4T | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27624 | MJ00WQ0T | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27626 | MJ00WQ0A | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27628 | MJ00WQ2J | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27632 | MJ00WQ04 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27636 | MJ00WQ0L | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27639 | MJ00WP29 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27642 | MJ00WQ0Q | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27643 | MJ00WQ07 | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27666 | MJ00WW2D | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27682 | MJ00WQ1L | 1087-S05H LENOVO-THINKCENTRE | 08/22/2022 | End of life, no longer under warranty |
| CAI TECHNOLOGY-910 | 27921 | R52F50SKRMR | SAMSUNG | 05/24/2022 | End of life service on this device.No warranty for any repairs. |
| CAI TECHNOLOGY-910 | 27943 | R52F505EZ5B | SAMSUNG | 05/24/2022 | End of life service on this device.No warranty for any repairs. |
| CAI TECHNOLOGY-910 | 27946 | R52F505EZ5B | SAMSUNG | 06/01/2022 | No longer under warranty, shelf life has depleted. |
| CAI TECHNOLOGY-910 | 27950 | R52F505F4RD | SAMSUNG | 05/13/2022 | |
| CAI TECHNOLOGY-910 | 27979 | PK-2Y866 | 20AM LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 27981 | PK-2X8XD | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 27984 | PK2Y8FK | 2324 LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 27989 | PK2Y8BY | 2324 LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 27992 | PK2Y864 | LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 27993 | PK2Y855 | LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 27996 | PK2Y8HL | 2324-FUO LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 28022 | PF02T0ED | 20C6-00AA LENOVO-THINKPAD | 08/26/2022 | End of Life Cycle, not longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 28028 | PF01J0V7 | 20C6-00AA LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 28030 | PF-01HYQ1 | 20C6-00AA LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 29000 | PK2Y8W6 | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 29003 | PK2Y8AL | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 29004 | PK2Y951 | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 29009 | PK2Y89C | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 29011 | PK2Y8EP | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |
| CAI TECHNOLOGY-910 | 29015 | PK2Y8A2 | 2324-F50 LENOVO-THINKPAD | 03/03/2022 | End of Life Cycle, not longer under warranty and parts are unavailable for repairs |

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| CAI TECHNOLOGY-910 | 29460 | PC02TJ05 | 20AM-57H LENOVO-THINKPAD | 09/15/2022 | End of life no longer under warranty for damages, unable to buy parts for repairs in house. |
| CAI TECHNOLOGY-910 | 29461 | PC02TJ12 | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29463 | PC02THZ5 | 20AM-57H LENOVO-THINKPAD | 09/09/2022 | End of life no longer under warranty for repairs, unable to get parts for repairs. |
| CAI TECHNOLOGY-910 | 29466 | PC02THZ2 | 20AM-57H LENOVO-THINKPAD | 09/15/2022 | End of life no longer under warranty for damages, unable to buy parts for repairs in house. |
| CAI TECHNOLOGY-910 | 29470 | PC02THYW | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29471 | PC02THR6 | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 29472 | PC02THRP | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 29473 | PC02THRN | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29474 | PC02TJ1A | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29475 | PC02TJ02 | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29479 | PC02THT3 | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life no longer under warranty unable to get parts for repairs in house. |
| CAI TECHNOLOGY-910 | 29480 | PC02THW3 | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life no longer under warranty unable to get parts for repairs in house. |
| CAI TECHNOLOGY-910 | 29481 | PC02THYR | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life no longer under warranty unable to get parts for repairs in house. |
| CAI TECHNOLOGY-910 | 29482 | PC02THX4 | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life no longer under warranty unable to get parts for repairs in house. |
| CAI TECHNOLOGY-910 | 29483 | PC02THZA | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 29484 | PC02THVQ | 20AM-57H LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 29487 | PC02THRY | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29488 | PC02THRD | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29489 | PC02HTA | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 29490 | PC02THVN | 20AM-57H LENOVO-THINKPAD | 09/09/2022 | End of life no longer under warranty for repairs, unable to get parts for repairs. |
| CAI TECHNOLOGY-910 | 29491 | PC02THRC | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 29493 | PC02THY2 | 20AM-57H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 30084 | SDMQNCC01 A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30085 | SDMQNZZ3V A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30086 | SDMPNPK5f A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30087 | SDMRNNO2LI A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30089 | SDMPNPSTFF A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30090 | SDMPNP89FF A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30092 | SDMPNP6MV A1432 | APPLE INC | 01/31/2022 | |
| CAI TECHNOLOGY-910 | 30938 | PC05YDCQ | 20CL LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 30939 | PC05YDCR | x250 LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 30940 | PC05YDCT | 20CL LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 30941 | PC05YDCS | N/A LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 31329 | PF0ADVPW | 20 LENOVO-THINKPAD | 03/03/2022 | End of life cycle, no longer under warranty and parts are no longer available for repairs. |
| CAI TECHNOLOGY-910 | 31342 | PC06HGDG | 20CL-S4AC LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 31344 | PC06HGED | 20CL-S4AC LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 31345 | PC06HGDU | 20CL-S4AC LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 31355 | PC06HGDQ | 20CL-S4AC LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 31357 | PC06HGEI | 20CL-S4AC LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |
| CAI TECHNOLOGY-910 | 31361 | PC06HGDS | 20CL-S4AC LENOVO-THINKPAD | 09/15/2022 | End of life no longer under warranty for damages, unable to buy parts for repairs in house. |
| CAI TECHNOLOGY-910 | 31561 | LR04LN3N | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |
| CAI TECHNOLOGY-910 | 31562 | LR04LN3K | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |
| CAI TECHNOLOGY-910 | 31563 | LR04LN33 | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |
| CAI TECHNOLOGY-910 | 31564 | LR04LN3T | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |
| CAI TECHNOLOGY-910 | 31565 | LR04LN3R | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |
| CAI TECHNOLOGY-910 | 31568 | LR04LN3M | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |
| CAI TECHNOLOGY-910 | 31569 | LR04M8ZE | 20DA LENOVO-THINKPAD | 03/02/2022 | salvaged |













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| CAI TECHNOLOGY-910 | 31570 | LR04M8ZD | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31571 | LR04M90Q | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31573 | LR04M8ZA | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31574 | LR04M90G | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31575 | LR04M8ZM | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31576 | LR04LN3E | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31577 | LR04LN32 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31578 | LR04LN35 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31579 | LR04M90Z | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31580 | LR04M90V | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31581 | LR04M8Z8 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31582 | LR04M903 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31583 | LR04M902 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31584 | LR04M8ZQ | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31585 | LR04M8YY | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31586 | LR04LN3F | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31587 | LR04M8ZF | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31588 | LR04M8ZU | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31589 | LR04LN3A | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31590 | LR04LN3J | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31591 | LR04LN3U | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31592 | LR04M8YU | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31593 | LR04M904 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31594 | LR04M901 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31595 | LR04M8ZW | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31596 | LR04M8ZC | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31597 | LR04M8YX | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31603 | LR04M90Y | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31605 | LR04M905 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31637 | LR04M908 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31638 | LR04LN3H | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31639 | LR04M8Z2 | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 31909 | PFONADJP | 20DF-OOEI | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. | |
| CAI TECHNOLOGY-910 | 31910 | PFONEH9C | 20DF-OOEI | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. | |
| CAI TECHNOLOGY-910 | 31942 | PC02TJON | 20AM-S7H | LENOVO-THINKPAD | 09/15/2022 | End of life no longer under warranty for damages, unable to buy parts for repairs in house. | |
| CAI TECHNOLOGY-910 | 33479 | LR03RAVC | 20DA | LENOVO-THINKPAD | 03/02/2022 | salvaged | |
| CAI TECHNOLOGY-910 | 33592 | PC02THR4 | 20AM-S7H | LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. | |
| CAI TECHNOLOGY-910 | 33607 | SPCOLN3CM | 20HM-S13 | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. | |
| CAI TECHNOLOGY-910 | 33624 | SPCOLN3CD | 20HM-S13 | LENOVO-THINKPAD | 09/07/2022 | End of life no longer under warranty, unable to find parts for repairs. | |
| CAI TECHNOLOGY-910 | 33625 | SPCOLN3CL | 20HM-S13 | LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. | |
| CAI TECHNOLOGY-910 | 33905 | LR09GZMR | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |
| CAI TECHNOLOGY-910 | 33906 | LR09GZTY | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |
| CAI TECHNOLOGY-910 | 33907 | LR09GZTL | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |
| CAI TECHNOLOGY-910 | 33908 | LR09GZSW | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |
| CAI TECHNOLOGY-910 | 33909 | LR09GZU6 | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |
| CAI TECHNOLOGY-910 | 33910 | LR09GZU2 | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |
| CAI TECHNOLOGY-910 | 33911 | LR09GTJ8 | 20GB-001F | LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. | |

| | | | | | |
|--------------------|-------|-----------------|---------------------------|------------|--|
| CAI TECHNOLOGY-910 | 33912 | LR09GTJK | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life, no longer under warranty for repairs, unable to get parts. |
| CAI TECHNOLOGY-910 | 33913 | LR09GZTT | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33914 | LR09GZMG | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33915 | LR09GZRH | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33916 | LR09GZRW | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33917 | LR09GZQN | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33918 | LR09GZTR | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33919 | LR09GTLJ | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33920 | LR09GZR8 | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33921 | LR09GZMU | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33922 | LR09GZRB | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 33924 | LR09GZR7 | 20GB-001F-LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 35425 | PC0S6CQK | 20HN LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 38190 | PC06HGE2 | 20CL LENOVO-THINKPAD | 09/14/2022 | End of life, no longer under warranty for repairs, unable to purchase parts for repairs. |
| CAI TECHNOLOGY-910 | 38324 | PC16CHDJ | 20KE LENOVO-THINKPAD | 08/26/2022 | End of life no longer used in district. |
| CAI TECHNOLOGY-910 | 38464 | R90VRHK5 | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38466 | R90VRHH8 | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38467 | R90VRHJT | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38468 | R90VRHJ7 | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38469 | R90VRHK7 | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38470 | R90VRHHS | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38471 | R90VRHHW | 20LQ LENOVO-THINKPAD | 07/05/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 38478 | PC02THY9 | 20AM-S7H LENOVO-THINKPAD | 09/07/2022 | End of life no longer under warranty for repairs, unable to receive parts. |
| CAI TECHNOLOGY-910 | 43010 | j61fqi1914t Tx1 | CTL-Chromebook Tablet | 01/24/2022 | cracked screen no warranty for repairs |
| CAI TECHNOLOGY-910 | 43298 | PC02TJ04 | 20AM-S7H LENOVO-THINKPAD | 09/07/2022 | End of life not longer under warranty, unable to find parts for repairs. |



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| College Lane | Property of Hobbs Municipal Schools  25829 | | |
| College Lane | Property of Hobbs Municipal Schools  26048 | | |
| College Lane | Property of Hobbs Municipal Schools  25807 | | |
| College Lane | Property of Hobbs Municipal Schools  26025 | | |
| " | Property of Hobbs Municipal Schools  26019 | | |
| " | Property of Hobbs Municipal Schools  23605 | | |
| " | Property of Hobbs Municipal Schools  26060 | | |
| " | Property of Hobbs Municipal Schools  26265 | | |
| " | Property of Hobbs Municipal Schools  35876 | | |
| " | Property of Hobbs Municipal Schools  25854 | | |
| " | Property of Hobbs Municipal Schools  26275 | | |
| " | Property of Hobbs Municipal Schools  26268 | | |

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|-------------|---------|---------|
|-------------------|-------------|---------|---------|

College Lane

Property of
Hobbs Municipal Schools

2580A


College Lane


PROPERTY OF
HOBBS MUNICIPAL SCHOOLS


30874

Property of
Hobbs Municipal Schools

26844

Property Of
Hobbs Municipal Schools


PROPERTY OF
HOBBS MUNICIPAL SCHOOLS

30891

Property of
Hobbs Municipal Schools

26036

Property of
Hobbs Municipal Schools

26045

Property of
Hobbs Municipal Schools

26020

PROPERTY OF
HOBBS MUNICIPAL SCHOOLS

30923

PROPERTY OF
HOBBS MUNICIPAL SCHOOLS


30920

PROPERTY OF
HOBBS MUNICIPAL SCHOOLS

30877

Property of
Hobbs Municipal Schools

25996

Property Of
Hobbs Municipal Schools


17253

LD

JAN

COLLEGE

School/Department

Asset Tag #

Serial#

Model #

College Lane

Property of
Hobbs Municipal Schools

26028

College Lane

Property of
Hobbs Municipal Schools

26849

College Lane

Property of
Hobbs Municipal Schools

26043



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors













| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|---|-----------|------------|
| Murray | Property of Hobbs Municipal Schools 25827 | F4AU03873 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29822 | F4LU11848 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29829 | F4LU11510 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29830 | F4LU11990 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29832 | F4LU11538 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29838 | F4LU11617 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29857 | F4LU11521 | CP-X3030WN |
| Murray | Property of Hobbs Municipal Schools 29858 | F4LU11979 | CP-X3030WN |
| Murray | PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30913 | F5DU14458 | CP-X3030WN |
| | | | |
| | | | |
| | | | |



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS











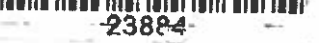

iPods

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  27444 | | |
| | Property of Hobbs Municipal Schools  24056 | | |
| | Property of Hobbs Municipal Schools  23865 | | |
| | Property of Hobbs Municipal Schools  24390 | | |
| | Property of Hobbs Municipal Schools  24678 | | |
| | Property of Hobbs Municipal Schools  23872 | | |
| | Property of Hobbs Municipal Schools  23852 | | |
| | Property of Hobbs Municipal Schools  23869 | | |
| | Property of Hobbs Municipal Schools  23800 | | |
| | Property of Hobbs Municipal Schools  24384 | | |
| | Property of Hobbs Municipal Schools  23883 | | |
| | Property of Hobbs Municipal Schools  | | |



HOBBS MUNICIPAL SCHOOLS










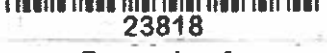
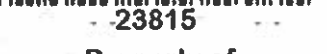

SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  24059 | | |
| | Property of Hobbs Municipal Schools  24058 | | |
| | Property of Hobbs Municipal Schools  24001 | | |
| | Property of Hobbs Municipal Schools  24385 | | |
| | Property of Hobbs Municipal Schools  24057 | | |
| | Property of Hobbs Municipal Schools  24055 | | |
| | Property of Hobbs Municipal Schools  23830 | | |
| | Property of Hobbs Municipal Schools  23885 | | |
| | Property of Hobbs Municipal Schools  23854 | | |
| | Property of Hobbs Municipal Schools  23900 | | |
| | Property of Hobbs Municipal Schools  23884 | | |
| | Property of Hobbs Municipal Schools  23998 | | |



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS

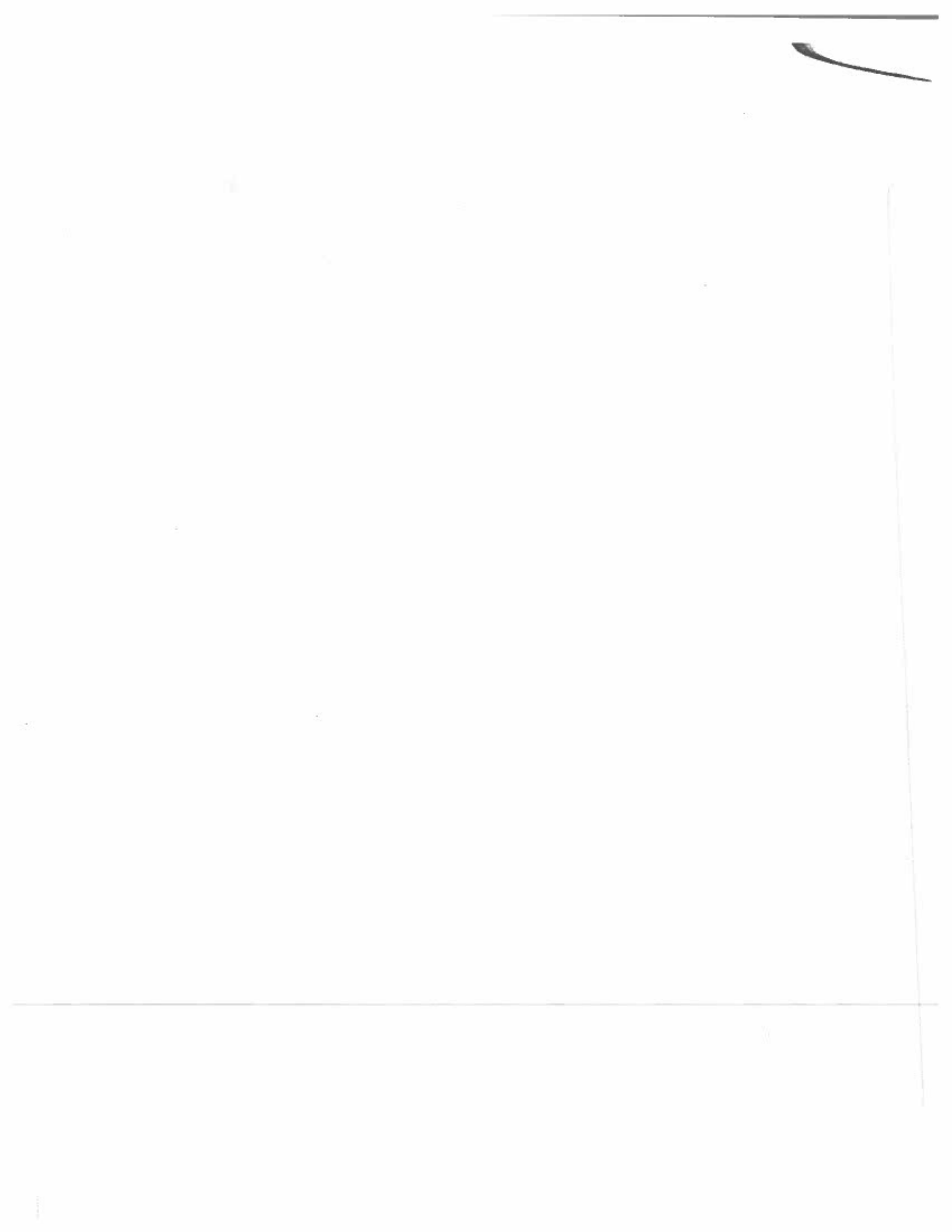
| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  23878 | | |
| | Property of Hobbs Municipal Schools  23855 | | |
| | Property of Hobbs Municipal Schools  23896 | | |
| | Property of Hobbs Municipal Schools  23837 | | |
| | Property of Hobbs Municipal Schools  24381 | | |
| | Property of Hobbs Municipal Schools  23870 | | |
| | Property of Hobbs Municipal Schools  23912 | | |
| | Property of Hobbs Municipal Schools  24382 | | |
| | Property of Hobbs Municipal Schools  23877 | | |
| | Property of Hobbs Municipal Schools  23818 | | |
| | Property of Hobbs Municipal Schools  23815 | | |
| | Property of Hobbs Municipal Schools  24217 | | |



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools [Barcode] 23840 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23995 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23909 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23901 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23856 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23822 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23853 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23996 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23992 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23999 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23858 | | |
| | Property of Hobbs Municipal Schools [Barcode] 23847 | | |





HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|---|---------|---------|
| | Property of Hobbs Municipal Schools 23997 | | |
| | Property of Hobbs Municipal Schools 23820 | | |
| | Property of Hobbs Municipal Schools 23821 | | |
| | Property of Hobbs Municipal Schools 23916 | | |
| | Property of Hobbs Municipal Schools 23841 | | |
| | Property of Hobbs Municipal Schools 24389 | | |
| | Property of Hobbs Municipal Schools 23994 | | |
| | Property of Hobbs Municipal Schools 24000 | | |
| | Property of Hobbs Municipal Schools 24387 | | |
| | Property of Hobbs Municipal Schools 23871 | | |
| | Property of Hobbs Municipal Schools 23390 | | |
| | Property of Hobbs Municipal Schools 23874 | | |



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|---|---------|---------|
| | Property of Hobbs Municipal Schools 23993 | | |
| | Property of Hobbs Municipal Schools 23889 | | |
| | Property of Hobbs Municipal Schools 23886 | | |
| | Property of Hobbs Municipal Schools 23859 | | |
| | Property of Hobbs Municipal Schools 23880 | | |
| | Property of Hobbs Municipal Schools 23825 | | |
| | Property of Hobbs Municipal Schools 23819 | | |
| | Property of Hobbs Municipal Schools 23895 | | |
| | Property of Hobbs Municipal Schools 23902 | | |
| | Property of Hobbs Municipal Schools 23839 | | |
| | Property of Hobbs Municipal Schools 23936 | | |
| | Property of Hobbs Municipal Schools 24005 | | |



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  23899 | | |
| | Property of Hobbs Municipal Schools  23866 | | |
| | Property of Hobbs Municipal Schools  23898 | | |
| | Property of Hobbs Municipal Schools  23862 | | |
| | Property of Hobbs Municipal Schools  23848 | | |
| | Property of Hobbs Municipal Schools  23823 | | |
| | Property of Hobbs Municipal Schools  23863 | | |
| | Property of Hobbs Municipal Schools  24002 | | |
| | Property of Hobbs Municipal Schools  23814 | | |
| | Property of Hobbs Municipal Schools  23847 | | |
| | Property of Hobbs Municipal Schools  23832 | | |
| | Property of Hobbs Municipal Schools  23873 | | |



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  23893 | | |
| | Property of Hobbs Municipal Schools  23851 | | |
| | Property of Hobbs Municipal Schools  24064 | | |
| | Property of Hobbs Municipal Schools  23438 | | |
| | Property of Hobbs Municipal Schools  23860 | | |
| | Property of Hobbs Municipal Schools  23816 | | |
| | Property of Hobbs Municipal Schools  23875 | | |
| | Property of Hobbs Municipal Schools  24011 | | |
| | Property of Hobbs Municipal Schools  23833 | | |
| | Property of Hobbs Municipal Schools  23831 | | |
| | Property of Hobbs Municipal Schools  23827 | | |
| | Property of Hobbs Municipal Schools  23857 | | |



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  23834 | | |
| | Property of Hobbs Municipal Schools  23991 | | |
| | Property of Hobbs Municipal Schools  23838 | | |
| | Property of Hobbs Municipal Schools  23829 | | |
| | Property of Hobbs Municipal Schools  23987 | | |
| | Property of Hobbs Municipal Schools  23891 | | |
| | Property of Hobbs Municipal Schools  23988 | | |
| | Property of Hobbs Municipal Schools  23989 | | |
| | Property of Hobbs Municipal Schools  24004 | | |
| | Property of Hobbs Municipal Schools  24003 | | |
| | Property of Hobbs Municipal Schools  -23864- | | |
| | Property of Hobbs Municipal Schools  24002 | | |



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  24684 | | |
| | Property of Hobbs Municipal Schools  24686 | | |
| | Property of Hobbs Municipal Schools  24688 | | |
| | Property of Hobbs Municipal Schools  24703 | | |
| | Property of Hobbs Municipal Schools  24700 | | |
| | Property of Hobbs Municipal Schools  24672 | | |
| | Property of Hobbs Municipal Schools  24679 | | |
| | Property of Hobbs Municipal Schools  24669 | | |
| | Property of Hobbs Municipal Schools  24698 | | |
| | Property of Hobbs Municipal Schools  24683 | | |
| | Property of Hobbs Municipal Schools  24702 | | |
| | Property of Hobbs Municipal Schools  24681 | | |



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  24689 | | |
| | Property of Hobbs Municipal Schools  24673 | | |
| | Property of Hobbs Municipal Schools  24687 | | |
| | Property of Hobbs Municipal Schools  24704 | | |
| | Property of Hobbs Municipal Schools  27312 | | |
| | Property of Hobbs Municipal Schools  24675 | | |
| | Property of Hobbs Municipal Schools  27482 | | |
| | Property of Hobbs Municipal Schools  27311 | | |
| | Property of Hobbs Municipal Schools  24674 | | |
| | Property of Hobbs Municipal Schools  23990 | | |
| | Property of Hobbs Municipal Schools  24697 | | |
| | Property of Hobbs Municipal Schools  24676 | | |



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------|---------|
| | Property of Hobbs Municipal Schools  27445 | | |
| | Property of Hobbs Municipal Schools  24671 | | |
| | Property of Hobbs Municipal Schools  24699 | | |
| | Property of Hobbs Municipal Schools  27476 | | |
| | Property of Hobbs Municipal Schools  27453 | | |
| | Property of Hobbs Municipal Schools  27310 | | |
| | Property of Hobbs Municipal Schools  24677 | | |
| | Property of Hobbs Municipal Schools  24666 | | |
| | Property of Hobbs Municipal Schools  24388 | | |
| | Property of Hobbs Municipal Schools  27313 | | |
| | Property of Hobbs Municipal Schools  27307 | | |
| | Property of Hobbs Municipal Schools  24690 | | |

Salvaged Equipment

Date: 8/1/2022

| | |
|--------------------------------|---------------|
| Brand Name | Hitachi |
| Type (laptop, projector, etc.) | Projector |
| Model | CP-X300 |
| School Name | BTW |
| Room Number | Computer Lab |
| Teacher/Staff Name | Jonathan Cook |
| Serial Number | F7IU00885 |
| Asset Tag | NO ASSET TAG |
| Place Asset Tag Here: | |

| | |
|--------------------------------|---------------|
| Brand Name | Hitachi |
| Type (laptop, projector, etc.) | Projector |
| Model | CP-X300 |
| School Name | Taylor |
| Room Number | Computer Lab |
| Teacher/Staff Name | Ericka Davila |
| Serial Number | F7IU00881 |
| Asset Tag | 16687 |
| Place Asset Tag Here: | |

| | |
|--------------------------------|---------------|
| Brand Name | Hitachi |
| Type (laptop, projector, etc.) | Projector |
| Model | CP-X251N |
| School Name | BTW |
| Room Number | Computer Lab |
| Teacher/Staff Name | Jonathan Cook |
| Serial Number | F0BU04764 |
| Asset Tag | NO ASSET TAG |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

Salvaged Equipment

Date: 8/4/2022

| | |
|--------------------------------|------------|
| Brand Name | Hitachi |
| Type (laptop, projector, etc.) | Projector |
| Model | CP-BX301WN |
| School Name | Highland |
| Room Number | 100 |
| Teacher/Staff Name | |
| Serial Number | F6JU06251 |
| Asset Tag | 31934 |
| Place Asset Tag Here: | |

| | |
|--------------------------------|------------|
| Brand Name | Hitachi |
| Type (laptop, projector, etc.) | Projector |
| Model | CP-X2011N |
| School Name | HHS |
| Room Number | 606 |
| Teacher/Staff Name | |
| Serial Number | F1DU116600 |
| Asset Tag | 23541 |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |


| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |

| | |
|--------------------------------|--|
| Brand Name | |
| Type (laptop, projector, etc.) | |
| Model | |
| School Name | |
| Room Number | |
| Teacher/Staff Name | |
| Serial Number | |
| Asset Tag | |
| Place Asset Tag Here: | |



HOBBS MUNICIPAL SCHOOLS

Salvage 'DOCUMENT CAMERAS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|-----------------|---|
| AIT | NONE | 53092 10080P | AVER VISION 10080P 355AF |
| AIT | NONE | 52820 10080P | |
| AIT | NONE | 52808 10080P | |
| AIT | NONE | 53187 10080P | |
| AIT | NONE | 53193 10080P | |
| AIT | NONE | 52811 10080P | |
| AIT | NONE | 53201 10080P | |
| AIT | NONE | 53185 10080P | |
| COLLEGE LANE | Property of Hobbs Municipal Schools  26993 | | AVERVISION FS0 |
| | | | |
| | | | |



HOBBS MUNICIPAL SCHOOLS

SALVAGED DOCUMENT CAMERAS

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|---|---------|-------------------|
| TAYLOR | Property of Hobbs Municipal Schools 24618 | DOC CAM | AVERVISION M70 |
| TAYLOR | Property of Hobbs Municipal Schools 24613 | DOC CAM | AVERVISION M70 |
| TAYLOR | Property of Hobbs Municipal Schools 24620 | DOC CAM | |
| TAYLOR | Property of Hobbs Municipal Schools 24665 | DOC CAM | |
| TAYLOR | Property of Hobbs Municipal Schools 24612 | DOC CAM | |
| TAYLOR | Property of Hobbs Municipal Schools 24606 | DOC CAM | |
| TAYLOR | Property of Hobbs Municipal Schools 24608 | DOC CAM | |
| TAYLOR | Property of Hobbs Municipal Schools 24615 | DOC CAM | |
| TAYLOR | Property of Hobbs Municipal Schools 24616 | DOC CAM | |
| | | | |
| | | | |
| | | | |



HOBBS MUNICIPAL SCHOOLS

Not in ASSET TIGER Inv.

Salvage [REDACTED] IPAD

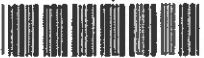









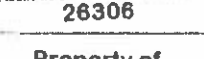

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------------|---------|
| | Property of Hobbs Municipal Schools 24662 | DMQRPC09F183 | A1458 |
| | Property of Hobbs Municipal Schools 35044 | DMPTUTUR0JHR | A1416 |
| | Property of Hobbs Municipal Schools 23700 | DMPEBME5DFHY | A1395 |
| | Property of Hobbs Municipal Schools 23697 | DNWGP9MSDFHY | A1395 |
| | PROPERTY OF HOBBS MUNICIPAL SCHOOLS 33896 | DNW8809EDFHY | A1375 |
| | Property of Hobbs Municipal Schools 35003 | DMQJ34P5DJBR | A1416 |
| | Property of Hobbs Municipal Schools 23698 | DMPEBMLUNDFHY | A1395 |
| | Property of Hobbs Municipal Schools 23703 | DNW6P8SZDFHY | A1395 |
| | Property of Hobbs Municipal Schools 35009 | DMPS3L5R0JBR | A1416 |
| | Property of Hobbs Municipal Schools 25013 | DNW6H2UBSDFHY | A1395 |
| | Property of Hobbs Municipal Schools 24062 | DMPS41GZDFHW | A1395 |
| | Property of Hobbs Municipal Schools 24061 | DMPS41B6DFHW | A1395 |













2000



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|---------------------|-------------|
| Stone | Property of Hobbs Municipal Schools  26863 | F4BU04527 | CP-WK3030WN |
| Stone | Property of Hobbs Municipal Schools  26865 | F4BU 04525 | " |
| Stone | Property of Hobbs Municipal Schools  26853 | F4BU 04534 | " |
| Stone | Property of Hobbs Municipal Schools  26839 | 04509 | " |
| Stone | Property of Hobbs Municipal Schools  26829 | 04499 | " |
| Stone | Property of Hobbs Municipal Schools  26280 | 04540 | " |
| Stone | Property of Hobbs Municipal Schools  26831 | 04501 | " |
| Stone | Property of Hobbs Municipal Schools  25809 | LOANER CAI U3875 | " |
| Stone | Property of Hobbs Municipal Schools  26014 | 04235 | " |
| Stone | Property of Hobbs Municipal Schools  26306 | 04306 | " |
| Stone | Property of Hobbs Municipal Schools  26306 | 04535 | " |
| Stone | Property of Hobbs Municipal Schools  26848 | 04517 | " |

| School/Department | Asset Tag # | Serial# | Model # |
|-------------------|--|--------------------------------|--------------|
| Stone | Property of Hobbs Municipal Schools  25812 | F4AU 03999 F4ABU | CP-WX3030-WN |
| Stone | Property of Hobbs Municipal Schools  26846 | F4BU 04541 | " |
| Stone | Property of Hobbs Municipal Schools  26252 | 04536 | " |
| Stone | Property of Hobbs Municipal Schools  26844 | 04529 | " |
| Stone | Property of Hobbs Municipal Schools  26851 | 04533 | " |
| Stone | Property of Hobbs Municipal Schools  26847 | 04559 | " |
| Stone | 26860 | 04544 | " |
| Stone | PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19633 | FOAU 04255 | CP-X2510N |
| Stone | PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19644 | FOAU 04262 | " |
| Stone | Property of Hobbs Municipal Schools  23530 | F1DU 11597 | CP-X2011N |
| Stone | Property of Hobbs Municipal Schools  23598 | F1DU 11378 | " |
| Stone | Property of Hobbs Municipal Schools  17245 | F8K004418 | CP-X306 |
| Stone | PROPERTY OF HOBBS MUNICIPAL SCHOOLS  18703 | F71U01497 | CP-X300 |

School/Department

Asset Tag #

Serial#

Model #



* Not in Asset Tag

Property of
Hobbs Municipal Schools



25155

SN# MGG3830

model# m72e

Property of
Hobbs Municipal Schools



22145

- mJVXTE7

model# 7220

Property of
Hobbs Municipal Schools



24081

Salvaged
9/10/22

ASSET TAG

ASSET TAG



HOBBS MUNICIPAL SCHOOLS


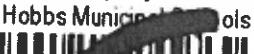
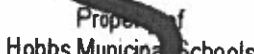



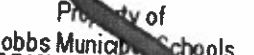



SALVAGED ITEMS

| School/Department | Asset Tag # | Serial# | Model # |
|-----------------------|--|--|---------|
| IN ASSET TIGER | Property of Hobbs Municipal Schools XXXXXXXXXX | PROPERTY OF HOBBS MUNICIPAL SCHOOLS XXXXXXXXXX | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | PROPERTY OF HOBBS MUNICIPAL SCHOOLS XXXXXXXXXX | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| | Property of Hobbs Municipal Schools 27182 | | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |
| IN ASSET TIGER | PROPERTY OF HOBBS MUNICIPAL SCHOOLS 32560 | LR-030450 | 2009 |
| | Property of Hobbs Municipal Schools XXXXXXXXXX | | |



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS LIST

| LOCATION | Property of Hobbs Municipal Schools | SERIAL # | MODEL # |
|----------|--|----------|---------|
| |  26765 | X 230- | (3435) |
| |  29003 | | |
| |  26999 | | |
| |  27049 | | |
| |  26955 | | |
| |  26939 | | |
| |  26952 | | |
| |  26954 | | |
| |  26956 | | |
| |  26957 | | |

*In Asset Tiges
Salvaged Reports*

| Location | Model | Impressions | Recommend Replacement | IP | Serial |
|-------------------|--------------------------|-------------|-----------------------|---------------|-----------|
| BDM Office | Xerox WorkCentre 5845 | 381,823 | Yes | 10.8.1.6 | EX7422554 |
| FHS Office | Xerox WorkCentre 5945 | 337,187 | Yes | 10.36.1.4 | X76706646 |
| HHS-309 | Xerox WorkCentre 5765 | 2,026,876 | Yes | 10.52.1.33 | XEL550904 |
| Operations Office | Xerox WorkCentre 7970 v1 | 684,328 | Yes | 172.16.112.48 | B0W866576 |
| SOH Lounge | Xerox WorkCentre 5945 | 24,511 | Yes | 10.96.1.4 | X76372688 |
| Mills Lounge | Xerox WorkCentre 5845 | 564,893 | Yes | 172.16.60.47 | EX7422561 |
| HHS Admin | Xerox WorkCentre 5745 | Broken | Yes | 172.16.4.44 | XEL550904 |
| Stone Workroom | Xerox WorkCentre 5945 | 169,084 | Yes | 172.16.64.45 | X76704768 |
| Sanger Office | Xerox WorkCentre 5845 | 318,113 | Yes | 172.16.52.46 | EX7422601 |

21st Century

Infocus TV

Property of
Hobbs Municipal Schools



28131

Will Rogers

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,500.00 | 08/04/2022 | 78549 | R | 365 SPIRIT LLC | HEIZER CHEER CAMP 7/19-21, 2022 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 272.07 | 08/04/2022 | 78550 | R | CAPITAL ONE | SUPPLIES: TEACHER LUNCHEON |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 1,500.00 | 08/04/2022 | 78551 | S | EASTERN NEW MEXICO U | DEREK STRONG SCHOLARSHIP FOR KASON BOWMAN #..6631 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 675.00 | 08/04/2022 | 78552 | R | MAMA E'S LLC | CATERING EXPENSE: Coaches Luncheon 8/3/22 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 3,750.00 | 08/04/2022 | 78553 | R | MASCOT MEDIA | Mascot Media App 8-1-22 PMT |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 500.00 | 08/04/2022 | 78554 | S | NEW MEXICO JUNIOR CO | GEO SCHOLARSHIP FOR SARAHI BALDERRAMA #..7578 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,650.00 | 08/04/2022 | 78555 | R | SCHOOL MATE | STUDENT/PLANNERS FOR STUDENTS |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 300.00 | 08/04/2022 | 78556 | S | TEXAS TECH UNIVERSIT | NATIONAL HONOR SOCIETY SCHOLARSHIP FOR AVREE ARNOLD #..8020 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,050.00 | 08/11/2022 | 78557 | R | 365 SPIRIT LLC | CHEER CAMP FEES: HOUSTON MS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 6,622.47 | 08/11/2022 | 78558 | R | 4IMPRINT INC | UNIFORM SHIRTS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 923.83 | 08/11/2022 | 78559 | R | CARIBOU COFFEE OPERA | Coffee Bar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 266.43 | 08/11/2022 | 78560 | R | DOMINO'S PIZZA TEAM | MEAL EXPENSE: JUMP START/HEIZER |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 1,500.00 | 08/11/2022 | 78561 | S | NEW MEXICO JUNIOR CO | DEREK STRONG SCHOLARSHIP FOR NINA FLOREZ #..0575 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 1,000.00 | 08/11/2022 | 78562 | S | NEW MEXICO JUNIOR CO | RALPH TASKER SCHOLARSHIP FOR AIRAM CAMPOS #..7468 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 500.00 | 08/11/2022 | 78563 | R | NEW MEXICO JUNIOR CO | GEO SCHOLARSHIP FOR ANDREA VARGAS #..3405 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 389.50 | 08/11/2022 | 78564 | R | STITCHED BY BROOKE | Staff school shirts WILL ROGERS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 192.00 | 08/11/2022 | 78565 | S | SUBWAY | MEAL EXP: BACK TO SCHOOL LUNCHEON HEIZER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 310.69 | 08/11/2022 | 78566 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 121.78 | 08/11/2022 | 78567 | R | WEX BANK | Wex Fuel charges for HMS District Acct |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | | | | | | | #0496.00.785593.5 |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 10,533.91 | 08/12/2022 | 78568 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,150.00 | 08/18/2022 | 78569 | R | 365 SPIRIT LLC | CHEERLEADING/CHEER CAMP: HIGHLAND MS JULY 19-21 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 572.50 | 08/18/2022 | 78570 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 50.37 | 08/18/2022 | 78570 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 30.35 | 08/18/2022 | 78571 | R | AIRGAS USA LLC | HELIUM RENTAL: CORONADO |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,069.92 | 08/18/2022 | 78572 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 754.96 | 08/18/2022 | 78573 | S | COCA COLA BOTTLING C | C TECH SUPPLIES/SERVICES OUTLET #501357021 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 140.25 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 165.00 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 181.50 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 90.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 66.00 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 99.00 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 132.00 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 132.00 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 90.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|---------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 74.25 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 90.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 132.00 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.75 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 107.25 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 107.25 | 08/18/2022 | 78574 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 485.98 | 08/18/2022 | 78575 | S | DOMINO'S PIZZA TEAM | SNACKBAR / PIZZA FOR JUMPSTART AUG 1 HIGHLAND MS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 232.35 | 08/18/2022 | 78576 | R | THE HAPPY CHEF INC | Manger Uniform |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 77.97 | 08/18/2022 | 78577 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 691.20 | 08/18/2022 | 78578 | R | KOOL SNACKS LLC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,698.01 | 08/18/2022 | 78579 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,145.33 | 08/18/2022 | 78579 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,136.66 | 08/18/2022 | 78579 | R | LABATT FOOD SERVICE | SNACK BAR |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,055.93 | 08/18/2022 | 78579 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 835.28 | 08/18/2022 | 78579 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION | 385.00 | 08/18/2022 | 78580 | S | NASSP | HHS NATL HONOR SOCIETY |
| | | | /OTHER CHARGES | | | | | | AFFILIATION HOBBS HIGH SCHOOL |
| | | | | | | | | | 7/1/22 - 6/30/23 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 333.97 | 08/18/2022 | 78581 | S | ROSAS CAFE & TORTILL | STAFF / BREAKFAST FOR MTG |
| | | | /SUPPLIES/MATERIALS | | | | | | AUGUST 2 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 901.60 | 08/18/2022 | 78582 | R | ULINE INC | Central Kitchen tools and |
| | | | /SUPPLIES/MATERIALS | | | | | | supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,190.00 | 08/18/2022 | 78582 | R | ULINE INC | Central Kitchen tools and |
| | | | /SUPPLIES/MATERIALS | | | | | | supplies |
| 23000 | 0000 | 41705 | ACTIVITY/REVENUE/BAL | 59.50 | 08/18/2022 | 78583 | R | WRIGHT, ALLISON | EAGLE EATS REFUND |
| | | | ANCE | | | | | | |
| | | | SHEET/FEES-USERS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 3,017.18 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,129.16 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,927.18 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,796.70 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 344.76 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 408.06 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 379.80 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 28.26 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 415.80 | 08/25/2022 | 78584 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 375.00 | 08/25/2022 | 78585 | R | HMS NUTRITIONAL SERV | Begining of school staff |
| | | | /SUPPLIES/MATERIALS | | | | | | breakfast |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,200.00 | 08/25/2022 | 78586 | R | HOBBS BOYS BASKETBAL | REIMBURSEMENT: BBB/Tech Camp |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,049.70 | 08/25/2022 | 78587 | R | ID WHOLESALER | SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 758.11 | 08/25/2022 | 78588 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 448.80 | 08/25/2022 | 78589 | R | KOOL SNACKS LLC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 422.40 | 08/25/2022 | 78589 | R | KOOL SNACKS LLC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,458.29 | 08/25/2022 | 78590 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 609.70 | 08/25/2022 | 78590 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 459.53 | 08/25/2022 | 78590 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 739.57 | 08/25/2022 | 78590 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,027.03 | 08/25/2022 | 78590 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 915.40 | 08/25/2022 | 78590 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 58.34 | 08/25/2022 | 78591 | R | OTC BRANDS INC | student celebration supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 3,333.80 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | Food for Concessions |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,089.24 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | Food for Concessions |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,990.68 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | Food for Concessions |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 3,227.32 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | Food for Concessions |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 478.62 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 22.92 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 128.46 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 842.23 | 08/25/2022 | 78592 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION | 1,000.00 | 08/25/2022 | 78593 | S | UNIVERSITY OF THE SO | SPANISH CLUB SCHOLARSHIP FOR |

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| | | | /OTHER CHARGES | | | | | | NAELSON CASTANON #..4040 |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 13,745.03 | 08/26/2022 | 78594 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31/22 PR |
| 31100 | 4000 | 54500 | BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 16,249.39 | 08/04/2022 | 1867 | S | PETTIGREW & ASSOCIAT | Southern Heights-Special Inspections and Testing |
| 31100 | 4000 | 54500 | BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 8,003.85 | 08/11/2022 | 1868 | R | D&D AUTOMATION & ELE | Integrated door controller |
| 31100 | 4000 | 54500 | BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 9,474.28 | 08/11/2022 | 1869 | R | DEKKER, PERICH, SABA | Southern Heights Design Services |
| 31100 | 4000 | 56119 | BOND BUILDING/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 3,316.00 | 08/18/2022 | 1870 | R | DAKTRONICS INC | Display controller for Donor Wall for CTECH |
| 31100 | 4000 | 54500 | BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 1,038,790.36 | 08/25/2022 | 1871 | R | BRADBURY STAMM CONST | Southern Heights Elementary School Replacement |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 29,435.16 | 08/04/2022 | 31954 | R | ASIAN FOOD SOLUTIONS | Commodity Processed Chicken for Chinese Food |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.61 | 08/04/2022 | 31955 | R | BENCHMARK BUSINESS S | METER USAGE: NUTRITIONAL SVCS |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 4,020.00 | 08/04/2022 | 31956 | R | BROOKWOOD FARMS INC | Commodity Processed Pork |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 617.70 | 08/04/2022 | 31957 | R | COCA COLA BOTTLING C | Coke Products |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 217.34 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 168.69 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 185.39 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -19.70 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -16.99 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 101.91 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 168.69 | 08/04/2022 | 31958 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 5,857.00 | 08/04/2022 | 31959 | R | JTM FOOD GROUP | Commodity Processed Beef |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 4,572.06 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 842.40 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 702.54 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 862.04 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 19.95 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 141.81 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |

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| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 594.96 | 08/04/2022 | 31960 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD | 200.00 | 08/04/2022 | 31961 | R | NEW MEXICO ENVIRONME | Food Service Permit Fees |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/NON-FOOD | | | | | | |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD | 200.00 | 08/04/2022 | 31961 | R | NEW MEXICO ENVIRONME | Food Service Permit Fees |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/NON-FOOD | | | | | | |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD | 200.00 | 08/04/2022 | 31961 | R | NEW MEXICO ENVIRONME | Food Service Permit Fees |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/NON-FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 123.48 | 08/04/2022 | 31962 | R | OTC BRANDS INC | Kitchen decorations for Heizer |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 144.80 | 08/04/2022 | 31962 | R | OTC BRANDS INC | Kitchen decorations for Heizer |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 1,364.78 | 08/04/2022 | 31963 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 1,102.51 | 08/04/2022 | 31963 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 1,364.78 | 08/04/2022 | 31963 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 5.00 | 08/04/2022 | 31964 | R | THRIFTWAY | Emergency Food Purchases Thrift Way |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 5,409.00 | 08/04/2022 | 31965 | R | ULINE INC | items for kitchen |
| | | | SERVICE | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 84.09 | 08/04/2022 | 31966 | R | UNITED SUPERMARKETS | Emergency Food Purchases Albertsons |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 44.97 | 08/04/2022 | 31966 | R | UNITED SUPERMARKETS | Emergency Food Purchases Albertsons |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 119.82 | 08/04/2022 | 31966 | R | UNITED SUPERMARKETS | Emergency Food Purchases Albertsons |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 967.19 | 08/11/2022 | 31967 | R | COCA COLA BOTTLING C | Coke Products |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 135.60 | 08/11/2022 | 31968 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 202.08 | 08/11/2022 | 31968 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 56.66 | 08/11/2022 | 31968 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 254.78 | 08/11/2022 | 31968 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 55915 | OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE | 3,302.50 | 08/11/2022 | 31969 | R | DIGI INTERNATIONAL I | Digital Temperature Monitoring Service |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 4,378.55 | 08/11/2022 | 31970 | R | JENNIE-O TURKEY STOR | Commodity Processed Turkey |
| 21000 | 3100 | 56116 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 17,532.30 | 08/11/2022 | 31971 | R | NARDONE BROS BAKING | Commodity Pizza |
| 21000 | 3100 | 56118 | OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE | 1,738.32 | 08/11/2022 | 31972 | R | OFFICEWISE FURNITURE | Office Supplies to begin the school year. |
| | | | OPERATIONS/SUPPLIES/ | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 894.81 | 08/11/2022 | 31972 | R | OFFICEWISE FURNITURE | Office Supplies to begin the school year. |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 21.72 | 08/11/2022 | 31972 | R | OFFICEWISE FURNITURE | Office Supplies to begin the school year. |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 1,388.86 | 08/11/2022 | 31973 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 2,125.15 | 08/11/2022 | 31973 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 234.15 | 08/11/2022 | 31974 | R | UNITED SUPERMARKETS | Emergency Food Purchases Albertsons |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 155,294.63 | 08/12/2022 | 31975 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 50.00 | 08/18/2022 | 31976 | R | CHAFINO, MAYRA | STUDENT MEAL REFUND FOR JOZAIHA CHAFINO |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 304.29 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 287.88 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 219.65 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 168.69 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 118.03 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 202.96 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 168.69 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 252.75 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 219.65 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 320.11 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 117.74 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 67.36 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 134.72 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 168.99 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 101.33 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 457.73 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 33.97 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 100.75 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 269.44 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 118.03 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 253.91 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 118.03 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 185.39 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 304.57 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 84.35 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 117.74 | 08/18/2022 | 31977 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 115.53 | 08/18/2022 | 31978 | R | HOBBS NEWS SUN | Newspaper Advertising |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 698.67 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 179.52 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,362.87 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 717.34 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 26.66 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 6,071.74 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,112.17 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,695.30 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,489.49 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 8,453.25 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,469.18 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 996.24 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 748.85 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 5,906.41 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,577.46 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 5,377.72 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 102.15 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 448.22 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 3,281.32 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 104.55 | 08/18/2022 | 31979 | R | LABATT FOOD SERVICE | N. SERVICES |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 13.40 | 08/18/2022 | 31980 | R | LEWIS, ROSALIND | STUDENT MEAL REFUND FOR AMARI LEWIS |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD | 200.00 | 08/18/2022 | 31981 | R | NEW MEXICO ENVIRONME | Food Service Permit Fees |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 1,388.86 | 08/18/2022 | 31982 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 1,074.52 | 08/18/2022 | 31982 | R | RYDER TRANSPORTATION | Ryder Freezer Truck Rental |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 37,829.19 | 08/18/2022 | 31983 | R | SOUTHWEST TRAINING S | HACCP & CLEANING SUPPLIES AND SERVICE |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 22.90 | 08/18/2022 | 31984 | R | THRIFTWAY | Emergency Food Purchases |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 77.00 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 15.61 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 77.00 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 15.75 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 14.00 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 10.50 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 14.00 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 10.50 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER | 77.00 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 12.25 | 08/18/2022 | 31985 | R | UNIFIRST HOLDINGS IN | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56119 | FOOD SERVICE/FOOD SERVICE | 295.50 | 08/25/2022 | 31986 | R | AMAZON CAPITAL SVCS | Smallwares for central kitchen |
| | | | OPERATIONS/ASSETS | | | | | | |
| | | | LESS THAN \$5,000 | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 510.60 | 08/25/2022 | 31986 | R | AMAZON CAPITAL SVCS | Pedia Sure for Special Diets |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 3.58 | 08/25/2022 | 31987 | R | THRIFTWAY | Emergency Food Purchases **PLS CREDIT TAX ON TICKET** |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 67.77 | 08/25/2022 | 31987 | R | THRIFTWAY | Emergency Food Purchases |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 154,118.15 | 08/26/2022 | 31988 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31/22 PR |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 3,800.00 | 08/04/2022 | 43625 | R | B & G TRANSPORTATION | TRANSPORTATION: Motor Coach for AVID TRAINING to San Antonio July 5-8 |
| 24154 | 2400 | 53330 | TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 443.40 | 08/04/2022 | 43626 | R | BARNES & NOBLE BOOKS | Books for Principal Leadership Devopment |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES | 22.25 | 08/04/2022 | 43627 | R | BENCHMARK BUSINESS S | 21st CCLC portion: Meter usage- Business Office copier |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/FIXED ASSETS OVER \$5000 | 240,752.00 | 08/04/2022 | 43628 | R | CES | Digital display signs outside each school building: quick communication for staff, students, public |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,950.00 | 08/04/2022 | 43629 | R | EDPUZZLE INC | Murray Materials and Supplies needed for 21st CCLC after school program edpuzzle |
| 24330 | 1000 | 53330 | ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT | 10,348.69 | 08/04/2022 | 43630 | R | THE FLIPPEN GROUP LL | Professional development to foster relationships with students to improve school culture. **TAX RATE REVISION AS OF 7/1/22: REVISED ON INVOICE TO \$648.69** 6.6875% |
| 24330 | 1000 | 53330 | ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT | 48,448.88 | 08/04/2022 | 43630 | R | THE FLIPPEN GROUP LL | Professional development to foster relationships with students to improve school culture. JULY 18-29, 2022 **TAX RATE OF 7/1/22: 6.6.875% - MINOR ADJUSTMENT ON PMT** |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 12,402.00 | 08/04/2022 | 43631 | R | INDUSTRIAL EDUCATION | CTECH-Consulab Automotive |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 37.99 | 08/04/2022 | 43632 | R | LAKESHORE LEARNING M | Supplies and materials for teachers. |
| 24330 | 1000 | 56113 | ARP - ESSRII/INSTRUCTION/S OFTWARE | 73,159.00 | 08/04/2022 | 43633 | R | RUVNA INC | This system is a Response Effort and will create an effective mass communication system to notify citizens when a disaster or an emergency has occurred, or is imminent. |
| 24301 | 1000 | 56113 | CARES FUNDS/INSTRUCTION/SO FTWARE | 8,512.36 | 08/04/2022 | 43634 | R | VERIZON WIRELESS | Service for the Distance Learning Program for K-12 schools. ACCT #842358491-00001 HOBBS MUNICIPAL SCHOOLS |
| 24189 | 1000 | 56118 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ | 395.00 | 08/04/2022 | 43635 | R | WINNER'S WORLD | Trophies: SECONDARY PLACEMENT/AP |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SUPPLIES/MATERIALS | | | | | | |
| 24189 | 1000 | 53330 | STUDENT | 129.03 | 08/11/2022 | 43636 | R | ACOSTA, LUCERO | Meal Reimbursement for AVID |
| | | | SUPP-ACADEMIC | | | | | | Summer Institute/San Antonio |
| | | | ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | | | | | | |
| 24330 | 2700 | 55112 | ARP - | 79,041.25 | 08/11/2022 | 43637 | R | B & G TRANSPORTATION | SUMMER SCHOOL TRANSPORTATION |
| | | | ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR | | | | | | |
| 24330 | 2700 | 55112 | ARP - | 41,074.69 | 08/11/2022 | 43637 | R | B & G TRANSPORTATION | SUMMER SCHOOL TRANSPORTATION |
| | | | ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR | | | | | | |
| 24330 | 2700 | 55112 | ARP - | 6,401.25 | 08/11/2022 | 43637 | R | B & G TRANSPORTATION | SUMMER SCHOOL TRANSPORTATION |
| | | | ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR | | | | | | |
| 24189 | 2300 | 53330 | STUDENT | 18,981.48 | 08/11/2022 | 43638 | R | BANK OF AMERICA - P | Lodging for AVID Summer Institute in San Antonio, Texas |
| | | | SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 24124 | 2100 | 53330 | COMMUNITY SCHOOLS - NEW | -415.70 | 08/11/2022 | 43638 | R | BANK OF AMERICA - P | Lodging for AVI Training |
| | | | FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT | | | | | | |
| 24154 | 1000 | 53330 | TITLE | 599.00 | 08/11/2022 | 43638 | R | BANK OF AMERICA - P | Integrating FMLA, ADA, COBRA and Workers' Compensation Training and Certification Program |
| | | | IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | | | | | | |
| 24154 | 1000 | 53330 | TITLE | 2,714.72 | 08/11/2022 | 43638 | R | BANK OF AMERICA - P | Marriott Albuquerque, 2101 Louisiana Boulevard NE, Albuquerque, NM 87110 (505) 881-6800 Block of 10 rooms for the LEAP graduation in June - check in June 5th, |
| | | | IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | | | | | | | check out June 7th |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 2.46 | 08/11/2022 | 43639 | R | BENCHMARK BUSINESS S | Federal Programs dept. 2022-2023 Meter Usage. |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 1.11 | 08/11/2022 | 43639 | R | BENCHMARK BUSINESS S | Federal Programs dept. 2022-2023 Meter Usage. |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 148.62 | 08/11/2022 | 43640 | R | DE LA RIVA, IVAN | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 163.92 | 08/11/2022 | 43641 | R | DIMOCK, MELISSA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 120.53 | 08/11/2022 | 43642 | R | FISHER, BRANDI | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 99.67 | 08/11/2022 | 43643 | R | GILL, KINA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 146.12 | 08/11/2022 | 43644 | R | GRIFFIN, CASEY | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 136.46 | 08/11/2022 | 43645 | R | GUTIERREZ, AMANDA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24154 | 2300 | 53413 | TITLE | 3,300.00 | 08/11/2022 | 43646 | S | THE IRWIN LAW FIRM L | VISA LEGAL FEES: H-1B VISA |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | IIA/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | ATTORNEY & FILING FEES: M SANTAMARIA |
| 24154 | 2300 | 53413 | TITLE | 2,500.00 | 08/11/2022 | 43647 | R | THE IRWIN LAW FIRM L | Visa legal fees |
| | | | IIA/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 24154 | 2300 | 53413 | TITLE | 550.00 | 08/11/2022 | 43647 | R | THE IRWIN LAW FIRM L | Visa legal fees |
| | | | IIA/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 24154 | 2300 | 53413 | TITLE | 3,400.00 | 08/11/2022 | 43647 | R | THE IRWIN LAW FIRM L | Visa legal fees |
| | | | IIA/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 24154 | 2300 | 53413 | TITLE | 2,500.00 | 08/11/2022 | 43647 | R | THE IRWIN LAW FIRM L | Visa legal fees |
| | | | IIA/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 24154 | 2300 | 53413 | TITLE | 550.00 | 08/11/2022 | 43647 | R | THE IRWIN LAW FIRM L | Visa legal fees |
| | | | IIA/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 24330 | 1000 | 56113 | ARP - ESSRII/INSTRUCTION/S OFTWARE | 53,381.09 | 08/11/2022 | 43648 | R | ISTATION | Istation Math for Hobbs Elementary schools. |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 170.97 | 08/11/2022 | 43649 | R | JACKSON, LORNA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 143.24 | 08/11/2022 | 43650 | R | JONES, DONNA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 9,855.00 | 08/11/2022 | 43651 | R | KAGAN PROFESSIONAL D | Professional development to enhance student engagement. 7/26/22 |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE | 135.31 | 08/11/2022 | 43652 | R | LOPEZ, ALEXANDRIA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 2300 | 53330 | STUDENT | 139.53 | 08/11/2022 | 43653 | R | MILLIGAN, LORETTA | Meal Reimbursement for AVID |
| | | | SUPP-ACADEMIC | | | | | | Summer Institute/San Antonio, |
| | | | ACHIEVE/SUPPORT-GENE | | | | | | TX, July 5-8, 2022 |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 1000 | 53330 | STUDENT | 117.71 | 08/11/2022 | 43654 | R | MILLS, MICHELLE | Meal Reimbursement for AVID |
| | | | SUPP-ACADEMIC | | | | | | Summer Institute/San Antonio, |
| | | | ACHIEVE/INSTRUCTION/ | | | | | | TX |
| | | | PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24154 | 1000 | 53330 | TITLE | 1,450.00 | 08/11/2022 | 43655 | R | NORTHERN, JENNIFER | 1) 6-hour session - |
| | | | IIA/INSTRUCTION/PROF | | | | | | Professional development for |
| | | | SSIONAL | | | | | | teachers focusing on |
| | | | DEVELOPMENT | | | | | | secondary mathematics |
| 24189 | 2300 | 53330 | STUDENT | 116.36 | 08/11/2022 | 43656 | R | OTTO, KRISTOPHER | Meal Reimbursement for AVID |
| | | | SUPP-ACADEMIC | | | | | | Summer Institute/San Antonio, |
| | | | ACHIEVE/SUPPORT-GENE | | | | | | TX, July 5-8, 2022 |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 2300 | 53330 | STUDENT | 101.03 | 08/11/2022 | 43657 | R | OTTO, LAURA | MEALS FOR JULY 5-8, 2022 |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/SUPPORT-GENE | | | | | | |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 2300 | 53330 | STUDENT | 89.19 | 08/11/2022 | 43658 | R | REYNOLDS, MARIA | MEALS FOR JULY 5-8, 2022 |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/SUPPORT-GENE | | | | | | |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 2400 | 53330 | STUDENT | 163.61 | 08/11/2022 | 43659 | R | RYAN, MICHAEL | Meal Reimbursement for AVID |
| | | | SUPP-ACADEMIC | | | | | | Summer Institute/San Antonio |
| | | | ACHIEVE/SUPPORT-SCHO | | | | | | |

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| | | | ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 161.34 | 08/11/2022 | 43660 | R | SAOSING, SUPAPON | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 288.37 | 08/11/2022 | 43661 | R | SCHOOL SPECIALTY LLC | 21ST CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 445.59 | 08/11/2022 | 43661 | R | SCHOOL SPECIALTY LLC | 21ST CCLC |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 110.79 | 08/11/2022 | 43662 | R | SPANGLER, BUFFY | MEALS FOR JULY 5-8, 2022 |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 140.80 | 08/11/2022 | 43663 | R | TEAGUE, CAYLA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 148.69 | 08/11/2022 | 43664 | R | VEJIL, DIXIE | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |
| 24189 | 2400 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-SCHO OL ADMIN/PROFESSIONAL DEVELOPMENT | 174.15 | 08/11/2022 | 43665 | R | WELDY, LANA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC | 133.08 | 08/11/2022 | 43666 | R | WHITEHEAD, CHRISTINA | Meal Reimbursement for AVID Summer Institute/San Antonio, |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | | | | | | TX |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 172.72 | 08/11/2022 | 43667 | R | WILLIAMS, SARAH | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 170.29 | 08/11/2022 | 43668 | R | WRIGHT, STEPHANIE | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24101 | 0000 | 24201 | TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 36,378.31 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO | 77,402.72 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 24153 | 0000 | 24201 | TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 117.54 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 24154 | 0000 | 24201 | TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 55,861.60 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 24174 | 0000 | 24201 | CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO | 170.65 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 25153 | 0000 | 24201 | MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 78,062.40 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO | 2,166.48 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 24189 | 0000 | 24201 | STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO | 7,788.49 | 08/12/2022 | 43669 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 80,000.00 | 08/18/2022 | 43670 | R | ADVANCED TECHNOLOGIE | CTECH-Industrial Maintenance Installation, Training, Shipping & Handling |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 208,161.00 | 08/18/2022 | 43670 | R | ADVANCED TECHNOLOGIE | CTECH-zSpace-Advanced Manufacturing & Automotive |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 206.78 | 08/18/2022 | 43671 | R | BARRAH, GODSWILL | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 1,885.63 | 08/18/2022 | 43672 | R | BONDS, LESLIE | Professional Development Teacher/Instructor Training - one day |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 188.41 | 08/18/2022 | 43673 | R | CALDERON, ELIZABETH | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24174 | 1000 | 55817 | CARL PERKINS-CURRENT/INST RUCTION/STUDENT TRAVEL | 1,497.90 | 08/18/2022 | 43674 | S | CONTRERAS, ELISABET | Van Rental Reimbursement for Skills USA Trip to Atlanta, Georgia |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ | 191.92 | 08/18/2022 | 43675 | R | ELLIS, SHELBY | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PROFESSIONAL DEVELOPMENT | | | | | | |
| 24174 | 1000 | 56118 | CARL | 222.84 | 08/18/2022 | 43676 | R | GRAINGER | CTECH Welding Supplies |
| | | | PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | | | | | | |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 43,038.00 | 08/18/2022 | 43677 | R | INDUSTRIAL EDUCATION | CTECH-Consulab Automotive |
| 24330 | 1000 | 56113 | ARP - ESSRII/INSTRUCTION/S OFTWARE | 9,796.05 | 08/18/2022 | 43678 | R | ISTATION | Reading in Spanish for the Elementary Schools. |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 2,450.00 | 08/18/2022 | 43679 | R | MCNEILL, JAMIE | (1) 6-hour session - Professional development for teachers focusing on literacy in science |
| 24154 | 2400 | 53330 | TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 695.00 | 08/18/2022 | 43680 | R | MIDLAND REPORTER-TEL | Elementary and Secondary Teacher recruitment ads to run in the Midland Reporter-Telegram |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT | 195.21 | 08/18/2022 | 43681 | R | RICHARDS-DOSS, MELIS | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 229.94 | 08/18/2022 | 43682 | R | RICKMAN, BENJAMIN | Meal Reimbursement for AVID Summer Institute/San Antonio, TX |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 89.90 | 08/18/2022 | 43683 | R | SNAP-ON INDUSTRIAL, | SNAP ON #5 |
| 24189 | 2300 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE | 202.68 | 08/18/2022 | 43684 | R | VALDEZ-BETSCH, ERIKA | Meal Reimbursement for AVID Summer Institute/San Antonio, TX, July 5-8, 2022 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 2300 | 53330 | STUDENT | 206.04 | 08/18/2022 | 43685 | R | VEJIL, AMY | Meal Reimbursement for AVID |
| | | | SUPP-ACADEMIC | | | | | | Summer Institute/San Antonio, |
| | | | ACHIEVE/SUPPORT-GENE | | | | | | TX, July 5-8, 2022 |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24330 | 1000 | 53330 | ARP - | 8,136.50 | 08/18/2022 | 43686 | R | VERBAL JUDO INSTITUT | Professional development to |
| | | | ESSRII/INSTRUCTION/P | | | | | | provide communication |
| | | | ROFESSIONAL | | | | | | strategies for dealing with |
| | | | DEVELOPMENT | | | | | | parents and students. |
| 24154 | 1000 | 56118 | TITLE | 1,516.52 | 08/25/2022 | 43687 | R | BARNES & NOBLE BOOKS | BOOKS |
| | | | IIA/INSTRUCTION/SUPP | | | | | | |
| | | | LIES/MATERIALS | | | | | | |
| 24308 | 1000 | 56113 | CRRSA - ESSER | 7,239.41 | 08/25/2022 | 43688 | R | CARAHSOFT TECHNOLOGY | DocuSign program. |
| | | | II/INSTRUCTION/SOFTW | | | | | | |
| | | | ARE | | | | | | |
| 24118 | 3100 | 56116 | FRESH FRUIT AND | 2,730.00 | 08/25/2022 | 43689 | R | GRAVES FARM & GARDEN | Watermelons New Mexico Grown |
| | | | VEGETABLES/FOOD | | | | | | Grant |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 24189 | 2300 | 53330 | STUDENT | 79.96 | 08/25/2022 | 43690 | R | MILLS, MICHELLE | Meal Reimbursement for |
| | | | SUPP-ACADEMIC | | | | | | Michelle Mills to New Mexico |
| | | | ACHIEVE/SUPPORT-GENE | | | | | | College Visits |
| | | | RAL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 1000 | 53330 | STUDENT | 30.00 | 08/25/2022 | 43691 | R | NMACTE | ACTE conference via zoom: M |
| | | | SUPP-ACADEMIC | | | | | | MILLS |
| | | | ACHIEVE/INSTRUCTION/ | | | | | | |
| | | | PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24189 | 1000 | 56118 | STUDENT | 1,543.08 | 08/25/2022 | 43692 | R | OFFICEWISE FURNITURE | AVID supplies for Houston |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/INSTRUCTION/ | | | | | | |
| | | | SUPPLIES/MATERIALS | | | | | | |
| 24189 | 1000 | 56118 | STUDENT | 987.36 | 08/25/2022 | 43692 | R | OFFICEWISE FURNITURE | AVID supplies for Houston |

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| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS | | | | | | |
| 24189 | 1000 | 56118 | STUDENT | 4,677.48 | 08/25/2022 | 43692 | R | OFFICEWISE FURNITURE | AVID supplies for Houston |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS | | | | | | |
| 24189 | 1000 | 56118 | STUDENT | 2,337.20 | 08/25/2022 | 43693 | R | SCHOOL SPECIALTY LLC | Whiteboards for AVID to help teach students. |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS | | | | | | |
| 24101 | 0000 | 24201 | TITLE | 75,633.54 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO | 78,933.81 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| 24153 | 0000 | 24201 | TITLE | 117.54 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | III/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24154 | 0000 | 24201 | TITLE | 2,101.74 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24174 | 0000 | 24201 | CARL | 2,117.86 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 25153 | 0000 | 24201 | MEDICAID | 78,067.12 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND | 5,447.33 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DUE TO | | | | | | |
| 24189 | 0000 | 24201 | STUDENT | 4,780.83 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND | | | | | | |
| | | | DUE TO | | | | | | |
| 24330 | 0000 | 24201 | ARP - | 37,292.54 | 08/26/2022 | 43694 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | ESSRRII/REVENUE/BALANCE SHEET/INTERFUND | | | | | | |
| | | | DUE TO | | | | | | |
| 24189 | 0000 | 24201 | STUDENT | 1,719.57 | 08/31/2022 | 43695 | R | HMS PAYROLL | Payroll Funding: Extra Run |
| | | | SUPP-ACADEMIC | | | | | | 8/31 Subs, Time Cards |
| | | | ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND | | | | | | |
| | | | DUE TO | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 640.13 | 08/04/2022 | 16661 | R | A-1 PRO CLEANING INC | Carpet Cleaning: 4 Rooms |
| | | | SB9 LOCAL/CAPITAL | | | | | | **TAX CORRECTION - 6.6875% |
| | | | OUTLAY/M&R | | | | | | TAX RATE AS OF 7/1** |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - | 1,350.00 | 08/04/2022 | 16662 | R | AMPLIFIED IT LLC | Rostering Google Classroom |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SOFTWARE | | | | | | |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - | 2,850.00 | 08/04/2022 | 16662 | R | AMPLIFIED IT LLC | Rostering Google Classroom |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SOFTWARE | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 880.00 | 08/04/2022 | 16663 | R | ARROW AUTOMATIC FIRE | Labor/Maintenance & Repairs |
| | | | SB9 LOCAL/CAPITAL | | | | | | (All District Facilities) |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 5,850.00 | 08/04/2022 | 16663 | R | ARROW AUTOMATIC FIRE | Annual District Fire |
| | | | SB9 LOCAL/CAPITAL | | | | | | Inspections Needed-Broadmoor, |
| | | | OUTLAY/M&R | | | | | | Coronado, Highland, Freshman, |
| | | | BLDGS/GRNDS/EQUIP | | | | | | HHS, Jefferson, Murray, and |
| | | | CAP | | | | | | MPF |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - | 2,990.75 | 08/04/2022 | 16664 | R | BBC INTERNATIONAL IN | Phase 1 of 725 N. Marland |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/CONSTRUCTION | | | | | | |

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| | | | SERVICES | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.59 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES HFHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6.42 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES OPERATIONS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.95 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES BO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES DPC |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6.42 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES TRAINING CENTER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6.42 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES BILINGUAL/FEDERAL PROGRAMS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.52 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES HR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 11.52 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES INSTRUCTIONAL & TECH COACHES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.48 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES SPED |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.35 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES HIGHLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.19 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES HEIZER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.48 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES BROADMOOR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.92 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES COLLEGE LANE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.48 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES CORONADO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.17 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES STONE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 22.62 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES TAYLOR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 12.80 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES SANGER |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 10.68 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES ALT SCHOOL |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 22.19 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES BTW |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 21.34 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES HOUSTON |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 17.92 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES ATHLETICS |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 11.52 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES N. SERVICES |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 9.39 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES CENTRAL PRINTING |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 11.52 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES CAI |

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| | | | 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 | 21.34 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES CO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.05 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES WAREHOUSE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 49.72 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES HHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.99 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES WILL ROGERS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.48 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES SOH |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.62 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES EDISON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.92 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES MILLS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 19.22 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES MURRAY |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.62 | 08/04/2022 | 16665 | R | BENCHMARK BUSINESS S | BASE CHARGES JEFFERSON |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 597.84 | 08/04/2022 | 16666 | R | BENMARK SUPPLY COMPA | Various materials needed for irrigation & grounds, Heizer Middle School |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 13.47 | 08/04/2022 | 16667 | R | BORDER STATES ELECTR | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 143.03 | 08/04/2022 | 16668 | R | BRUCE'S PEST CONTROL | Labor/Maintenance & Repairs (All District Facilities) **TAX CORRECTION - 6.6875% BEGINNING 7/1** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 57.68 | 08/04/2022 | 16668 | R | BRUCE'S PEST CONTROL | Labor/Maintenance & Repairs (All District Facilities) **TAX CORRECTION - \$2.68** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 105.35 | 08/04/2022 | 16668 | R | BRUCE'S PEST CONTROL | Labor/Maintenance & Repairs (All District Facilities) **TAX CORRECTION - \$5.35 TAX** |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 286.92 | 08/04/2022 | 16669 | R | CES | CAI: REPAIRS/INSTALLATIONS |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 1,383.10 | 08/04/2022 | 16669 | R | CES | CAI: REPAIRS/INSTALLATIONS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/CONSTRUCTION SERVICES | | | | | | |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL | 1,779.82 | 08/04/2022 | 16669 | R | CES | MASTER PLUMBERS LLC- CONTRACT |
| | | | OUTLAY/CONSTRUCTION SERVICES | | | | | | #18-MPL-R6 Edison Exterior Door Replacement |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 23,336.00 | 08/04/2022 | 16670 | R | COMPANION CORPORATIO | Alexandria Renewal (companion) |
| | | | OUTLAY/SOFTWARE | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 425.00 | 08/04/2022 | 16671 | R | DAKTRONICS INC | CONTROLLER |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 11,800.00 | 08/04/2022 | 16672 | R | EDUCATION TECHNOLOGI | Cisco Catalyst |
| | | | OUTLAY/FIXED ASSETS OVER \$5000 | | | | | | |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 1,048.00 | 08/04/2022 | 16672 | R | EDUCATION TECHNOLOGI | Projector Lamp with Module |
| | | | OUTLAY/ASSETS LESS THAN \$5,000 | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 101.95 | 08/04/2022 | 16673 | R | GENERAL WELDING SUPP | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 11.90 | 08/04/2022 | 16674 | R | H2O TO GO | Materials/Supplies (All District Facilities) |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 27.78 | 08/04/2022 | 16675 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 58.72 | 08/04/2022 | 16675 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 77.75 | 08/04/2022 | 16675 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.99 | 08/04/2022 | 16675 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 272.81 | 08/04/2022 | 16676 | R | HIGH PLAINS REFRIGER | Milk Box & Cooler Repairs |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 383.26 | 08/04/2022 | 16677 | R | INGRAM PROFESSIONAL | Installation of District Cameras |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 575.13 | 08/04/2022 | 16678 | S | JONES, STARLA | REIMBURSEMENT: NIKON CAMERA LENS REPAIR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,257.94 | 08/04/2022 | 16679 | R | KEVINS PRO CLEAN LLC | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 72.67 | 08/04/2022 | 16680 | R | LENOVO (UNITED STATE | LENOVO Battery Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 72.71 | 08/04/2022 | 16680 | R | LENOVO (UNITED STATE | Lenovo Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.32 | 08/04/2022 | 16681 | S | LENOVO (UNITED STATE | Lenovo Repair |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 4,992.98 | 08/04/2022 | 16682 | R | LUSONA ART & ARCHITE | Project Manager Services JULY 2022 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 380.24 | 08/04/2022 | 16683 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 921.96 | 08/04/2022 | 16683 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 419.39 | 08/04/2022 | 16683 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 934.50 | 08/04/2022 | 16683 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 277.28 | 08/04/2022 | 16683 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 2,546.00 | 08/04/2022 | 16684 | R | SCHOOL FURNISHING UN | Chairs for B. Byrd & G. Barrah |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 2,396.80 | 08/04/2022 | 16684 | R | SCHOOL FURNISHING UN | School Furniture for 2022-2023 School Year |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 106,108.00 | 08/04/2022 | 16684 | R | SCHOOL FURNISHING UN | School Furniture for 2022-2023 School Year |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 14,616.00 | 08/04/2022 | 16684 | R | SCHOOL FURNISHING UN | School Furniture for 2022-2023 School Year |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 277.61 | 08/04/2022 | 16685 | R | TIM'S MOBILE GLASS | Labor/Maintenance & Repairs (All District Facilities) |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 194.32 | 08/04/2022 | 16686 | R | TMS-SOUTH | Various plumbing materials |
| | | | SB9 LOCAL/CAPITAL | | | | | | needed, for district use. |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 5,646.54 | 08/04/2022 | 16687 | R | WATSON TRUCK & SUPPL | Labor/Maintenance & Repair |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 93.18 | 08/04/2022 | 16688 | R | YORK DISCOUNT TIRE C | Labor/Maintenance & Repair |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 71.12 | 08/11/2022 | 16689 | R | A & M MACHINE WORKS | Labor/Maintenance & Repair |
| | | | SB9 LOCAL/CAPITAL | | | | | | **Tax Revision - Labor only |
| | | | OUTLAY/M&R | | | | | | 6.6875%** |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL | 20,000.00 | 08/11/2022 | 16690 | R | ALEGRO ENGINEERING L | PROPOSAL DESIGN: New Stadium |
| | | | OUTLAY/CONSTRUCTION | | | | | | Lights @ HHS Football Stadium |
| | | | SERVICES | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 3,096.07 | 08/11/2022 | 16691 | R | ARC JANITORIAL & MAI | Janitorial Services at |
| | | | SB9 LOCAL/CAPITAL | | | | | | Miscellaneous HMS Facilities |
| | | | OUTLAY/M&R | | | | | | July 1, 2022-June 30, 2023 |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - | 92,212.00 | 08/11/2022 | 16692 | S | BENCHMARK BUSINESS S | New Copiers for District |
| | | | SB9 LOCAL/CAPITAL | | | | | | 2022-2023 |
| | | | OUTLAY/FIXED ASSETS | | | | | | |
| | | | OVER \$5000 | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 140.30 | 08/11/2022 | 16693 | R | BENMARK SUPPLY COMPA | Grounds/Irrigation |
| | | | SB9 LOCAL/CAPITAL | | | | | | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 567.41 | 08/11/2022 | 16694 | R | BORDER STATES ELECTR | Materials/Supplies (All |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | District Facilities) |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 62,366.16 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-1141-6 Jefferson Elementary- Bathroom Remodel |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26,936.50 | 08/11/2022 | 16695 | R CES | LASCO CONSTRUCTION, INC. Highland Middle School- paint gym |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 54,929.49 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- 600 Wing Sewer Line Reroute |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 62,982.02 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Sanger Elementary Sewer Repipe |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 24,633.60 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Sanger Elementary Construction Repairs |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 66,439.14 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Elementary Kitchen Remodel |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 17,778.71 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston Middle School- VCT Flooring Replacement in Cafeteria |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 77,244.06 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Jefferson Elementary- VCT Replacement in Corridor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6,553.77 | 08/11/2022 | 16695 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Jefferson Elementary Reseal Asphalt Area Pre-work for a new canopy |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL | 4,467.88 | 08/11/2022 | 16695 | R CES | HONEYWELL Mini Split needed |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/ASSETS LESS THAN \$5,000 | | | | | | @ Warehouse |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 15,065.84 | 08/11/2022 | 16695 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Broadmoor Remove & Replace Lay in Wood Ceiling Media Center |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 50,625.00 | 08/11/2022 | 16695 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Houston Water Re-pipe |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 215.95 | 08/11/2022 | 16695 | R | CES | Elementary School Plumbing Services 2022-23 WATER LINE: MILLS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 531.53 | 08/11/2022 | 16695 | R | CES | Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23 FIRE RISER REPAIR: HIGHLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 169.28 | 08/11/2022 | 16695 | R | CES | CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 30,431.00 | 08/11/2022 | 16695 | R | CES | LASCO CONSTRUCTION, INC. Paint interior of gym @ Heizer |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 1,777.88 | 08/11/2022 | 16696 | S | CES | Professional Design Services for Central Kitchen Freezer Building |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 17,778.71 | 08/11/2022 | 16697 | S | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Mills Elementary- New VCT in Cafeteria |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION | 55,014.01 | 08/11/2022 | 16698 | S | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | Heizer Sewer Line Replacement |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22,391.47 | 08/11/2022 | 16699 | S | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Tydings Auditorium Fence Replacement |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 397.00 | 08/11/2022 | 16700 | R | CHEMSEARCH | Labor/Maintenance & Repair |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 8,995.00 | 08/11/2022 | 16701 | R | EDUTEK SOLUTIONS LLC | **Annual subscription** plus initial set up and training One to One |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.41 | 08/11/2022 | 16702 | R | FRANK'S SUPPLY | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 350.00 | 08/11/2022 | 16702 | R | FRANK'S SUPPLY | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 365.90 | 08/11/2022 | 16703 | R | GENERAL WELDING SUPP | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 967.44 | 08/11/2022 | 16704 | R | GWC CONSTRUCTION INC | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 27.27 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 5.49 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 60.98 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 51.48 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.58 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 70.36 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 23.99 | 08/11/2022 | 16705 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 3,281.61 | 08/11/2022 | 16706 | R | INTRADO INTERACTIVE | **Reoccurring Service** thru June 2023 |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 31,474.95 | 08/11/2022 | 16706 | R | INTRADO INTERACTIVE | **Reoccurring Service** thru June 2023 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,084.23 | 08/11/2022 | 16707 | R | JIM CHAPMAN'S BODY S | Repairs needed to Unit #194 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,050.38 | 08/11/2022 | 16708 | R | KW FUELS INC | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 7,580.31 | 08/11/2022 | 16708 | R | KW FUELS INC | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 72.67 | 08/11/2022 | 16709 | R | LENOVO (UNITED STATE | Lenovo Repairs |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,800.81 | 08/11/2022 | 16710 | R | MAYFIELD PAPER CO IN | District-Wide strip/wax needed for summer project(s) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 28.59 | 08/11/2022 | 16711 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.33 | 08/11/2022 | 16711 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 636.31 | 08/11/2022 | 16712 | R | PRO-TREAT LLC | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 224.73 | 08/11/2022 | 16713 | R | SHERWIN WILLIAMS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18,481.98 | 08/11/2022 | 16713 | R | SHERWIN WILLIAMS | Paint- Supplies/Materials |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | -18,481.98 | 08/11/2022 | 16713 | R | SHERWIN WILLIAMS | CREDIT: OVERCHARGE/QUOTE FOR TICKET #6172-7 Paint- Supplies/Materials |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18,405.94 | 08/11/2022 | 16713 | R | SHERWIN WILLIAMS | Paint- Supplies/Materials |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 206.26 | 08/11/2022 | 16714 | R | STEVE'S JANITORIAL | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 194.85 | 08/11/2022 | 16714 | R | STEVE'S JANITORIAL | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 476.83 | 08/11/2022 | 16714 | R | STEVE'S JANITORIAL | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.91 | 08/11/2022 | 16715 | R | TMS-SOUTH | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 68.83 | 08/11/2022 | 16715 | R | TMS-SOUTH | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 3,483.67 | 08/11/2022 | 16716 | R | TRIFECTA SOLUTIONS L | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 1,523.50 | 08/11/2022 | 16717 | R | VECTOR SOLUTIONS | **Reoccurring Service** SafeSchools SDS Annual Subscription |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 133.36 | 08/11/2022 | 16718 | R | WATER PROCESSING | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 21.34 | 08/11/2022 | 16719 | R | YORK DISCOUNT TIRE C | Labor/Maintenance & Repair |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 122.00 | 08/11/2022 | 16719 | R | YORK DISCOUNT TIRE C | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 31.91 | 08/18/2022 | 16720 | R | A & M MACHINE WORKS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 33.35 | 08/18/2022 | 16721 | R | AMERICA SUPPLY LLC | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 27,749.42 | 08/18/2022 | 16722 | R | ARC JANITORIAL & MAI | Janitorial Services January 2022-June 2022 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,626.98 | 08/18/2022 | 16722 | R | ARC JANITORIAL & MAI | Janitorial Services at Miscellaneous HMS Facilities July 1, 2022-June 30, 2023 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 39,383.69 | 08/18/2022 | 16722 | R | ARC JANITORIAL & MAI | Janitorial Services at Miscellaneous HMS Facilities July 1, 2022-June 30, 2023 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 343.39 | 08/18/2022 | 16723 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.35 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 63.35 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |

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| | | | 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 | 263.38 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION-TAX RATE 6.6875%** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 316.72 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.35 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 52.68 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.35 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 52.68 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.35 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 63.35 | 08/18/2022 | 16724 | R | BRUCE'S PEST CONTROL | Extermination Labor **TAX |

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| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | CORRECTION** |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 449.00 | 08/18/2022 | 16725 | R | CDW GOVERNMENT INC | Charger base for boardroom. |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 316.00 | 08/18/2022 | 16726 | R | CHEMSEARCH | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 327.46 | 08/18/2022 | 16727 | R | CINTAS FIRST AID & S | Materials/Supplies |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 4,448.00 | 08/18/2022 | 16728 | R | EDUCATION TECHNOLOGI | Projectors - C TECH |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 8,327.44 | 08/18/2022 | 16729 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2050367474 Shelving Units |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 5,587.68 | 08/18/2022 | 16729 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2050367474 SHELVING UNITS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,872.60 | 08/18/2022 | 16729 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,259.52 | 08/18/2022 | 16729 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 3,358.08 | 08/18/2022 | 16729 | R | GRAINGER | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 27.08 | 08/18/2022 | 16730 | R | HALLER PHILLIPS INC | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 69.53 | 08/18/2022 | 16730 | R | HALLER PHILLIPS INC | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 22.32 | 08/18/2022 | 16731 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 61.16 | 08/18/2022 | 16731 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 61.98 | 08/18/2022 | 16731 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 458.08 | 08/18/2022 | 16732 | R | HIGH PLAINS REFRIGER | Milk Box & Cooler Repairs |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 258.38 | 08/18/2022 | 16732 | R | HIGH PLAINS REFRIGER | Milk Box & Cooler Repairs |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 215.70 | 08/18/2022 | 16732 | R | HIGH PLAINS REFRIGER | Milk Box & Cooler Repairs |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 533.44 | 08/18/2022 | 16733 | R | INTRADO INTERACTIVE | CTECH |

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| | | | OUTLAY/SOFTWARE | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 563.43 | 08/18/2022 | 16734 | R | KIRKMEYER ELECTRIC I | Labor/Maintenance & Repair |
| | | | SB9 LOCAL/CAPITAL | | | | | | HMS 2022-23 **TAX CORRECTION |
| | | | OUTLAY/M&R | | | | | | - LABOR ONLY** |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 1,200.71 | 08/18/2022 | 16735 | R | LEA COUNTY SEPTIC TA | Labor/Maintenance & Repairs |
| | | | SB9 LOCAL/CAPITAL | | | | | | (All District Facilities) |
| | | | OUTLAY/M&R | | | | | | \$19.62 CREDIT REFLECTED ON |
| | | | BLDGS/GRNDS/EQUIP | | | | | | INVOICE |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 1,120.22 | 08/18/2022 | 16735 | R | LEA COUNTY SEPTIC TA | Labor/Maintenance & Repair |
| | | | SB9 LOCAL/CAPITAL | | | | | | (All District Facilities) |
| | | | OUTLAY/M&R | | | | | | **TAX CORRECTION TO 6.6875% - |
| | | | BLDGS/GRNDS/EQUIP | | | | | | \$70.22** |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 5.07 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 110.50 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 46.55 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | -2.92 | 08/18/2022 | 16736 | R | LOWE'S | TAX CREDIT: TICKET #09274 |
| | | | SB9 LOCAL/CAPITAL | | | | | | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 77.28 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 18.99 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |

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| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.34 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 332.38 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 203.30 | 08/18/2022 | 16736 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 15.64 | 08/18/2022 | 16737 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.06 | 08/18/2022 | 16737 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 27.63 | 08/18/2022 | 16737 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 146.48 | 08/18/2022 | 16738 | R | PARTS PLUS | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 170.31 | 08/18/2022 | 16739 | R | PRO-TREAT LLC | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 101.68 | 08/18/2022 | 16740 | R | ROADRUNNER SERVICE | Labor/Maintenance & Repair (All District Facilities) **MINOR TAX REVISION DUE TO 6.6875% TAX RATE** |

| 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 | 101.68 | 08/18/2022 | 16740 | R | ROADRUNNER SERVICE | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 101.68 | 08/18/2022 | 16740 | R | ROADRUNNER SERVICE | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 101.68 | 08/18/2022 | 16740 | R | ROADRUNNER SERVICE | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 9,982.00 | 08/18/2022 | 16741 | R | SECURLY INC | chrome book filtering |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 540.71 | 08/18/2022 | 16742 | R | SOUTH PLAINS IMPLME | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,729.60 | 08/18/2022 | 16743 | R | ULINE INC | MATERIALS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,655.00 | 08/18/2022 | 16743 | R | ULINE INC | Wall boxes, foaming soap, soap dispenser, paper towels. |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 08/18/2022 | 16744 | R | UNIFIRST HOLDINGS IN | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 20.44 | 08/18/2022 | 16744 | R | UNIFIRST HOLDINGS IN | Labor/Maintenance & Repair |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 08/18/2022 | 16744 | R | UNIFIRST HOLDINGS IN | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,282.50 | 08/18/2022 | 16745 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use Sprinklers |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 21.34 | 08/18/2022 | 16746 | R | YORK DISCOUNT TIRE C | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 32.12 | 08/25/2022 | 16747 | R | APACHE SALES | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 34.66 | 08/25/2022 | 16747 | R | APACHE SALES | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3,057.35 | 08/25/2022 | 16748 | S | ARC JANITORIAL & MAI | Materials/Supplies (All District Facilities) **NO TAX FEE ON PRODUCT - INVOICE REVISED, PAYING CORRECT AMOUNT PLEASE** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 106.69 | 08/25/2022 | 16749 | R | BENCHMARK BUSINESS S | BASE CHARGE 10 NEW COPIERS- HHS, MILLS, SANGER, SOH, HFHS, BROADMOOR, OPERATIONS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 183.50 | 08/25/2022 | 16750 | R | BOERNER'S APPLIANCE | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - | 398.00 | 08/25/2022 | 16750 | R | BOERNER'S APPLIANCE | FRIDGE: PRESS BOX |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 28.83 | 08/25/2022 | 16751 | R | BORDER STATES ELECTR | SUPPLIES (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 171.80 | 08/25/2022 | 16751 | R | BORDER STATES ELECTR | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6,650.00 | 08/25/2022 | 16752 | R | CDW GOVERNMENT INC | Tripp Lite Displayport to VGA Active Cable Adapter DP to VGA |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 113,403.50 | 08/25/2022 | 16753 | R | CES | Mills Elementary School Site Improvements |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 102,897.95 | 08/25/2022 | 16753 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Tydings Bathroom Remodel |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 69,663.05 | 08/25/2022 | 16753 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Counseling Wing Sewer Re-Pipe |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 12,434.64 | 08/25/2022 | 16753 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston- Replace Carpet w/ VCT in Classroom 100 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 17,232.46 | 08/25/2022 | 16753 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- 400 Wing Replace Section of Sewer Line |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 15,009.58 | 08/25/2022 | 16753 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Jefferson Elementary Remove Floor Vinyl |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 8,219.13 | 08/25/2022 | 16753 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston Middle School- Install Primer |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|---|------------|------------|-----------|------------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | BLDGS/GRNDS/EQUIP CAP | | | | | Over Existing Glue |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 167,942.98 | 08/25/2022 | 16753 | R CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Restripe Parking Lots, across the district |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 52,896.00 | 08/25/2022 | 16754 | R EDUCATION TECHNOLOGI | Microsoft Renewal |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 41.65 | 08/25/2022 | 16755 | R H2O TO GO | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.98 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 98.98 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.29 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 26.78 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 67.74 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 37.98 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 99.48 | 08/25/2022 | 16756 | R HIGGINBOTHAM BARTLET | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | 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 | 52.89 | 08/25/2022 | 16756 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 879.15 | 08/25/2022 | 16757 | R | KIRKMEYER ELECTRIC I | Labor/Maintenance & Repair HMS 2022-23 |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 424.00 | 08/25/2022 | 16758 | R | LOPEZ, MARIBEL | Reimbursement for student missing Chrome Book that was returned |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 35.88 | 08/25/2022 | 16759 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 23.75 | 08/25/2022 | 16759 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 131.90 | 08/25/2022 | 16759 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 55.18 | 08/25/2022 | 16759 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,542.32 | 08/25/2022 | 16760 | R | MAYFIELD PAPER CO IN | District-Wide strip/wax needed for summer project(s) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.24 | 08/25/2022 | 16761 | R | MCCOY'S CORPORATION | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18.29 | 08/25/2022 | 16761 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6,580.00 | 08/25/2022 | 16762 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 9,970.00 | 08/25/2022 | 16762 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | -575.00 | 08/25/2022 | 16762 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs \$5.00 BAND FEES CHARGED IN ERROR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | -305.00 | 08/25/2022 | 16762 | R | MUSIC AND ARTS CENTE | CREDIT: Band Instrument Repairs **\$5.00 FEES CHARGED IN ERROR - NOW CREDITED** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 81.98 | 08/25/2022 | 16763 | R | O & S QUICK CHANGE I | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 3,891.42 | 08/25/2022 | 16764 | R | OTIS ELEVATOR COMPAN | Service Contract for 5 Elevators: TP 04397 9/1-11/30/22 HOU, TYDINGS, MURRAY, BROADMOOR, BTW |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 6,283.26 | 08/25/2022 | 16765 | R | PETTIGREW & ASSOCIAT | Will Rogers Elementary Improvements Survey |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 2,933.91 | 08/25/2022 | 16765 | R | PETTIGREW & ASSOCIAT Professional Services for Hobbs Municipal Schools |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4,799.00 | 08/25/2022 | 16766 | R | SCHOOL FURNISHING UN SS TOWEL DISPENSERS |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 182,008.05 | 08/25/2022 | 16767 | R | SKYWARD ACCOUNTING D Annual license fees/Crystal reports annual maintenance |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 249.90 | 08/25/2022 | 16767 | R | SKYWARD ACCOUNTING D Annual license fees/Crystal reports annual maintenance |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 08/25/2022 | 16768 | R | UNIFIRST HOLDINGS IN Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 08/25/2022 | 16768 | R | UNIFIRST HOLDINGS IN Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.76 | 08/25/2022 | 16768 | R | UNIFIRST HOLDINGS IN Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 08/25/2022 | 16768 | R | UNIFIRST HOLDINGS IN Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 08/25/2022 | 16768 | R | UNIFIRST HOLDINGS IN Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,046.44 | 08/25/2022 | 16769 | R | WATSON TRUCK & SUPPL Labor/Maintenance & Repair |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | **TAX ON LABOR ONLY PLEASE - REVISED PAYMENT** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 794.18 | 08/25/2022 | 16769 | R | WATSON TRUCK & SUPPL Labor/Maintenance & Repair *TAX REVISION* |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | -100.00 | 08/08/2022 | 172629 | V | GRESHAM, JASON Gresham, Justin AP Exam Incentive |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | -100.00 | 08/08/2022 | 172698 | V | WILKS, ANTHONY Wilks, Anthony-AP Exam Incentive |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 206.90 | 08/04/2022 | 172700 | R | AGUIRRE, LAURA MEALS JULY 2-8, 2022 |
| 13000 | 2700 | 56113 | TRANSPORTATION/STUDE NT TRANSPORTATION/SOFTW ARE | 6,412.00 | 08/04/2022 | 172701 | R | APP-GARDEN Travel Tracker Subscription for 2022-2023 FY |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 2,895.80 | 08/04/2022 | 172702 | R | ARCHWAY MKT SVS BOOK IDEAS IN ARGUMENT ELA TEXTBOOKS HHS 22-23 |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 62,620.50 | 08/04/2022 | 172702 | R | ARCHWAY MKT SVS BOOK BROADMOOR ELA ADOPTION 22-23 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 429.65 | 08/04/2022 | 172703 | R | BALDWIN COOKE teacher academic planners |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 945.00 | 08/04/2022 | 172704 | R | BARNES & NOBLE BOOKS Barnes & Noble Coaches Books |
| 11000 | 2600 | 55915 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES | 12.07 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S Meter Usage at Maintenance |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 28.83 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: S HEIGHTS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 6.68 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: MILLS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 3.31 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | Meter Usage: JEFFERSON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 19.07 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: HOUSTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 81.05 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: HHS OFFICE COPIERS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 4.48 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | Meter Usage HFHS 2022-23 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 3.47 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: C LANE |
| 11000 | 2200 | 55915 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES | 0.58 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | 22-23 Meter Usage: CAI Copier #Y4X935024 |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 63.08 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: ADMIN UPSTAIRS |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER | 63.08 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: ADMIN UPSTAIRS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 63.08 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: ADMIN UPSTAIRS |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 89.04 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: BUSINESS OFC |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 49.52 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | 2022/2023 Meter Usage HR Dept |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 101.28 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | Meter Usage/Operations |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 0.18 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | Meter Usage/TRAINING CTR |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 3.66 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | Meter usage: Sped Dept |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 5.14 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: CENTRAL PRINTING |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.61 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: ATHLETICS |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 10.75 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | HEIZER METER USAGE |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.97 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | HEIZER METER USAGE |
| | | | FUND/INSTRUCTION/OTH | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|----------------------|---------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 7.07 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: STONE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 0.02 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: STONE |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 1.53 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: DPC |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 1.92 | 08/04/2022 | 172705 | R | BENCHMARK BUSINESS S | METER USAGE: DPC |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 510.55 | 08/04/2022 | 172706 | R | BLAINE INDUSTRIAL SU | Janitor supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 598.75 | 08/04/2022 | 172707 | R | BSN SPORTS INC | BSN Football Shoes |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 320.87 | 08/04/2022 | 172708 | R | BURLESON, MATTHEW | MEALS JULY 2-8, 2022 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 99.25 | 08/04/2022 | 172709 | R | CAPITAL ONE | Student instructional materials |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 192.51 | 08/04/2022 | 172709 | R | CAPITAL ONE | Student instructional materials |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 263.88 | 08/04/2022 | 172709 | R | CAPITAL ONE | Teacher Supplies |
| 11000 | 2600 | 56118 | OPERATIONAL | 379.52 | 08/04/2022 | 172709 | R | CAPITAL ONE | Kitchen supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 151.84 | 08/04/2022 | 172709 | R | CAPITAL ONE | FIRST AID KITS |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 426.46 | 08/04/2022 | 172709 | R | CAPITAL ONE | Supplies for culinary teachers |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 294.08 | 08/04/2022 | 172709 | R | CAPITAL ONE | Back to Schools Supplies for Teachers & Students |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 516.30 | 08/04/2022 | 172709 | R | CAPITAL ONE | Supplies and materials: CAI |
| | | | FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 36.69 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 497.27 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 4,924.61 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,211.52 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,054.33 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 536.22 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 869.96 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 8,848.44 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 3,481.30 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,144.91 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,198.42 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,133.03 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,981.54 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 940.31 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,794.13 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,353.53 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,616.65 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 17.01 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 99.74 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 44.30 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 143.82 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54415 | ENANCE/WATER/SEWAGE OPERATIONAL | 29.68 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| 11000 | 2600 | 54415 | ENANCE/WATER/SEWAGE OPERATIONAL | 245.42 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| 11000 | 2600 | 54415 | ENANCE/WATER/SEWAGE OPERATIONAL | 618.69 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| 11000 | 2600 | 54415 | ENANCE/WATER/SEWAGE OPERATIONAL | 394.39 | 08/04/2022 | 172710 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| 11000 | 2500 | 55915 | ENANCE/WATER/SEWAGE OPERATIONAL | 190.73 | 08/04/2022 | 172711 | R | FORD, SETH | MEALS JULY 2-8, 2022 |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,417.60 | 08/04/2022 | 172712 | R | GRAINGER | Carpentry Equipment/Lynskey |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 5,159.55 | 08/04/2022 | 172712 | R | GRAINGER | Plumbing Equipment/Ochoa |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 71.40 | 08/04/2022 | 172713 | R | H2O TO GO | WATER DELIVERY - HHS |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL | 10.79 | 08/04/2022 | 172714 | R | HERFF JONES LLC | GRADUATION SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL | 10.79 | 08/04/2022 | 172714 | R | HERFF JONES LLC | GRADUATION SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL | 10.70 | 08/04/2022 | 172714 | R | HERFF JONES LLC | GRADUATION SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 12.40 | 08/04/2022 | 172714 | R | HERFF JONES LLC | GRADUATION SUPPLIES |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 10.79 | 08/04/2022 | 172714 | R | HERFF JONES LLC | GRADUATION SUPPLIES |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 200.00 | 08/04/2022 | 172715 | R | HMS NUTRITIONAL SERV | Summer Institute |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 58.50 | 08/04/2022 | 172715 | R | HMS NUTRITIONAL SERV | Summer Institute |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 212.50 | 08/04/2022 | 172715 | R | HMS NUTRITIONAL SERV | Summer Institute |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 58.50 | 08/04/2022 | 172715 | R | HMS NUTRITIONAL SERV | Summer Institute |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 254.61 | 08/04/2022 | 172716 | R | JIMENEZ, JESSICA | MEALS JULY 2-8, 2022 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 58.54 | 08/04/2022 | 172717 | R | LEACO | Murray pre-k internet service #26237-9 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 58.54 | 08/04/2022 | 172717 | R | LEACO | BTW pre-k internet service #1882-8 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION | 2,860.40 | 08/04/2022 | 172718 | R | LEACO INTERNET | Internet access charges #20822-6 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,780.99 | 08/04/2022 | 172719 | R | LOWE'S | Materials Needed for Shop Tables and Lumber Rack for Construction |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,003.49 | 08/04/2022 | 172719 | R | LOWE'S | AG SUPPLIES/MATERIALS |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT | 78.73 | 08/04/2022 | 172720 | R | MAGALLAN, EXALANDER | Meal Reimbursement for AVI Training in Rio Rancho, NM |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 250.00 | 08/04/2022 | 172721 | S | MERCADO, NAYELLY | Mercado, Nayelli AP Exam Incentive |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 56.19 | 08/04/2022 | 172722 | S | MESA CONSUEGRA, MIRA | REIMBURSEMENT: BLAINE SUPPLIES S6129944.002 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 510.00 | 08/04/2022 | 172723 | R | MULTICARD | ID SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 16,269.00 | 08/04/2022 | 172724 | R | MYERS-STEVENSON & TOOH | Student Insurance 8/1/22 - 7/31/23 ASSO #50608, HOBBS MUNICIPAL SCHOOLS |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 804.54 | 08/04/2022 | 172725 | R | NELCO | Blue check stock |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,905.54 | 08/04/2022 | 172726 | R | NEW HORIZONS THERAPY | Ancillary OT services for the 2022-23 school year |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 1,081.38 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | Supplies for Office |
| 11000 | 2400 | 56118 | OPERATIONAL | 823.96 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | Office color printer |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2100 | 56118 | OPERATIONAL | 37.82 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | DYMO LABEL WRITER ADDRESS LABELS - MICHELLE MILLS |
| | | | FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 197.86 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | CANON TONER CARTRIDGES FOR BAND - JOHN DUSKEY |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 274.30 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | 2 POCKET FOLDERS FOR SOPHOMORE ORIENTATION - CHANELLE SCOTT |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 671.31 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | teacher supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 84.51 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | teacher supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 90.90 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | Office supplies |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 216.31 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | Operations Office Supplies |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 23.87 | 08/04/2022 | 172727 | R | OFFICEWISE FURNITURE | Operations Office Supplies |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL | 84.00 | 08/04/2022 | 172728 | R | OMG PRINTING INC | BUSINESS CARDS: M MILLS |
| | | | FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 537.00 | 08/04/2022 | 172728 | R | OMG PRINTING INC | Office tardy slips, hall passes, lunch count slips. |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 299.24 | 08/04/2022 | 172729 | R | QUILL CORPORATION | Teacher Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 3,118.70 | 08/04/2022 | 172730 | R | ROOMTAGZ COMPANY | Classroom doorway signs for total school |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 900.00 | 08/04/2022 | 172731 | R | S A RILLO LLC | COLORGUARD CHOREOGRAPHY - BRYAN CHENEY |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 900.00 | 08/04/2022 | 172731 | R | S A RILLO LLC | COLORGUARD CHOREOGRAPHY - BRYAN CHENEY |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 4,085.00 | 08/04/2022 | 172732 | R | SKILLS USA NEW MEXIC | SKILLS USA NATL LEADERSHIP & SKILLS CONF FEES |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 266.68 | 08/04/2022 | 172733 | R | STAPLES CREDIT PLN 6 | LAMINATOR / SUPPLIES (TAX CHARGED) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | -266.68 | 08/04/2022 | 172733 | R | STAPLES CREDIT PLN 6 | CREDIT: TICKET #15922 (TAX CHARGE ON PRODUCT) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 249.96 | 08/04/2022 | 172733 | R | STAPLES CREDIT PLN 6 | LAMINATOR/SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 3,285.28 | 08/04/2022 | 172734 | R | STRICKLAND, GENE | Reimbursement for Paint Cans |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 495.00 | 08/04/2022 | 172735 | R | TEAM FITZ GRAPHICS L | Customized Table Throw Used for Banquets and Signings |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 121.66 | 08/04/2022 | 172736 | R | TELELANGUAGE INC | Interpretation services |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 624.83 | 08/04/2022 | 172737 | R | ULINE INC | Custodial Room |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 755.00 | 08/04/2022 | 172737 | R | ULINE INC | VISUAL ART SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 4,180.00 | 08/04/2022 | 172738 | R | ULTIMATE DRILL BOOK | ULTIMATE DRILL BOOK SUBSCRIPTIONS - BRYAN CHENEY |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 240.06 | 08/04/2022 | 172739 | S | VERIZON WIRELESS | Verizon data service and hotspots ACCT #842210308-00001 |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 2,146.93 | 08/04/2022 | 172740 | R | WASTE MANAGEMENT OF | Recycling services #10-68142-33009 |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 40,299.20 | 08/04/2022 | 172740 | R | WASTE MANAGEMENT OF | Waste removal services #2-13316-74003 |
| 11000 | 1000 | 52311 | OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL | 5,425.02 | 08/04/2022 | 172741 | S | WELLS FARGO / INS | NMPSIA additional funding for August 2022 billing (July deductions/benefits) |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 120.00 | 08/11/2022 | 172742 | R | ACTE | Membership Dues - Retired Status - TJ Parks |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 1,525.63 | 08/11/2022 | 172743 | S | AMPERSAND MEDIA AND | HHS Student Parking Permits |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 981.53 | 08/11/2022 | 172744 | R | AMPERSAND MEDIA AND | STAFF PARKING STICKERS FOR THE 22-23 SCHOOL YEAR |
| 11000 | 2400 | 56119 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/ASSETS LESS THAN \$5,000 | 663.60 | 08/11/2022 | 172745 | R | B & H PHOTO-VIDEO | OFFICE /OFFICE SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 349.46 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P | Room Reservation (Peggy Appleton / July 14-16, 2022) |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU | 6,549.60 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR HOTEL FOR THE SKILLS USA NATIONAL |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | DENT TRAVEL | | | | | LEADERSHIP AND SKILL CONFERENCE IN ATLANTA GEORGIA JUNE 17TH-25TH, 2022 - OSCAR CONTRERAS |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 160.00 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P Webinar registration |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 1,045.75 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P Hotel room for Eagle Institute in Virginia |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT | 250.18 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P Lodging for AVI Training |
| 11000 | 1000 | 55813 | OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS | 309.06 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P Admin Travel Lodging |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | -183.04 | 08/11/2022 | 172746 | R | BANK OF AMERICA - P HHS CREDIT RUIDOSO MCM |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 43.83 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S Meter Usage MURRAY |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 21.70 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S Meter Usage MURRAY |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 12.41 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S METER USAGE: WILL ROGERS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 3.12 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S METER USAGE: WILL ROGERS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 20.34 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S | 2022-23 Meter Usage: Edison |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 2.35 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S | 2022-23 Meter Usage: Edison |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 0.04 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S | Meter usage for CTech copiers 22-23 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 1.84 | 08/11/2022 | 172747 | R | BENCHMARK BUSINESS S | Meter usage for CTech copiers 22-23 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | 419.60 | 08/11/2022 | 172748 | R | CAPITAL ONE | CUSTODIAL SUPPLIES: C LANE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 1,069.00 | 08/11/2022 | 172749 | R | CARDINAL SPORTS | SUPPLIES: 6th & 7th Coaches |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 58.00 | 08/11/2022 | 172750 | R | EDUCATION TECHNOLOGI | Lenovo AC Adapter-White PreK |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | 100.00 | 08/11/2022 | 172751 | S | GANAWAY, TANDEN | Ganaway, Tanden AP Exam Incentive |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL | 376.18 | 08/11/2022 | 172752 | R | GOWEN, SHELBY | REIMBURSEMENT FOR JUNE 15-26, 2022 |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | 100.00 | 08/11/2022 | 172753 | S | GRESHAM, JUSTIN | Gresham, Justin AP Exam Incentive |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL | 8,001.56 | 08/11/2022 | 172754 | R | THE HANOVER RESEARCH | Hanover Research services agreement |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2500 | 55400 | OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING | 135.33 | 08/11/2022 | 172755 | R | HOBBS NEWS SUN | ADVERTISING EXP: ACCT #01100163 |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 3,000.00 | 08/11/2022 | 172756 | S | HOBBS NEWS SUN | Education in Newspapers |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 247.50 | 08/11/2022 | 172757 | R | HOBBS ROTARY CLUB | APRIL, MAY & JUNE 2022 DUES |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 68.87 | 08/11/2022 | 172758 | R | KW FUELS INC | FUEL EXPENSE: 7/31/22 |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 273.26 | 08/11/2022 | 172758 | R | KW FUELS INC | FUEL EXPENSE: 7/31/22 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 521.55 | 08/11/2022 | 172759 | R | LAKESHORE LEARNING M | Teacher Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 208.95 | 08/11/2022 | 172759 | R | LAKESHORE LEARNING M | Teacher Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 71.25 | 08/11/2022 | 172759 | R | LAKESHORE LEARNING M | Kindergarten Teacher supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | -11.88 | 08/11/2022 | 172759 | R | LAKESHORE LEARNING M | CREDIT: PRODUCT NOT RECEIVED, BUT BILLED #708103040622 Kindergarten Teacher supplies |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 4,767.96 | 08/11/2022 | 172760 | R | LEACO | Telephone and VOIP service #9559-2 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP | 650.00 | 08/11/2022 | 172761 | R | THE LITTLE SIGN CO | Student car tags BROADMOOR |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,272.53 | 08/11/2022 | 172762 | R | NAMIFY | ID SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2300 | 55812 | OPERATIONAL | 200.00 | 08/11/2022 | 172763 | R | NMSBA | Board training expenses: |
| | | | FUND/SUPPORT-GENERAL | | | | | | LEADERSHIP RETREAT P |
| | | | ADMIN/BOARD | | | | | | APPLETON 7/14-16 |
| | | | TRAINING | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 88.72 | 08/11/2022 | 172764 | R | OFFICEWISE FURNITURE | COMPUTER LAB |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 878.55 | 08/11/2022 | 172764 | R | OFFICEWISE FURNITURE | Office supplies/materials |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 172.00 | 08/11/2022 | 172765 | R | OMG PRINTING INC | ENVELOPES |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 658.57 | 08/11/2022 | 172766 | R | REALLY GOOD STUFF IN | Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 520.00 | 08/11/2022 | 172767 | R | ROCHESTER 100 INC | Nicky Folder for student use |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 848.13 | 08/11/2022 | 172768 | R | SCHOOL SPECIALTY LLC | Teacher Supplies, Kinder |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 333.71 | 08/11/2022 | 172768 | R | SCHOOL SPECIALTY LLC | Book Rack for Reyes |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 672.00 | 08/11/2022 | 172769 | R | SOLIANT HEALTH LLC | Ancillary psychology services |
| | | | FUND/SUPPORT-STUDENT | | | | | | for the 2022-23 school year. |
| | | | S/PSYCHOLOGIST-CONTR | | | | | | |
| | | | ACTED | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 943.12 | 08/11/2022 | 172769 | R | SOLIANT HEALTH LLC | Ancillary SLI services for |
| | | | FUND/SUPPORT-STUDENT | | | | | | the 2022-23 school year |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,720.53 | 08/11/2022 | 172769 | R | SOLIANT HEALTH LLC | Ancillary SLI services for |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/SUPPORT-STUDENT S/INTERPRETERS | | | | | the 2022-23 school year |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,000.00 | 08/11/2022 | 172770 | R | STAPLES CREDIT PLN 6 Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 126.87 | 08/11/2022 | 172770 | R | STAPLES CREDIT PLN 6 Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 210.55 | 08/11/2022 | 172771 | R | STRICKLAND, GENE Travel Expenses - JULY 9-13, 2022 |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 25.44 | 08/11/2022 | 172772 | R | UNITED SUPERMARKETS Team Drinks/Popsicles/Snacks |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | |
| 11000 | 2400 | 53711 | OPERATIONAL | 775.52 | 08/11/2022 | 172772 | R | UNITED SUPERMARKETS BACK TO SCHOOL BREAKFAST: HHS |
| | | | FUND/SUPPORT-SCHOOL ADMIN/OTHER CHARGES | | | | | |
| 11000 | 1000 | 55813 | OPERATIONAL | 183.32 | 08/11/2022 | 172773 | R | WEX BANK Wex Fuel charges for HMS District Acct #0496.00.785593.5 |
| | | | FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 425.35 | 08/11/2022 | 172773 | R | WEX BANK Wex Fuel charges for HMS District Acct #0496.00.785593.5 |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 691.46 | 08/11/2022 | 172773 | R | WEX BANK Wex Fuel charges for HMS District Acct #0496.00.785593.5 |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 89.27 | 08/11/2022 | 172773 | R | WEX BANK Wex Fuel charges for HMS District Acct #0496.00.785593.5 |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 52.97 | 08/11/2022 | 172773 | R | WEX BANK Wex Fuel charges for HMS District Acct #0496.00.785593.5 |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 40.37 | 08/11/2022 | 172773 | R | WEX BANK Wex Fuel charges for HMS District Acct #0496.00.785593.5 |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 236.97 | 08/11/2022 | 172773 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/SUPPORT-GENERAL | | | | | | District Acct |
| | | | ADMIN/EMP. | | | | | | #0496.00.785593.5 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 55813 | OPERATIONAL | 57.26 | 08/11/2022 | 172773 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/CENTRAL | | | | | | District Acct |
| | | | SERVICES/EMP. | | | | | | #0496.00.785593.5 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 7.99 | 08/11/2022 | 172773 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/CENTRAL | | | | | | District Acct |
| | | | SERVICES/SUPPLIES/MATERIALS | | | | | | #0496.00.785593.5 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 147.29 | 08/11/2022 | 172773 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/INSTRUCTION/PROFESSIONAL | | | | | | District Acct |
| | | | DEVELOPMENT | | | | | | #0496.00.785593.5 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2400 | 55813 | OPERATIONAL | 71.64 | 08/11/2022 | 172773 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/SUPPORT-SCHOOL | | | | | | District Acct |
| | | | ADMIN/EMP. | | | | | | #0496.00.785593.5 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 100.00 | 08/11/2022 | 172774 | S | WILKS, ANDREW | Wilks, Andrew AP Exam |
| | | | FUND/INSTRUCTION/OTHER CHARGES | | | | | | Incentive |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | #54.0013616719.9 |
| | | | ENANCE/ELECTRICITY | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 13,868.35 | 08/11/2022 | 172775 | R | XCEL ENERGY | Electric services #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 300.30 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,317.42 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 6,703.54 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 7,637.16 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|-------------|------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,172.33 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,006.51 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 13,615.33 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 7,505.38 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 28,466.91 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 8,167.62 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,915.08 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,881.37 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,045.26 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,808.74 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,573.42 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,018.50 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,115.86 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|--------------------|------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 7,513.74 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,395.60 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 136.98 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 961.53 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,752.32 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,883.70 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,557.04 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 0.00 | 08/11/2022 | 172776 | S | XCEL ENERGY | Electric services #54.1312256.0 |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 57.22 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 93.82 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL | 103.50 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 99.64 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 55.29 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 254.88 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 112.16 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 497.90 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 67.82 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 63.01 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 59.14 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54412 | OPERATIONAL | 54.33 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 64.93 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 60.12 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 54.33 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 56.26 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 63.98 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 19.99 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 19.60 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 68.68 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 57.22 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 187.38 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 164.69 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/11/2022 | 172777 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 0000 | 24201 | OPERATIONAL | 3,686,753.29 | 08/12/2022 | 172778 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 13000 | 0000 | 24201 | TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO | 3,636.30 | 08/12/2022 | 172778 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 11000 | 2100 | 53212 | OPERATIONAL | 7,390.78 | 08/18/2022 | 172779 | R | ALARID, CYNTHIA | ancillary SLP services for the 2022-23 school year. |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 1,260.00 | 08/18/2022 | 172780 | R | AMERICAN MEDICAL GRO | Physicals, Drug & Alcohol Screenings for AV Drivers |
| | | | FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 10.34 | 08/18/2022 | 172781 | R | BENCHMARK BUSINESS S | Alt School Meter usage for Benchmark |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1.28 | 08/18/2022 | 172781 | R | BENCHMARK BUSINESS S | Alt School Meter usage for Benchmark |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 1,440.02 | 08/18/2022 | 172782 | R | BEVERAGE, FRED | REIMBURSEMENT FOR JULY 13-27, 2022 |
| | | | FUND/INSTRUCTION/PRO | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 62.00 | 08/18/2022 | 172783 | R | BLAINE INDUSTRIAL SU | Custodial supplies |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 167.28 | 08/18/2022 | 172783 | R | BLAINE INDUSTRIAL SU | Custodial supplies |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 421.45 | 08/18/2022 | 172783 | R | BLAINE INDUSTRIAL SU | Custodial Supplies |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 13,452.88 | 08/18/2022 | 172784 | R | CAMBRIDGE EDUCATIONA | SAT MATERIALS FOR 2022-2023 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 88.25 | 08/18/2022 | 172785 | R | CAPITAL ONE | JUMBO ZIPLOCK BAGS NEEDED FOR STUDENTS IN EARLY COLLEGE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 5,104.00 | 08/18/2022 | 172786 | R | CARDINAL SPORTS | CROSS COUNTRY SUPPLIES |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,801.33 | 08/18/2022 | 172787 | R | CHAPIN SPEECH SERVIC | Ancillary SLP services for the 2022-23 school year. |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 5,138.60 | 08/18/2022 | 172788 | R | COLLEGE BOARD/AP CON | SPRINGBOARD: ALGEBRA 1 AND 2 FOR PAP CLASSES 22-23 |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,801.33 | 08/18/2022 | 172789 | R | CORRAL THERAPY SERVI | Ancillary SLP services for the 2022-23 school year. |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 5.61 | 08/18/2022 | 172790 | R | DEAN, DEBBIE | MILEAGE FOR JULY 2022 |
| 11000 | 2600 | 56118 | OPERATIONAL | 205.11 | 08/18/2022 | 172791 | R | DECKER EQUIPMENT | Supplies for school use |

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|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 560.00 | 08/18/2022 | 172792 | R | EASTERN NEW MEXICO U | ENMU: L JURADO 7/26/22 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | Tuition for Reimbursement for Certified Employees |
| 11000 | 1000 | 53330 | OPERATIONAL | -560.00 | 08/29/2022 | 172792 | V | EASTERN NEW MEXICO U | ENMU: L JURADO 7/26/22 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | Tuition for Reimbursement for Certified Employees |
| 11000 | 2400 | 56118 | OPERATIONAL | 113.05 | 08/18/2022 | 172793 | R | H2O TO GO | WATER DELIVERY - ALFREDO TURRBIATES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 18,395.00 | 08/18/2022 | 172794 | R | HEGGERTY PHONEMIC AW | Heggerty |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 900.00 | 08/18/2022 | 172795 | R | HMS NUTRITIONAL SERV | CATERING EXPENSE: SUMMER INSTITUTE |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 900.00 | 08/18/2022 | 172795 | R | HMS NUTRITIONAL SERV | CATERING EXP: Summer Institute 2022 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 400.08 | 08/18/2022 | 172796 | R | HOBBS ORTHOPAEDIC & | HOST assessments for 2022/2023 School Year **TAX REVISION TO 6.6875%** |
| | | | FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 471.49 | 08/18/2022 | 172797 | R | JW PEPPER & SON INC | MATERIALS NEEDED IN CHOIR , HHS |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 3,360.66 | 08/18/2022 | 172798 | R | LEA OT SERVICES LLC | ANCILLARY OT services for the 2022-23 school year. |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 900.00 | 08/18/2022 | 172799 | R | THE LITTLE SIGN CO | Student/parent pick up tags |
| | | | FUND/INSTRUCTION/SUP | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 15,300.99 | 08/18/2022 | 172800 | R | MAYFIELD PAPER CO IN | Supplies to Restock Warehouse |
| | | | FUND/INSTRUCTION/SUP | | | | | | Quotation #55110 |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,050.07 | 08/18/2022 | 172801 | R | MULTICARD | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 4,510.12 | 08/18/2022 | 172802 | R | NASCO | CTECH Culinary Arts/Nasco |
| | | | FUND/INSTRUCTION/SUP | | | | | | Part 5 |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 8,108.25 | 08/18/2022 | 172803 | R | NEW HORIZONS THERAPY | Ancillary OT services for the |
| | | | FUND/SUPPORT-STUDENT | | | | | | 2022-23 school year |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 632.00 | 08/18/2022 | 172804 | R | OMG PRINTING INC | Business Cards HR Dept. 1 Box |
| | | | FUND/CENTRAL | | | | | | each 250 quantity |
| | | | SERVICES/SUPPLIES/MA | | | | | | |
| | | | TERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 47.40 | 08/18/2022 | 172805 | R | OTC BRANDS INC | classroom and data posters |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 453.75 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 30.00 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 18.75 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 405.00 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 150.00 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 187.50 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 187.50 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.75 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 251.25 | 08/18/2022 | 172806 | R | PARKWAY CLEANERS | UNIFORM CLEANING: BAND |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55813 | OPERATIONAL | 70.83 | 08/18/2022 | 172807 | R | PARRISH, JASON | Admin Meal Expense 22/23 |
| | | | FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 7,201.41 | 08/18/2022 | 172808 | R | PRESTIGE SPEECH THER | Ancillary SLP services for the 2022-23 school year. |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 815.91 | 08/18/2022 | 172809 | R | REALLY GOOD STUFF IN | Communication Folders for Parents (K-2) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 9,736.03 | 08/18/2022 | 172810 | R | REC VII | Ancillary OT services for the 2022-23 school year. |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53211 | OPERATIONAL | 4,686.80 | 08/18/2022 | 172810 | R | REC VII | Ancillary educational diagnostician services for the 2022-23 school year. |
| | | | FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 3,525.40 | 08/18/2022 | 172810 | R | REC VII | Ancillary SLP services for |

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|-------|------|-------|--|----------|------------|-----------|-----|----------------------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | the 2022-23 school year. |
| 11000 | 2100 | 53215 | OPERATIONAL | 5,366.75 | 08/18/2022 | 172810 | R | REC VII | Ancillary psychology services for the 2022-23 school year. |
| | | | FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 155.00 | 08/18/2022 | 172811 | R | ROCHESTER 100 INC | Student Folders for teachers |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,585.70 | 08/18/2022 | 172812 | R | SCHOOL TECHNOLOGY AS ID SUPPLIES | |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 1,585.70 | 08/18/2022 | 172812 | R | SCHOOL TECHNOLOGY AS ID SUPPLIES | |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 71.78 | 08/18/2022 | 172813 | R | SCOTT, QAJUAN | Reimbursement for Meals |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 1,050.00 | 08/18/2022 | 172814 | R | TAFT EDUCATIONAL CEN | KARLA RODRIGUEZ REMOTE WORKSHOP AP SPANISH LANGUAGE & CULTURE FOR NEW AP TEACHER #22AR11 REF PO #9092200118 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 60.52 | 08/18/2022 | 172815 | R | TASCOSA OFFICE MACHI | Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 3,916.00 | 08/18/2022 | 172816 | R | THALES DIS USA INC | Fingerprinting for 2022/2023 School Year |
| | | | FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56119 | OPERATIONAL | 755.00 | 08/18/2022 | 172817 | R | ULINE INC | Supplies to be used with visual arts students. |
| | | | FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000 | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 431.88 | 08/18/2022 | 172818 | R | VITAL RECORDS HOLDIN | Shredding for 2022-2023 FY |
| | | | FUND/CENTRAL SERVICES/OTHER | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55813 | OPERATIONAL | 74.33 | 08/18/2022 | 172819 | R | WILSON, BRENDA | Admin Meal Expense 22/23 |
| | | | FUND/INSTRUCTION/EMP | | | | | | |
| | | | . | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 63.75 | 08/18/2022 | 172820 | R | WINNER'S WORLD | Staff nameplates and student awards 2022-2023 |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,595.19 | 08/18/2022 | 172821 | R | XEROX CORPORATION | BASE CHARGE: JULY/CENTRAL |
| | | | FUND/INSTRUCTION/OTH | | | | | | PRINTING CUST #725292965 |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 708.02 | 08/18/2022 | 172821 | R | XEROX CORPORATION | V180 PRESS CUST #725238166 |
| | | | FUND/INSTRUCTION/OTH | | | | | | AUG BASE CHG & METER |
| | | | ER CONTRACT | | | | | | 6/25-7/21 |
| | | | SERVICES | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 54.33 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 0.00 | 08/18/2022 | 172822 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 10.24 | 08/25/2022 | 172823 | R | BENCHMARK BUSINESS S | 2022-23 Meter Usage BTW |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 9.43 | 08/25/2022 | 172823 | R | BENCHMARK BUSINESS S | METER USAGE: COR |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 0.10 | 08/25/2022 | 172823 | R | BENCHMARK BUSINESS S | METER USAGE: COR |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 57.84 | 08/25/2022 | 172823 | R | BENCHMARK BUSINESS S | METER USAGE: BROADMOOR |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 2.87 | 08/25/2022 | 172823 | R | BENCHMARK BUSINESS S | METER USAGE: BROADMOOR |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172824 | R | BETTS, ISELA | EAGLE VB VS LUBBOCK |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172825 | R | BROOKER, JANET | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 164.31 | 08/25/2022 | 172826 | R | CAPITAL ONE | CONSUMABLE SCIENCE GOODS FOR STUDENT LABS |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | 39.60 | 08/25/2022 | 172826 | R | CAPITAL ONE | Picture Frames for Certificates |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 8,200.00 | 08/25/2022 | 172827 | R | CARDINAL SPORTS | FB SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL | 577.72 | 08/25/2022 | 172828 | R | CDW GOVERNMENT INC | TONER CARTRIDGE FOR SOCIAL |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | STUDIES |
| 11000 | 1000 | 56118 | OPERATIONAL | 387.00 | 08/25/2022 | 172829 | R | CES | SCHOOL SPECIALTY - CES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | Contract #15-006N-AB01-ALL Custodial Supplies to Restock Warehouse Quotation #Q-110714 |
| 11000 | 1000 | 56118 | OPERATIONAL | 721.00 | 08/25/2022 | 172829 | R | CES | SCHOOL SPECIALTY - CES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | Contract #15-006N-AB01-ALL Custodial Supplies to Restock Warehouse Quotation #Q-110714 |
| 11000 | 2600 | 54415 | OPERATIONAL | 37.06 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 372.13 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 4,589.09 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,361.01 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,126.38 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 377.22 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 6,263.24 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 6,772.59 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,812.87 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 872.38 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,176.79 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,813.90 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,839.10 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,487.42 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,457.13 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 388.57 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,045.14 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 17.18 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 91.68 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 53.30 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 61.60 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 29.98 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 297.27 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 455.43 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 666.26 | 08/25/2022 | 172830 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 728.00 | 08/25/2022 | 172831 | R | COACHING SYSTEMS LLC | Defensive Driving Course for Activity Drivers |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 794.25 | 08/25/2022 | 172832 | R | COLLEGE BOARD/AP CON | ALGEBRA 1 AND 2 FOR PAP CLASSES 22-23 |
| | | | FUND/INSTRUCTION/OTHER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 105.00 | 08/25/2022 | 172833 | R | COLLINS, XAVIER | GIRLS SOCCER VS ARTESIA |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 105.00 | 08/25/2022 | 172833 | R | COLLINS, XAVIER | BOYS SOCCER VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172834 | R | CROSSLAND, PATRICIA | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 699.70 | 08/25/2022 | 172835 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 420.63 | 08/25/2022 | 172835 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 3,008.92 | 08/25/2022 | 172835 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 1,676.68 | 08/25/2022 | 172835 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 419.17 | 08/25/2022 | 172835 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/LEGAL | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172836 | R | DE LOS SANTOS, BEA | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OT | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 1,313.98 | 08/25/2022 | 172837 | R | DEMCO INC | Supplies for Houston Middle |
| | | | FUND/SUPPORT-INSTRUC | | | | | | School Library. |
| | | | TION/LIBRARY/AUDIO | | | | | | |
| | | | VISUAL | | | | | | |
| 11000 | 2300 | 53711 | OPERATIONAL | 900.00 | 08/25/2022 | 172838 | R | ECONOMIC DEVELOPMENT | 22/23 MEMBERSHIP DUES |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/OTHER | | | | | | |
| | | | CHARGES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 450.00 | 08/25/2022 | 172839 | R | EDUCATION TECHNOLOGI | paper rolls for plotter |
| | | | FUND/INSTRUCTION/OT | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 728.00 | 08/25/2022 | 172839 | R | EDUCATION TECHNOLOGI | COMPUTER LAB / Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 3,269.44 | 08/25/2022 | 172840 | R | FLEMING CHEMICAL CO | FLEMING CHEMICAL - Contract |
| | | | FUND/OPERATION/MAINT | | | | | | #CES2021-25-C119-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #17827 |
| 11000 | 2600 | 56118 | OPERATIONAL | 2,105.70 | 08/25/2022 | 172840 | R | FLEMING CHEMICAL CO | FLEMING CHEMICAL - Contract |
| | | | FUND/OPERATION/MAINT | | | | | | #CES2021-25-C119-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #17827 |
| 11000 | 2600 | 56118 | OPERATIONAL | 1,332.12 | 08/25/2022 | 172840 | R | FLEMING CHEMICAL CO | FLEMING CHEMICAL - Contract |
| | | | FUND/OPERATION/MAINT | | | | | | #CES2021-25-C119-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #17827 |
| 11000 | 2600 | 56118 | OPERATIONAL | 795.00 | 08/25/2022 | 172840 | R | FLEMING CHEMICAL CO | FLEMING CHEMICAL - Contract |
| | | | FUND/OPERATION/MAINT | | | | | | #CES2021-25-C119-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #17827 |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.68 | 08/25/2022 | 172841 | R | FORTNER, BARRY | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|-------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 58.68 | 08/25/2022 | 172842 | R | FORTNER, JACKIE | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 58.68 | 08/25/2022 | 172843 | R | FORTNER, KERRY | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 58.68 | 08/25/2022 | 172844 | R | GARCIA, GAYLA | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 231.25 | 08/25/2022 | 172845 | R | GERMAN, JAMES | EAGLE FB VS CLOVIS |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,878.87 | 08/25/2022 | 172846 | R | GONZALES OT SERVICES | OT SERVICES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 203.68 | 08/25/2022 | 172847 | R | GREENWALT, TERRI | EAGLE VB VS LUBBOCK |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 08/25/2022 | 172848 | R | GREGORY, RHONDA | GIRLS SOCCER VS ARTESIA |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 08/25/2022 | 172848 | R | GREGORY, RHONDA | EAGLE VB VS LUBBOCK |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.03 | 08/25/2022 | 172848 | R | GREGORY, RHONDA | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL | 133.36 | 08/25/2022 | 172848 | R | GREGORY, RHONDA | BOYS SOCCER VS GADSDEN |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172849 | R | GREGORY, TOMMY | GIRLS SOCCER VS ARTESIA |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172849 | R | GREGORY, TOMMY | EAGLE VB VS LUBBOCK |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172849 | R | GREGORY, TOMMY | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172849 | R | GREGORY, TOMMY | BOYS SOCCER VS GADSDEN |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 08/25/2022 | 172850 | R | GUERRA, ALMA | GIRLS SOCCER VS ARTESIA |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 45.00 | 08/25/2022 | 172851 | R | GUERRA, BIANCA | GIRLS SOCCER VS ARTESIA |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 23.80 | 08/25/2022 | 172852 | R | H2O TO GO | Water refills for CAI department |
| | | | FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 53.55 | 08/25/2022 | 172852 | R | H2O TO GO | Water Delivery for Central Office for remainder of FY 2021-2022 |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 40.00 | 08/25/2022 | 172853 | R | HILL, JERRY | FRESHMAN VB VS LUBBOCK |
| | | | 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 | 48.01 | 08/25/2022 | 172854 | R | HOBBS, ANN | EAGLE VB VS LUBBOCK |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172854 | R | HOBBS, ANN | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172855 | R | HOBBS, DANNY | GIRLS SOCCER VS ARTESIA |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172855 | R | HOBBS, DANNY | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172855 | R | HOBBS, DANNY | BOYS SOCCER VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 105.00 | 08/25/2022 | 172856 | R | LOPEZ, NICHOLAS | BOYS SOCCER VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 110.00 | 08/25/2022 | 172857 | R | LUSCOMBE, LORETTA | EAGLE VB VS LUBBOCK |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172858 | R | MCGAHA, HERSHEL | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 200.00 | 08/25/2022 | 172859 | R | MIERS, ANDREW | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 105.00 | 08/25/2022 | 172860 | R | MUNOZ, JUSTIN | GIRLS SOCCER VS ARTESIA |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 105.00 | 08/25/2022 | 172860 | R | MUNOZ, JUSTIN | BOYS SOCCER VS GADSDEN |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 1,654.91 | 08/25/2022 | 172861 | R | MUSIC WORLD | SOARS / STUDENTS SUPPLIES |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT | 550.00 | 08/25/2022 | 172862 | R | NASRO | HPD Registrations for NASRO |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT | 550.00 | 08/25/2022 | 172862 | R | NASRO | HPD Registrations for NASRO |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT | 550.00 | 08/25/2022 | 172862 | R | NASRO | HPD Registrations for NASRO |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT | 550.00 | 08/25/2022 | 172862 | R | NASRO | HPD Registrations for NASRO |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT | 625.00 | 08/25/2022 | 172862 | R | NASRO | HPD (LATE) Registration for NASRO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 48.01 | 08/25/2022 | 172863 | R | NELSON, VIRGIL | EAGLE FB VS CLOVIS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 200.00 | 08/25/2022 | 172864 | S | NEW MEXICO ENVIRONME | FOOD PERMIT RENEWAL: HOUSTON MS SNACK BAR #000620 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 250.00 | 08/25/2022 | 172865 | R | NEW MEXICO SCREEN AR | ATHLETICS / 8TH GIRLS BANNER: HIGHLAND |
| 11000 | 1000 | 55915 | OPERATIONAL | 377.50 | 08/25/2022 | 172866 | R | NOLAND, ZACKARY | EAGLE FB VS CLOVIS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 76.84 | 08/25/2022 | 172867 | R | OFFICESUPPLY.COM ELECTRIC PENCIL SHARPENERS - MICHELLE MILLS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,026.93 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE Computer Lab Teacher Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,315.96 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE Supplies for Tech Lab 2 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 641.56 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE Toner Cartridges for Tech Lab 2 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,739.05 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE Toner Cartridges for Tech Lab 2 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 352.91 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE Toner Cartridges for Tech Lab 2 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 417.10 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE RAZORS FOR FRONT OFFICE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 185.03 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE SUPPLIES NEEDED IN ENGLISH - NANCY GIBSON |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 136.18 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE CANON TONER |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 140.20 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE LABEL MAKER |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 44.38 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE PENS |
| 11000 | 1000 | 56118 | OPERATIONAL | 987.33 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE Classroom supplies K-5th |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 519.88 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE | Classroom supplies K-5th |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 79.86 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE | Tape Dispensers for staff |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 1,913.01 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE | Custodial supplies |
| | | | FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 859.20 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE | Custodial supplies |
| | | | FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 791.47 | 08/25/2022 | 172868 | R | OFFICEWISE FURNITURE | TONERS |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 163.00 | 08/25/2022 | 172869 | R | OMG PRINTING INC | Operations Business Cards (S JOHNSON, S MAGALLAN) |
| | | | FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 85.35 | 08/25/2022 | 172870 | R | ORONA, PRISCELLA | GIRLS SOCCER VS ARTESIA |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 85.35 | 08/25/2022 | 172870 | R | ORONA, PRISCELLA | BOYS SOCCER VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 257.50 | 08/25/2022 | 172871 | R | PACE, JOHNNY JR | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 42.99 | 08/25/2022 | 172872 | R | QUILL CORPORATION | Custodial Supplies |
| | | | FUND/OPERATION/MAINT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 42.99 | 08/25/2022 | 172872 | R | QUILL CORPORATION | Custodial Supplies |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56119 | OPERATIONAL | 840.00 | 08/25/2022 | 172872 | R | QUILL CORPORATION | COR SUPPLIES |
| | | | FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000 | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 399.00 | 08/25/2022 | 172873 | R | RLK & ASSOCIATES INC | Istation Capes |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172874 | R | ROSALEZ, MARIA | GIRLS SOCCER VS ARTESIA |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.68 | 08/25/2022 | 172874 | R | ROSALEZ, MARIA | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 08/25/2022 | 172874 | R | ROSALEZ, MARIA | BOYS SOCCER VS GADSDEN |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 300.00 | 08/25/2022 | 172875 | R | ROSWELL INDEPENDENT | ATTN: BRITT COOPER 2022 ZIA CLASSIC VB INVITATIONAL ENTRY FEES SEPT 9-10, 2022 |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 829.80 | 08/25/2022 | 172876 | R | SCHOOL DATEBOOKS INC | Student planners COR |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 495.00 | 08/25/2022 | 172877 | R | SIMPLY DESIGN STUDIO | CTECH sticker logo for student ID's |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 4,996.71 | 08/25/2022 | 172878 | R | SOLIANT HEALTH LLC | Ancillary SLI services for the 2022-23 school year |
| | | | FUND/SUPPORT-STUDENT S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 5,645.11 | 08/25/2022 | 172878 | R | SOLIANT HEALTH LLC | Ancillary SLI services for the 2022-23 school year |
| | | | FUND/SUPPORT-STUDENT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|---------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 3,360.00 | 08/25/2022 | 172878 | R | SOLIANT HEALTH LLC | Ancillary psychology services |
| | | | FUND/SUPPORT-STUDENT | | | | | | for the 2022-23 school year. |
| | | | S/PSYCHOLOGIST-CONTR | | | | | | |
| | | | ACTED | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 3,150.00 | 08/25/2022 | 172878 | R | SOLIANT HEALTH LLC | Ancillary psychology services |
| | | | FUND/SUPPORT-STUDENT | | | | | | for the 2022-23 school year. |
| | | | S/PSYCHOLOGIST-CONTR | | | | | | |
| | | | ACTED | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 292.50 | 08/25/2022 | 172879 | R | STUTES, RANDY | EAGLE FB VS CLOVIS |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,530.00 | 08/25/2022 | 172880 | R | SWAY MEDICAL INC | Concussion Vendor |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 450.00 | 08/25/2022 | 172881 | R | TEXAS SKYWARD USERS | TSUG conference registration |
| | | | FUND/CENTRAL | | | | | | J BRISTOW |
| | | | SERVICES/PROFESSIONA | | | | | | |
| | | | L DEVELOPMENT | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 450.00 | 08/25/2022 | 172881 | R | TEXAS SKYWARD USERS | Registration for 2022 TSUG M |
| | | | FUND/CENTRAL | | | | | | BOYLE |
| | | | SERVICES/PROFESSIONA | | | | | | |
| | | | L DEVELOPMENT | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 450.00 | 08/25/2022 | 172881 | R | TEXAS SKYWARD USERS | Registration for 2022 TSUG |
| | | | FUND/CENTRAL | | | | | | Shona Able |
| | | | SERVICES/PROFESSIONA | | | | | | |
| | | | L DEVELOPMENT | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 450.00 | 08/25/2022 | 172881 | R | TEXAS SKYWARD USERS | Registration for 2022 TSUG |
| | | | FUND/CENTRAL | | | | | | Sandra Clark |
| | | | SERVICES/PROFESSIONA | | | | | | |
| | | | L DEVELOPMENT | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 450.00 | 08/25/2022 | 172881 | R | TEXAS SKYWARD USERS | Registration for 2022 TSUG |
| | | | FUND/CENTRAL | | | | | | Jeanne Taylor |
| | | | SERVICES/PROFESSIONA | | | | | | |
| | | | L DEVELOPMENT | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 684.66 | 08/25/2022 | 172882 | R | UNITED SUPERMARKETS | Ingredients, foods, drinks, |
| | | | FUND/SUPPORT-SCHOOL | | | | | | and any food item for |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|--|--------------|------------|-----------|-----|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | culinary arts. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 277.70 | 08/25/2022 | 172882 | R | UNITED SUPERMARKETS HOUSTON: Boneless Chicken Wings Recipe/Rainwater/ items to include but not limited to Canned chicken/deli/ Bags of BBQ Potato Chips/ Hot Powder Seasoning/ BBQ Sauce --Basic Cleaning supplies, hand soap, bleach wipes, dish liquid |
| 11000 | 2300 | 56115 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | 12.75 | 08/25/2022 | 172883 | R | WINNER'S WORLD NAME PLATE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 189.00 | 08/25/2022 | 172883 | R | WINNER'S WORLD NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS |
| 11000 | 0000 | 24201 | OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 3,652,866.79 | 08/26/2022 | 172884 | R | HMS PAYROLL PAYROLL FUNDING: 8/31 PR |
| 13000 | 0000 | 24201 | TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO | 3,155.64 | 08/26/2022 | 172884 | R | HMS PAYROLL PAYROLL FUNDING: 8/31 PR |
| 11000 | 0000 | 24201 | OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 8,123.04 | 08/31/2022 | 172885 | R | HMS PAYROLL Payroll Funding: Extra PR 8/31 (Subs, Time Cards) |
| 27408 | 1000 | 56118 | K 12 Plus/INSTRUCTION/SUP PLIES/MATERIALS | 2,750.00 | 08/04/2022 | 6232 | R | AARON SIGNS AND DESI License Plates for HMS School Vehicles |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 189.95 | 08/04/2022 | 6233 | R | LAKESHORE LEARNING M Grant for Math and Reading Family Income Index |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 46.97 | 08/04/2022 | 6234 | R | SCHOLASTIC INC GRANT |
| 27407 | 1000 | 53330 | FAMILY INCOME | 2,105.43 | 08/11/2022 | 6235 | R | BANK OF AMERICA - P Van Rentals for Reading Rev |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|---------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Conference |
| 27407 | 1000 | 53330 | FAMILY INCOME | 2,359.45 | 08/11/2022 | 6235 | R | BANK OF AMERICA - P | Van Rentals for Reading Rev |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Conference |
| 27407 | 1000 | 53330 | FAMILY INCOME | 1,323.09 | 08/11/2022 | 6235 | R | BANK OF AMERICA - P | Lodging for Reading Rev |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Conference in Fort Collins, Colorado |
| 27407 | 1000 | 53330 | FAMILY INCOME | 1,764.13 | 08/11/2022 | 6235 | R | BANK OF AMERICA - P | Lodging for Reading Rev |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Conference in Fort Collins, Colorado |
| 27407 | 1000 | 53330 | FAMILY INCOME | 3,855.56 | 08/11/2022 | 6235 | R | BANK OF AMERICA - P | Lodging for Reading Rev |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Conference, July 11-13, 2022 in Fort Collins, Colorado |
| 27407 | 1000 | 53330 | FAMILY INCOME | 5,140.75 | 08/11/2022 | 6235 | R | BANK OF AMERICA - P | Lodging for Reading Rev |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Conference, July 11-13, 2022 in Fort Collins, Colorado |
| 27407 | 1000 | 53330 | FAMILY INCOME | 259.76 | 08/11/2022 | 6236 | R | CANTU, SYLVIA | Meal Reimbursement for |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME | 243.55 | 08/11/2022 | 6237 | R | CONDER, SUSAN | Meal Reimbursement for |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME | 304.28 | 08/11/2022 | 6238 | R | CUNNINGHAM, JODI | Meal Reimbursement for |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME | 280.66 | 08/11/2022 | 6239 | R | EVANS, HEATHER | Meal Reimbursement for |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Reading Rev Training in Colorado, July 10-14, 2022 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 322.18 | 08/11/2022 | 6240 | R | RAMIREZ, CRYSTAL | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 323.85 | 08/11/2022 | 6241 | R | VEJIL, DIXIE | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27149 | 0000 | 24201 | PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 23,089.75 | 08/12/2022 | 6242 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 27114 | 0000 | 24201 | READS TO LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 1,513.18 | 08/12/2022 | 6242 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/22 PR |
| 27408 | 1000 | 55915 | K 12 Plus/INSTRUCTION/OTHER CONTRACT SERVICES | 1,000.00 | 08/18/2022 | 6243 | R | CITY OF HOBBS | fee for CORE membership |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS | 36.47 | 08/18/2022 | 6244 | R | SCHOLASTIC EDUCATION | Grant for Math and Reading Family Income Index I |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 203.80 | 08/25/2022 | 6245 | R | AGUILAR, TRACEY | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 151.61 | 08/25/2022 | 6246 | R | ASTORGA, EVA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 84.75 | 08/25/2022 | 6247 | R | BAILEY, TAKHEILA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 241.15 | 08/25/2022 | 6248 | R | BARRIENTEZ, LUCINDA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|------------|------------|-----------|-----|---------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 310.82 | 08/25/2022 | 6249 | R | BRIJALBA, IRMA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 266.30 | 08/25/2022 | 6250 | R | CAMPBELL, MARSHA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27408 | 1000 | 55915 | K 12 Plus/INSTRUCTION/OTHER CONTRACT SERVICES | 139,328.00 | 08/25/2022 | 6251 | R | CITY OF HOBBS | fee for employees to join CORE |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 259.39 | 08/25/2022 | 6252 | R | DURAN, PATRICIA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 162.86 | 08/25/2022 | 6253 | R | JOHNSTON, CHRISTINA | MEALS FOR JULY 10-15, 2022 |
| 27408 | 1000 | 56118 | K 12 Plus/INSTRUCTION/SUPPLIES/MATERIALS | 13,010.84 | 08/25/2022 | 6254 | R | M'BROIDERY & DESIGN | Staff Polo Shirts |
| 27408 | 1000 | 56118 | K 12 Plus/INSTRUCTION/SUPPLIES/MATERIALS | 6,970.32 | 08/25/2022 | 6254 | R | M'BROIDERY & DESIGN | Staff Polo Shirts |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 343.35 | 08/25/2022 | 6255 | R | MALDONADO, ANITA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 275.62 | 08/25/2022 | 6256 | R | NAVARRO, LISA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 267.06 | 08/25/2022 | 6257 | R | PAYNE, GABRIELLE | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 53330 | FAMILY INCOME | 266.86 | 08/25/2022 | 6258 | R | PRIETO, ADELA | Meal Reimbursement for |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | Reading Rev Training in Colorado, July 10-14, 2022 |
| 27407 | 1000 | 56118 | FAMILY INCOME | 36.47 | 08/25/2022 | 6259 | R | SCHOLASTIC EDUCATION | Grant for Math and Reading Family Income Index |
| | | | INDEX/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 27407 | 1000 | 53330 | FAMILY INCOME | 283.79 | 08/25/2022 | 6260 | R | TOVAR, LETICIA | Meal Reimbursement for Reading Rev Training in Colorado, July 10-14, 2022 |
| | | | INDEX/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 27408 | 1000 | 56118 | K 12 | 990.00 | 08/25/2022 | 6261 | S | WINNER'S WORLD | Eagle Lapel Pins |
| | | | Plus/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 27149 | 0000 | 24201 | PRE-K STATE | 22,811.84 | 08/26/2022 | 6262 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 27114 | 0000 | 24201 | READS TO | 1,513.18 | 08/26/2022 | 6262 | R | HMS PAYROLL | PAYROLL FUNDING: 8/31 PR |
| | | | LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |

13,410,469.42 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 | 7,347,743.12 | 0.00 | 678,668.86 | 8,026,411.98 |
| 13000 | TRANSPORTATION | 6,791.94 | 0.00 | 6,412.00 | 13,203.94 |
| 21000 | FOOD SERVICE | 309,412.78 | 63.40 | 181,758.13 | 491,234.31 |
| 23000 | ACTIVITY | 24,278.94 | 59.50 | 81,749.44 | 106,087.88 |
| 24101 | TITLE I | 112,011.85 | 0.00 | 41.56 | 112,053.41 |
| 24106 | ENTITLEMENT-HOBB | 156,336.53 | 0.00 | 0.00 | 156,336.53 |
| 24118 | FRESH FRUIT AND VEGETABLES | 0.00 | 0.00 | 2,730.00 | 2,730.00 |
| 24119 | CCLC 21ST CENTURY GRANT | 7,613.81 | 0.00 | 2,706.21 | 10,320.02 |
| 24124 | COMMUNITY SCHOOLS - NEW FUND | 0.00 | 0.00 | -415.70 | -415.70 |
| 24153 | TITLE III | 235.08 | 0.00 | 0.00 | 235.08 |
| 24154 | TITLE IIA | 57,963.34 | 0.00 | 34,409.27 | 92,372.61 |
| 24174 | CARL PERKINS-CURRENT | 2,288.51 | 0.00 | 1,720.74 | 4,009.25 |
| 24189 | STUDENT SUPP-ACADEMIC ACHIEVE | 14,288.89 | 0.00 | 37,585.70 | 51,874.59 |
| 24301 | CARES FUNDS | 0.00 | 0.00 | 8,512.36 | 8,512.36 |
| 24308 | CRRSA - ESSER II | 0.00 | 0.00 | 7,239.41 | 7,239.41 |
| 24330 | ARP - ESSRII | 37,292.54 | 0.00 | 914,230.30 | 951,522.84 |
| 25153 | MEDICAID FUND | 156,129.52 | 0.00 | 0.00 | 156,129.52 |
| 27114 | READS TO LEAD! | 3,026.36 | 0.00 | 0.00 | 3,026.36 |
| 27149 | PRE-K STATE GRANT | 45,901.59 | 0.00 | 0.00 | 45,901.59 |
| 27407 | FAMILY INCOME INDEX | 0.00 | 0.00 | 21,709.91 | 21,709.91 |
| 27408 | K 12 Plus | 0.00 | 0.00 | 164,049.16 | 164,049.16 |
| 31100 | BOND BUILDING | 0.00 | 0.00 | 1,075,833.88 | 1,075,833.88 |
| 31600 | HB33-4 MILL | 0.00 | 0.00 | 967,041.77 | 967,041.77 |
| 31701 | CAPITAL IMPROV - SB9 LOCAL | 0.00 | 0.00 | 943,048.72 | 943,048.72 |
| *** | Fund Summary Totals *** | 8,281,314.80 | 122.90 | 5,129,031.72 | 13,410,469.42 |

***** 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 | 3,341,452.79 | 2,236,525.50 | 26,730,389.50 | 25,691,859.39 | 1,038,530.11 |
| 11000 | 1000 | 51100 | 1412 | BASE SALARIES | 5,027,015.00 | | 5,027,015.00 | 697,286.90 | 462,713.78 | 4,564,301.22 | 5,294,609.89 | 730,308.67- |
| 11000 | 1000 | 51100 | 1413 | BASE SALARIES | 1,855,679.00 | | 1,855,679.00 | 243,728.08 | 161,689.10 | 1,693,989.90 | 1,836,783.06 | 142,793.16- |
| 11000 | 1000 | 51100 | 1415 | BASE SALARIES | 2,563,338.00 | | 2,563,338.00 | 295,472.18 | 197,337.17 | 2,366,000.83 | 2,234,443.03 | 131,557.80 |
| 11000 | 1000 | 51100 | 1416 | BASE SALARIES | 1,659,070.00 | | 1,659,070.00 | 200,275.63 | 133,657.07 | 1,525,412.93 | 1,537,055.97 | 11,643.04- |
| 11000 | 1000 | 51100 | 1422 | BASE SALARIES | 120,209.00 | | 120,209.00 | 15,026.13 | 10,017.42 | 110,191.58 | 115,200.26 | 5,008.68- |
| 11000 | 1000 | 51100 | 1610 | BASE SALARIES | 1,732,309.00 | | 1,732,309.00 | 6,417.06 | 5,077.90 | 1,727,231.10 | 28,401.10 | 1,698,830.00 |
| 11000 | 1000 | 51100 | 1611 | BASE SALARIES | 1,500,000.00 | | 1,500,000.00 | 95,942.50 | 47,997.50 | 1,452,002.50 | | 1,452,002.50 |
| 11000 | 1000 | 51100 | 1618 | BASE SALARIES | 279,370.00 | | 279,370.00 | 60,321.07 | 47,702.52 | 231,667.48 | 249,910.94 | 18,243.46- |
| 11000 | 1000 | 51100 | 1621 | BASE SALARIES | 830,582.00 | | 830,582.00 | 2,571.00 | 1,714.00 | 828,868.00 | 19,711.00 | 809,157.00 |
| 11000 | 1000 | 51100 | 1711 | BASE SALARIES | 1,301,905.00 | | 1,301,905.00 | 137,141.42 | 88,938.56 | 1,212,966.44 | 993,148.37 | 219,818.07 |
| 11000 | 1000 | 51100 | 1712 | BASE SALARIES | 2,314,821.00 | | 2,314,821.00 | 272,560.98 | 180,492.03 | 2,134,328.97 | 2,022,527.34 | 111,801.63 |
| 11000 | 1000 | 51100 | 1713 | BASE SALARIES | 1,053,964.00 | | 1,053,964.00 | 112,021.04 | 76,114.03 | 977,849.97 | 908,563.40 | 69,286.57 |
| 11000 | 1000 | 51300 | 1411 | ADDITIONAL COM | 680,269.00 | | 680,269.00 | 136,463.54 | 106,483.43 | 573,785.57 | 435,400.85 | 138,384.72 |
| 11000 | 1000 | 51300 | 1412 | ADDITIONAL COM | 198,825.00 | | 198,825.00 | 24,155.66 | 15,922.00 | 182,903.00 | 168,692.50 | 14,210.50 |
| 11000 | 1000 | 51300 | 1413 | ADDITIONAL COM | 500.00 | | 500.00 | | | 500.00 | | 500.00 |
| 11000 | 1000 | 51300 | 1414 | ADDITIONAL COM | 2,025.00 | | 2,025.00 | 187.50 | 125.00 | 1,900.00 | 1,437.50 | 462.50 |
| 11000 | 1000 | 51300 | 1415 | ADDITIONAL COM | 187,451.00 | | 187,451.00 | 24,601.79 | 17,709.14 | 169,741.86 | 103,938.77 | 65,803.09 |
| 11000 | 1000 | 51300 | 1416 | ADDITIONAL COM | 149,426.00 | | 149,426.00 | 16,718.45 | 10,104.13 | 139,321.87 | 106,662.35 | 32,659.52 |
| 11000 | 1000 | 51300 | 1618 | ADDITIONAL COM | 533,071.00 | | 533,071.00 | 74,729.97 | 50,689.81 | 482,381.19 | 508,170.67 | 25,789.48- |
| 11000 | 1000 | 51300 | 1624 | ADDITIONAL COM | 10,591.00 | | 10,591.00 | 5,328.38 | 2,826.41 | 7,764.59 | 7,683.79 | 80.80 |
| 11000 | 1000 | 51300 | 1712 | ADDITIONAL COM | 114,712.00 | | 114,712.00 | 13,943.57 | 9,202.15 | 105,509.85 | 102,483.07 | 3,026.78 |
| 11000 | 1000 | 51300 | 1713 | ADDITIONAL COM | 500.00 | | 500.00 | 62.49 | 41.66 | 458.34 | 479.09 | 20.75- |
| 11000 | 1000 | 52111 | 1411 | ERA | 4,003,918.00 | | 4,003,918.00 | 587,039.63 | 392,423.68 | 3,611,494.32 | 4,480,287.74 | 868,793.42- |
| 11000 | 1000 | 52111 | 1412 | ERA | 781,724.00 | | 781,724.00 | 123,727.40 | 82,086.05 | 699,637.95 | 936,956.37 | 237,318.42- |
| 11000 | 1000 | 52111 | 1413 | ERA | 281,213.00 | | 281,213.00 | 41,799.39 | 27,729.70 | 253,483.30 | 315,008.27 | 61,524.97- |
| 11000 | 1000 | 52111 | 1414 | ERA | 307.00 | | 307.00 | 32.16 | 21.44 | 285.56 | 246.53 | 39.03 |
| 11000 | 1000 | 52111 | 1415 | ERA | 415,696.00 | | 415,696.00 | 54,892.80 | 36,880.51 | 378,815.49 | 401,032.46 | 22,216.97- |
| 11000 | 1000 | 52111 | 1416 | ERA | 273,843.00 | | 273,843.00 | 36,850.18 | 24,532.30 | 249,310.70 | 281,897.63 | 32,586.93- |
| 11000 | 1000 | 52111 | 1422 | ERA | 18,212.00 | | 18,212.00 | 2,576.97 | 1,717.98 | 16,494.02 | 19,756.84 | 3,262.82- |
| 11000 | 1000 | 52111 | 1610 | ERA | 4,894.00 | | 4,894.00 | 1,100.50 | 870.84 | 4,023.16 | 4,870.78 | 847.62- |
| 11000 | 1000 | 52111 | 1611 | ERA | | | | 10,058.64 | 5,613.28 | 5,613.28- | | 5,613.28- |
| 11000 | 1000 | 52111 | 1618 | ERA | 120,183.00 | | 120,183.00 | 23,045.15 | 16,831.62 | 103,351.38 | 129,785.88 | 26,434.50- |
| 11000 | 1000 | 52111 | 1621 | ERA | 13,138.00 | | 13,138.00 | 440.94 | 293.96 | 12,844.04 | 3,380.44 | 9,463.60 |
| 11000 | 1000 | 52111 | 1624 | ERA | 1,605.00 | | 1,605.00 | 913.79 | 484.72 | 1,120.28 | 1,317.78 | 197.50- |
| 11000 | 1000 | 52111 | 1711 | ERA | 133,598.00 | | 133,598.00 | 23,519.78 | 15,252.98 | 118,345.02 | 170,261.49 | 51,916.47- |
| 11000 | 1000 | 52111 | 1712 | ERA | 357,966.00 | | 357,966.00 | 49,135.88 | 32,532.80 | 325,433.20 | 364,439.14 | 39,005.94- |
| 11000 | 1000 | 52111 | 1713 | ERA | 152,593.00 | | 152,593.00 | 19,222.43 | 13,060.78 | 139,532.22 | 155,900.82 | 16,368.60- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52112 | 1411 | ERA-RETIREE HE | 528,651.00 | | 528,651.00 | 69,558.67 | 46,860.54 | 481,790.46 | 522,538.68 | 40,748.22- |
| 11000 | 1000 | 52112 | 1412 | ERA-RETIREE HE | 103,198.00 | | 103,198.00 | 14,429.07 | 9,572.86 | 93,625.14 | 109,266.12 | 15,640.98- |
| 11000 | 1000 | 52112 | 1413 | ERA-RETIREE HE | 37,125.00 | | 37,125.00 | 4,874.54 | 3,233.77 | 33,891.23 | 36,735.68 | 2,844.45- |
| 11000 | 1000 | 52112 | 1414 | ERA-RETIREE HE | 41.00 | | 41.00 | 3.75 | 2.50 | 38.50 | 28.75 | 9.75 |
| 11000 | 1000 | 52112 | 1415 | ERA-RETIREE HE | 54,879.00 | | 54,879.00 | 6,401.44 | 4,300.90 | 50,578.10 | 46,767.68 | 3,810.42 |
| 11000 | 1000 | 52112 | 1416 | ERA-RETIREE HE | 36,165.00 | | 36,165.00 | 4,297.51 | 2,860.98 | 33,304.02 | 32,874.48 | 429.54 |
| 11000 | 1000 | 52112 | 1422 | ERA-RETIREE HE | 2,405.00 | | 2,405.00 | 300.51 | 200.34 | 2,204.66 | 2,304.01 | 99.35- |
| 11000 | 1000 | 52112 | 1610 | ERA-RETIREE HE | 646.00 | | 646.00 | 128.37 | 101.58 | 544.42 | 568.02 | 23.60- |
| 11000 | 1000 | 52112 | 1618 | ERA-RETIREE HE | 15,895.00 | | 15,895.00 | 2,693.79 | 1,967.92 | 13,927.08 | 15,161.60 | 1,234.52- |
| 11000 | 1000 | 52112 | 1621 | ERA-RETIREE HE | 1,734.00 | | 1,734.00 | 51.42 | 34.28 | 1,699.72 | 394.22 | 1,305.50 |
| 11000 | 1000 | 52112 | 1624 | ERA-RETIREE HE | 210.00 | | 210.00 | 106.50 | 56.48 | 153.52 | 153.71 | 0.19- |
| 11000 | 1000 | 52112 | 1711 | ERA-RETIREE HE | 17,631.00 | | 17,631.00 | 2,742.80 | 1,778.76 | 15,852.24 | 19,855.63 | 4,003.39- |
| 11000 | 1000 | 52112 | 1712 | ERA-RETIREE HE | 47,235.00 | | 47,235.00 | 5,730.29 | 3,794.01 | 43,440.99 | 42,500.18 | 940.81 |
| 11000 | 1000 | 52112 | 1713 | ERA-RETIREE HE | 20,134.00 | | 20,134.00 | 2,241.83 | 1,523.22 | 18,610.78 | 18,180.84 | 429.94 |
| 11000 | 1000 | 52210 | 1411 | FICA | 1,638,647.00 | | 1,638,647.00 | 201,778.69 | 136,152.68 | 1,502,494.32 | 1,616,609.98 | 114,115.66- |
| 11000 | 1000 | 52210 | 1412 | FICA | 319,906.00 | | 319,906.00 | 41,426.54 | 27,522.73 | 292,383.27 | 333,764.43 | 41,381.16- |
| 11000 | 1000 | 52210 | 1413 | FICA | 115,084.00 | | 115,084.00 | 14,045.34 | 9,338.44 | 105,745.56 | 113,880.53 | 8,134.97- |
| 11000 | 1000 | 52210 | 1414 | FICA | 126.00 | | 126.00 | 11.48 | 7.65 | 118.35 | 89.13 | 29.22 |
| 11000 | 1000 | 52210 | 1415 | FICA | 170,117.00 | | 170,117.00 | 18,763.89 | 12,739.78 | 157,377.22 | 144,979.71 | 12,397.51 |
| 11000 | 1000 | 52210 | 1416 | FICA | 112,068.00 | | 112,068.00 | 12,453.85 | 8,300.05 | 103,767.95 | 101,910.64 | 1,857.31 |
| 11000 | 1000 | 52210 | 1422 | FICA | 7,452.00 | | 7,452.00 | 838.79 | 560.09 | 6,891.91 | 7,142.42 | 250.51- |
| 11000 | 1000 | 52210 | 1610 | FICA | 1,975.00 | | 1,975.00 | 365.40 | 289.16 | 1,685.84 | 1,760.87 | 75.03- |
| 11000 | 1000 | 52210 | 1611 | FICA | | | | 61.85 | 22.79 | 22.79- | | 22.79- |
| 11000 | 1000 | 52210 | 1618 | FICA | 48,616.00 | | 48,616.00 | 7,896.63 | 5,777.45 | 42,838.55 | 47,001.23 | 4,162.68- |
| 11000 | 1000 | 52210 | 1621 | FICA | 5,376.00 | | 5,376.00 | 159.39 | 106.26 | 5,269.74 | 1,222.08 | 4,047.66 |
| 11000 | 1000 | 52210 | 1624 | FICA | 656.00 | | 656.00 | 312.37 | 165.84 | 490.16 | 476.39 | 13.77 |
| 11000 | 1000 | 52210 | 1711 | FICA | 54,679.00 | | 54,679.00 | 7,942.51 | 5,148.62 | 49,530.38 | 61,552.25 | 12,021.87- |
| 11000 | 1000 | 52210 | 1712 | FICA | 146,474.00 | | 146,474.00 | 16,355.71 | 10,829.43 | 135,644.57 | 131,750.96 | 3,893.61 |
| 11000 | 1000 | 52210 | 1713 | FICA | 62,454.00 | | 62,454.00 | 6,353.92 | 4,331.73 | 58,122.27 | 56,360.62 | 1,761.65 |
| 11000 | 1000 | 52220 | 1411 | MEDICARE | 383,289.00 | | 383,289.00 | 47,190.50 | 31,842.35 | 351,446.65 | 378,839.81 | 27,393.16- |
| 11000 | 1000 | 52220 | 1412 | MEDICARE | 74,830.00 | | 74,830.00 | 9,688.53 | 6,436.80 | 68,393.20 | 78,057.80 | 9,664.60- |
| 11000 | 1000 | 52220 | 1413 | MEDICARE | 26,916.00 | | 26,916.00 | 3,284.77 | 2,183.97 | 24,732.03 | 26,633.33 | 1,901.30- |
| 11000 | 1000 | 52220 | 1414 | MEDICARE | 30.00 | | 30.00 | 2.68 | 1.78 | 28.22 | 20.84 | 7.38 |
| 11000 | 1000 | 52220 | 1415 | MEDICARE | 39,798.00 | | 39,798.00 | 4,388.34 | 2,979.46 | 36,818.54 | 33,906.55 | 2,911.99 |
| 11000 | 1000 | 52220 | 1416 | MEDICARE | 26,200.00 | | 26,200.00 | 2,943.37 | 1,951.49 | 24,248.51 | 23,834.00 | 414.51 |
| 11000 | 1000 | 52220 | 1422 | MEDICARE | 1,743.00 | | 1,743.00 | 196.17 | 130.99 | 1,612.01 | 1,670.41 | 58.40- |
| 11000 | 1000 | 52220 | 1610 | MEDICARE | 469.00 | | 469.00 | 85.43 | 67.60 | 401.40 | 411.82 | 10.42- |
| 11000 | 1000 | 52220 | 1611 | MEDICARE | | | | 1,391.35 | 696.04 | 696.04- | | 696.04- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|--------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52220 | 1618 | MEDICARE | 11,543.00 | | 11,543.00 | 1,852.14 | 1,351.19 | 10,191.81 | 10,992.32 | 800.51- |
| 11000 | 1000 | 52220 | 1621 | MEDICARE | 1,257.00 | | 1,257.00 | 37.29 | 24.86 | 1,232.14 | 285.81 | 946.33 |
| 11000 | 1000 | 52220 | 1624 | MEDICARE | 154.00 | | 154.00 | 73.05 | 38.77 | 115.23 | 111.40 | 3.83 |
| 11000 | 1000 | 52220 | 1711 | MEDICARE | 12,784.00 | | 12,784.00 | 1,857.61 | 1,204.17 | 11,579.83 | 14,395.29 | 2,815.46- |
| 11000 | 1000 | 52220 | 1712 | MEDICARE | 34,262.00 | | 34,262.00 | 3,824.97 | 2,532.58 | 31,729.42 | 30,813.01 | 916.41 |
| 11000 | 1000 | 52220 | 1713 | MEDICARE | 14,602.00 | | 14,602.00 | 1,486.14 | 1,013.15 | 13,588.85 | 13,181.15 | 407.70 |
| 11000 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | 22,254.57 | | 10,895.84 | 10,895.84- | | 10,895.84- |
| 11000 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | 4,833,406.00 | | 4,833,406.00 | 306,232.08 | 201,375.70 | 4,632,030.30 | 2,312,421.63 | 2,319,608.67 |
| 11000 | 1000 | 52311 | 1412 | HEALTH/MEDICAL | 426,271.00 | | 426,271.00 | 57,890.68 | 38,007.16 | 388,263.84 | 436,853.89 | 48,590.05- |
| 11000 | 1000 | 52311 | 1413 | HEALTH/MEDICAL | 187,273.00 | | 187,273.00 | 23,413.23 | 15,220.08 | 172,052.92 | 172,185.18 | 132.26- |
| 11000 | 1000 | 52311 | 1415 | HEALTH/MEDICAL | 233,009.00 | | 233,009.00 | 23,211.79 | 14,518.44 | 218,490.56 | 180,504.90 | 37,985.66 |
| 11000 | 1000 | 52311 | 1416 | HEALTH/MEDICAL | 163,941.00 | | 163,941.00 | 19,226.57 | 12,751.52 | 151,189.48 | 146,647.89 | 4,541.59 |
| 11000 | 1000 | 52311 | 1422 | HEALTH/MEDICAL | 17,932.00 | | 17,932.00 | 2,293.53 | 1,505.54 | 16,426.46 | 17,451.95 | 1,025.49- |
| 11000 | 1000 | 52311 | 1618 | HEALTH/MEDICAL | 39,808.00 | | 39,808.00 | 6,483.89 | 4,698.05 | 35,109.95 | 36,497.47 | 1,387.52- |
| 11000 | 1000 | 52311 | 1621 | HEALTH/MEDICAL | 12,041.00 | | 12,041.00 | | | 12,041.00 | | 12,041.00 |
| 11000 | 1000 | 52311 | 1624 | HEALTH/MEDICAL | 742.00 | | 742.00 | 53.01 | 34.70 | 707.30 | 398.07 | 309.23 |
| 11000 | 1000 | 52311 | 1711 | HEALTH/MEDICAL | 83,977.00 | | 83,977.00 | 13,620.63 | 8,751.76 | 75,225.24 | 124,832.73 | 49,607.49- |
| 11000 | 1000 | 52311 | 1712 | HEALTH/MEDICAL | 305,873.00 | | 305,873.00 | 33,997.29 | 21,578.16 | 284,294.84 | 241,213.65 | 43,081.19 |
| 11000 | 1000 | 52311 | 1713 | HEALTH/MEDICAL | 139,189.00 | | 139,189.00 | 15,189.10 | 9,842.28 | 129,346.72 | 110,152.52 | 19,194.20 |
| 11000 | 1000 | 52312 | 1411 | LIFE | 72,890.00 | | 72,890.00 | 2,959.37 | 1,978.25 | 70,911.75 | 22,801.40 | 48,110.35 |
| 11000 | 1000 | 52312 | 1412 | LIFE | 4,204.00 | | 4,204.00 | 579.43 | 383.58 | 3,820.42 | 4,376.93 | 556.51- |
| 11000 | 1000 | 52312 | 1413 | LIFE | 1,699.00 | | 1,699.00 | 225.69 | 149.59 | 1,549.41 | 1,690.23 | 140.82- |
| 11000 | 1000 | 52312 | 1414 | LIFE | 2.00 | | 2.00 | | | 2.00 | | 2.00 |
| 11000 | 1000 | 52312 | 1415 | LIFE | 2,296.00 | | 2,296.00 | 265.54 | 178.20 | 2,117.80 | 2,029.56 | 88.24 |
| 11000 | 1000 | 52312 | 1416 | LIFE | 1,417.00 | | 1,417.00 | 169.24 | 112.89 | 1,304.11 | 1,297.93 | 6.18 |
| 11000 | 1000 | 52312 | 1422 | LIFE | 122.00 | | 122.00 | 15.32 | 10.29 | 111.71 | 120.99 | 9.28- |
| 11000 | 1000 | 52312 | 1610 | LIFE | 3.00 | | 3.00 | 0.39 | 0.26 | 2.74 | 3.01 | 0.27- |
| 11000 | 1000 | 52312 | 1618 | LIFE | 515.00 | | 515.00 | 85.38 | 62.70 | 452.30 | 498.22 | 45.92- |
| 11000 | 1000 | 52312 | 1621 | LIFE | 252.00 | | 252.00 | 7.89 | 5.26 | 246.74 | 60.49 | 186.25 |
| 11000 | 1000 | 52312 | 1624 | LIFE | 9.00 | | 9.00 | 0.63 | 0.42 | 8.58 | 5.10 | 3.48 |
| 11000 | 1000 | 52312 | 1711 | LIFE | 2,522.00 | | 2,522.00 | 385.26 | 245.87 | 2,276.13 | 2,722.09 | 445.96- |
| 11000 | 1000 | 52312 | 1712 | LIFE | 6,552.00 | | 6,552.00 | 795.42 | 524.04 | 6,027.96 | 5,870.41 | 157.55 |
| 11000 | 1000 | 52312 | 1713 | LIFE | 2,772.00 | | 2,772.00 | 310.34 | 210.40 | 2,561.60 | 2,540.58 | 21.02 |
| 11000 | 1000 | 52313 | 1411 | DENTAL | 101,985.00 | | 101,985.00 | 12,837.08 | 8,589.39 | 93,395.61 | 98,612.08 | 5,216.47- |
| 11000 | 1000 | 52313 | 1412 | DENTAL | 18,740.00 | | 18,740.00 | 2,430.45 | 1,623.16 | 17,116.84 | 18,564.40 | 1,447.56- |
| 11000 | 1000 | 52313 | 1413 | DENTAL | 7,225.00 | | 7,225.00 | 940.72 | 624.23 | 6,600.77 | 7,078.32 | 477.55- |
| 11000 | 1000 | 52313 | 1415 | DENTAL | 9,889.00 | | 9,889.00 | 997.44 | 669.23 | 9,219.77 | 7,452.64 | 1,767.13 |
| 11000 | 1000 | 52313 | 1416 | DENTAL | 6,696.00 | | 6,696.00 | 780.20 | 526.00 | 6,170.00 | 6,048.69 | 121.31 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|------------|------------|--------------|--------------|------------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52313 | 1422 | DENTAL | 616.00 | | 616.00 | 76.98 | 51.32 | 564.68 | 590.18 | 25.50- |
| 11000 | 1000 | 52313 | 1618 | DENTAL | 1,674.00 | | 1,674.00 | 277.76 | 206.12 | 1,467.88 | 1,555.49 | 87.61- |
| 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 | 1.85 | 1.24 | 29.76 | 14.03 | 15.73 |
| 11000 | 1000 | 52313 | 1711 | DENTAL | 4,917.00 | | 4,917.00 | 555.30 | 372.44 | 4,544.56 | 5,128.09 | 583.53- |
| 11000 | 1000 | 52313 | 1712 | DENTAL | 13,828.00 | | 13,828.00 | 1,412.95 | 892.22 | 12,935.78 | 9,940.83 | 2,994.95 |
| 11000 | 1000 | 52313 | 1713 | DENTAL | 5,821.00 | | 5,821.00 | 656.28 | 437.52 | 5,383.48 | 5,031.48 | 352.00 |
| 11000 | 1000 | 52314 | 1411 | VISION | 16,321.00 | | 16,321.00 | 2,087.54 | 1,395.81 | 14,925.19 | 15,988.97 | 1,063.78- |
| 11000 | 1000 | 52314 | 1412 | VISION | 3,118.00 | | 3,118.00 | 405.64 | 271.00 | 2,847.00 | 3,092.47 | 245.47- |
| 11000 | 1000 | 52314 | 1413 | VISION | 1,133.00 | | 1,133.00 | 129.19 | 85.49 | 1,047.51 | 961.16 | 86.35 |
| 11000 | 1000 | 52314 | 1415 | VISION | 1,757.00 | | 1,757.00 | 176.76 | 118.21 | 1,638.79 | 1,318.26 | 320.53 |
| 11000 | 1000 | 52314 | 1416 | VISION | 1,107.00 | | 1,107.00 | 131.45 | 88.62 | 1,018.38 | 1,019.35 | 0.97- |
| 11000 | 1000 | 52314 | 1422 | VISION | 143.00 | | 143.00 | 18.04 | 12.08 | 130.92 | 140.76 | 9.84- |
| 11000 | 1000 | 52314 | 1618 | VISION | 304.00 | | 304.00 | 51.19 | 38.17 | 265.83 | 282.45 | 16.62- |
| 11000 | 1000 | 52314 | 1621 | VISION | 198.00 | | 198.00 | | | 198.00 | | 198.00 |
| 11000 | 1000 | 52314 | 1624 | VISION | 6.00 | | 6.00 | 0.36 | 0.24 | 5.76 | 2.82 | 2.94 |
| 11000 | 1000 | 52314 | 1711 | VISION | 946.00 | | 946.00 | 118.50 | 76.98 | 869.02 | 998.89 | 129.87- |
| 11000 | 1000 | 52314 | 1712 | VISION | 2,238.00 | | 2,238.00 | 266.39 | 167.02 | 2,070.98 | 1,867.83 | 203.15 |
| 11000 | 1000 | 52314 | 1713 | VISION | 962.00 | | 962.00 | 106.54 | 70.35 | 891.65 | 785.68 | 105.97 |
| 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 | | | 3,310.00 | 19,942.60 | 16,632.60- |
| 11000 | 1000 | 52720 | 1412 | WORKER COMP EM | 615.00 | | 615.00 | | | 615.00 | 3,933.53 | 3,318.53- |
| 11000 | 1000 | 52720 | 1413 | WORKER COMP EM | 243.00 | | 243.00 | | | 243.00 | 1,478.15 | 1,235.15- |
| 11000 | 1000 | 52720 | 1415 | WORKER COMP EM | 340.00 | | 340.00 | | | 340.00 | 1,774.94 | 1,434.94- |
| 11000 | 1000 | 52720 | 1416 | WORKER COMP EM | 201.00 | | 201.00 | | | 201.00 | 1,135.08 | 934.08- |
| 11000 | 1000 | 52720 | 1422 | WORKER COMP EM | 18.00 | | 18.00 | | | 18.00 | 105.80 | 87.80- |
| 11000 | 1000 | 52720 | 1610 | WORKER COMP EM | | | | | | | 2.63 | 2.63- |
| 11000 | 1000 | 52720 | 1618 | WORKER COMP EM | 49.00 | | 49.00 | | | 49.00 | 433.79 | 384.79- |
| 11000 | 1000 | 52720 | 1621 | WORKER COMP EM | 36.00 | | 36.00 | | | 36.00 | 52.90 | 16.90- |
| 11000 | 1000 | 52720 | 1624 | WORKER COMP EM | | | | | | | 4.45 | 4.45- |
| 11000 | 1000 | 52720 | 1711 | WORKER COMP EM | 362.00 | | 362.00 | | | 362.00 | 2,063.10 | 1,701.10- |
| 11000 | 1000 | 52720 | 1712 | WORKER COMP EM | 927.00 | | 927.00 | | | 927.00 | 5,133.82 | 4,206.82- |
| 11000 | 1000 | 52720 | 1713 | WORKER COMP EM | 405.00 | | 405.00 | | | 405.00 | 2,221.80 | 1,816.80- |
| 11000 | 1000 | 53330 | 0000 | PROFESSIONAL D | 625,678.00 | | 625,678.00 | 50,464.06 | 39,050.50 | 586,627.50 | 248,146.85 | 338,480.65 |
| 11000 | 1000 | 53711 | 0000 | OTHER CHARGES | 93,160.00 | | 93,160.00 | 16,419.89 | 14,700.44 | 78,459.56 | 59,207.56 | 19,252.00 |
| 11000 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | 111,449.00 | | 111,449.00 | 637.54 | 637.54 | 110,811.46 | 4,045.78 | 106,765.68 |
| 11000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 733,859.00 | | 733,859.00 | 33,739.20 | 24,545.48 | 709,313.52 | 691,746.95 | 17,566.57 |
| 11000 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | 8,700.00 | | 8,700.00 | 327.02 | 5.61 | 8,694.39 | | 8,694.39 |

| 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 | 55915 | 0000 | OTHER CONTRACT | 610,847.00 | | 609,147.00 | 118,367.22 | 31,321.96 | 577,825.04 | 473,236.11 | 104,588.93 |
| 11000 | 1000 | 56112 | 0000 | OTHER TEXTBOOK | 1,032,307.00 | | 1,032,307.00 | 188,883.22 | 107,447.32 | 924,859.68 | 956,568.67 | 31,708.99- |
| 11000 | 1000 | 56113 | 0000 | SOFTWARE | | | | | | | 3,200.62 | 3,200.62- |
| 11000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 7,508,616.00 | | 7,497,259.00 | 286,301.78 | 162,277.61 | 7,334,981.39 | 502,108.93 | 6,832,872.46 |
| 11000 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | 3,057.00 | 13,251.99 | 1,595.00 | 1,462.00 | 17,676.58 | 16,214.58- |
| 11000 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | 5,448.78 | | | 5,457.00 | 5,457.00- |
| 11000 | 1000 | ----- | ---- | INSTRUCTION | 79,961,874.00 | | 79,951,874.00 | 9,215,311.39 | 6,280,341.12 | 73,671,532.88 | 60,720,618.22 | 12,950,914.66 |
| 11000 | 2100 | 51100 | 1214 | BASE SALARIES | 2,161,163.00 | | 2,161,163.00 | 318,912.60 | 217,488.40 | 1,943,674.60 | 2,194,371.54 | 250,696.94- |
| 11000 | 2100 | 51100 | 1215 | BASE SALARIES | 120,346.00 | | 120,346.00 | 16,231.25 | 10,820.83 | 109,525.17 | 124,439.54 | 14,914.37- |
| 11000 | 2100 | 51100 | 1217 | BASE SALARIES | 594,955.00 | | 594,955.00 | 77,061.53 | 55,398.29 | 539,556.71 | 485,824.57 | 53,732.14 |
| 11000 | 2100 | 51100 | 1218 | BASE SALARIES | 374,819.00 | | 374,819.00 | 32,655.53 | 32,655.53 | 342,163.47 | 359,197.41 | 17,033.94- |
| 11000 | 2100 | 51100 | 1311 | BASE SALARIES | 316,042.00 | | 316,042.00 | 46,550.30 | 30,006.05 | 286,035.95 | 382,932.57 | 96,896.62- |
| 11000 | 2100 | 51100 | 1312 | BASE SALARIES | 937,176.00 | | 937,176.00 | 126,688.91 | 86,147.30 | 851,028.70 | 929,956.44 | 78,927.74- |
| 11000 | 2100 | 51100 | 1313 | BASE SALARIES | 539,118.00 | | 539,118.00 | 61,719.87 | 41,181.58 | 497,936.42 | 474,795.59 | 23,140.83 |
| 11000 | 2100 | 51100 | 1314 | BASE SALARIES | 250,475.00 | | 250,475.00 | 16,926.00 | 11,284.00 | 239,191.00 | 129,765.81 | 109,425.19 |
| 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 | 27,287.58 | 19,999.84 | 154,042.16 | 162,295.89 | 8,253.73- |
| 11000 | 2100 | 51300 | 1215 | ADDITIONAL COM | 6,240.00 | | 6,240.00 | 840.00 | 560.00 | 5,680.00 | 6,440.72 | 760.72- |
| 11000 | 2100 | 51300 | 1217 | ADDITIONAL COM | 13,306.00 | | 13,306.00 | 10,493.19 | 10,184.73 | 3,121.27 | 6,569.54 | 3,448.27- |
| 11000 | 2100 | 51300 | 1218 | ADDITIONAL COM | 840.00 | | 840.00 | 105.00 | 70.00 | 770.00 | 805.00 | 35.00- |
| 11000 | 2100 | 51300 | 1311 | ADDITIONAL COM | 2,625.00 | | 2,625.00 | 328.13 | 218.75 | 2,406.25 | 2,515.62 | 109.37- |
| 11000 | 2100 | 51300 | 1312 | ADDITIONAL COM | 1,000.00 | | 1,000.00 | 125.01 | 83.34 | 916.66 | 958.33 | 41.67- |
| 11000 | 2100 | 51300 | 1313 | ADDITIONAL COM | 12,745.00 | | 12,745.00 | 3,002.50 | 2,075.38 | 10,669.62 | 21,323.59 | 10,653.97- |
| 11000 | 2100 | 51300 | 1314 | ADDITIONAL COM | 15,987.00 | | 15,987.00 | 909.42 | 606.28 | 15,380.72 | 6,972.22 | 8,408.50 |
| 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 | 58,674.02 | 40,088.23 | 312,539.77 | 402,819.50 | 90,279.73- |
| 11000 | 2100 | 52111 | 1215 | ERA | 18,233.00 | | 18,233.00 | 2,793.95 | 1,862.63 | 16,370.37 | 21,420.27 | 5,049.90- |
| 11000 | 2100 | 52111 | 1217 | ERA | 84,683.00 | | 84,683.00 | 15,015.66 | 11,247.51 | 73,435.49 | 84,445.58 | 11,010.09- |
| 11000 | 2100 | 52111 | 1218 | ERA | 51,460.00 | | 51,460.00 | 5,600.42 | 5,600.42 | 45,859.58 | 61,602.35 | 15,742.77- |
| 11000 | 2100 | 52111 | 1311 | ERA | 48,278.00 | | 48,278.00 | 8,039.66 | 5,183.56 | 43,094.44 | 66,104.36 | 23,009.92- |
| 11000 | 2100 | 52111 | 1312 | ERA | 130,717.00 | | 130,717.00 | 21,748.59 | 14,788.56 | 115,928.44 | 159,651.88 | 43,723.44- |
| 11000 | 2100 | 52111 | 1313 | ERA | 83,607.00 | | 83,607.00 | 11,099.87 | 7,418.56 | 76,188.44 | 85,084.43 | 8,895.99- |
| 11000 | 2100 | 52111 | 1314 | ERA | 39,484.00 | | 39,484.00 | 3,058.77 | 2,039.18 | 37,444.82 | 23,450.57 | 13,994.25 |
| 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 | 6,924.05 | 4,749.80 | 41,959.20 | 47,132.45 | 5,173.25- |
| 11000 | 2100 | 52112 | 1215 | ERA-RETIREE HE | 2,537.00 | | 2,537.00 | 341.43 | 227.62 | 2,309.38 | 2,617.59 | 308.21- |

| 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 |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2100 | 52112 | 1217 | ERA-RETIREE HE | 11,179.00 | | 11,179.00 | 1,751.09 | 1,311.66 | 9,867.34 | 9,847.88 | 19.46 |
| 11000 | 2100 | 52112 | 1218 | ERA-RETIREE HE | 6,810.00 | | 6,810.00 | 655.20 | 654.50 | 6,155.50 | 7,200.04 | 1,044.54- |
| 11000 | 2100 | 52112 | 1311 | ERA-RETIREE HE | 6,374.00 | | 6,374.00 | 937.56 | 604.49 | 5,769.51 | 7,708.97 | 1,939.46- |
| 11000 | 2100 | 52112 | 1312 | ERA-RETIREE HE | 17,259.00 | | 17,259.00 | 2,536.29 | 1,724.62 | 15,534.38 | 18,618.31 | 3,083.93- |
| 11000 | 2100 | 52112 | 1313 | ERA-RETIREE HE | 11,037.00 | | 11,037.00 | 1,294.45 | 865.14 | 10,171.86 | 9,922.40 | 249.46 |
| 11000 | 2100 | 52112 | 1314 | ERA-RETIREE HE | 5,212.00 | | 5,212.00 | 356.70 | 237.80 | 4,974.20 | 2,734.76 | 2,239.44 |
| 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 | 19,823.38 | 13,633.73 | 131,155.27 | 146,110.62 | 14,955.35- |
| 11000 | 2100 | 52210 | 1215 | FICA | 7,851.00 | | 7,851.00 | 1,051.38 | 700.96 | 7,150.04 | 8,086.01 | 935.97- |
| 11000 | 2100 | 52210 | 1217 | FICA | 34,657.00 | | 34,657.00 | 5,123.93 | 3,841.76 | 30,815.24 | 30,528.45 | 286.79 |
| 11000 | 2100 | 52210 | 1218 | FICA | 21,113.00 | | 21,113.00 | 1,789.72 | 1,787.67 | 19,325.33 | 22,320.15 | 2,994.82- |
| 11000 | 2100 | 52210 | 1311 | FICA | 19,304.00 | | 19,304.00 | 2,708.42 | 1,744.14 | 17,559.86 | 23,897.78 | 6,337.92- |
| 11000 | 2100 | 52210 | 1312 | FICA | 52,960.00 | | 52,960.00 | 7,536.05 | 5,131.73 | 47,828.27 | 57,716.73 | 9,888.46- |
| 11000 | 2100 | 52210 | 1313 | FICA | 34,217.00 | | 34,217.00 | 3,738.66 | 2,502.14 | 31,714.86 | 30,759.37 | 955.49 |
| 11000 | 2100 | 52210 | 1314 | FICA | 16,158.00 | | 16,158.00 | 1,047.11 | 698.62 | 15,459.38 | 8,477.76 | 6,981.62 |
| 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 | 4,636.12 | 3,188.53 | 30,673.47 | 34,171.08 | 3,497.61- |
| 11000 | 2100 | 52220 | 1215 | MEDICARE | 1,836.00 | | 1,836.00 | 246.74 | 164.50 | 1,671.50 | 1,897.76 | 226.26- |
| 11000 | 2100 | 52220 | 1217 | MEDICARE | 8,105.00 | | 8,105.00 | 1,198.39 | 898.52 | 7,206.48 | 7,139.71 | 66.77 |
| 11000 | 2100 | 52220 | 1218 | MEDICARE | 4,938.00 | | 4,938.00 | 418.55 | 418.07 | 4,519.93 | 5,220.03 | 700.10- |
| 11000 | 2100 | 52220 | 1311 | MEDICARE | 4,621.00 | | 4,621.00 | 633.43 | 407.91 | 4,213.09 | 5,589.00 | 1,375.91- |
| 11000 | 2100 | 52220 | 1312 | MEDICARE | 12,511.00 | | 12,511.00 | 1,762.47 | 1,200.16 | 11,310.84 | 13,498.27 | 2,187.43- |
| 11000 | 2100 | 52220 | 1313 | MEDICARE | 8,001.00 | | 8,001.00 | 874.37 | 585.19 | 7,415.81 | 7,193.73 | 222.08 |
| 11000 | 2100 | 52220 | 1314 | MEDICARE | 3,778.00 | | 3,778.00 | 244.91 | 163.40 | 3,614.60 | 1,982.70 | 1,631.90 |
| 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 | 36,118.83 | 23,966.01 | 237,701.99 | 256,970.28 | 19,268.29- |
| 11000 | 2100 | 52311 | 1215 | HEALTH/MEDICAL | 4,287.00 | | 4,287.00 | 18.37 | 14.72 | 4,272.28 | 169.19 | 4,103.09 |
| 11000 | 2100 | 52311 | 1217 | HEALTH/MEDICAL | 58,528.00 | | 58,528.00 | 5,389.67 | 4,008.04 | 54,519.96 | 28,345.40 | 26,174.56 |
| 11000 | 2100 | 52311 | 1218 | HEALTH/MEDICAL | 46,650.00 | | 46,650.00 | 5,124.38 | 5,124.38 | 41,525.62 | 58,930.36 | 17,404.74- |
| 11000 | 2100 | 52311 | 1311 | HEALTH/MEDICAL | 29,690.00 | | 29,690.00 | 4,311.22 | 2,820.94 | 26,869.06 | 36,697.38 | 9,828.32- |
| 11000 | 2100 | 52311 | 1312 | HEALTH/MEDICAL | 48,475.00 | | 48,475.00 | 7,169.84 | 4,689.30 | 43,785.70 | 53,927.01 | 10,141.31- |
| 11000 | 2100 | 52311 | 1313 | HEALTH/MEDICAL | 52,539.00 | | 52,539.00 | 5,496.39 | 3,592.38 | 48,946.62 | 41,312.30 | 7,634.32 |
| 11000 | 2100 | 52311 | 1314 | HEALTH/MEDICAL | 18,536.00 | | 18,536.00 | 1,055.89 | 690.12 | 17,845.88 | 7,936.34 | 9,909.54 |
| 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 | 258.60 | 174.97 | 1,711.03 | 1,857.40 | 146.37- |
| 11000 | 2100 | 52312 | 1215 | LIFE | 126.00 | | 126.00 | 15.94 | 10.64 | 115.36 | 122.21 | 6.85- |
| 11000 | 2100 | 52312 | 1217 | LIFE | 993.00 | | 993.00 | 142.99 | 101.03 | 891.97 | 943.93 | 51.96- |
| 11000 | 2100 | 52312 | 1218 | LIFE | 568.00 | | 568.00 | 52.60 | 52.60 | 515.40 | 604.89 | 89.49- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|------------|------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2100 | 52312 | 1311 | LIFE | 189.00 | | 189.00 | 28.93 | 18.41 | 170.59 | 241.96 | 71.37- |
| 11000 | 2100 | 52312 | 1312 | LIFE | 754.00 | | 754.00 | 91.78 | 60.31 | 693.69 | 663.31 | 30.38 |
| 11000 | 2100 | 52312 | 1313 | LIFE | 376.00 | | 376.00 | 47.13 | 31.42 | 344.58 | 361.38 | 16.80- |
| 11000 | 2100 | 52312 | 1314 | LIFE | 158.00 | | 158.00 | 12.30 | 8.20 | 149.80 | 94.23 | 55.57 |
| 11000 | 2100 | 52312 | 1317 | LIFE | 63.00 | | 63.00 | | | 63.00 | | 63.00 |
| 11000 | 2100 | 52313 | 1214 | DENTAL | 10,899.00 | | 10,899.00 | 1,433.20 | 969.30 | 9,929.70 | 10,617.23 | 687.53- |
| 11000 | 2100 | 52313 | 1215 | DENTAL | 206.00 | | 206.00 | 0.32 | 0.32 | 205.68 | 3.73 | 201.95 |
| 11000 | 2100 | 52313 | 1217 | DENTAL | 3,458.00 | | 3,458.00 | 476.30 | 350.86 | 3,107.14 | 2,754.04 | 353.10 |
| 11000 | 2100 | 52313 | 1218 | DENTAL | 2,239.00 | | 2,239.00 | 238.10 | 238.10 | 2,000.90 | 2,738.16 | 737.26- |
| 11000 | 2100 | 52313 | 1311 | DENTAL | 1,232.00 | | 1,232.00 | 230.94 | 153.96 | 1,078.04 | 1,821.86 | 743.82- |
| 11000 | 2100 | 52313 | 1312 | DENTAL | 2,639.00 | | 2,639.00 | 338.55 | 228.56 | 2,410.44 | 2,529.74 | 119.30- |
| 11000 | 2100 | 52313 | 1313 | DENTAL | 2,002.00 | | 2,002.00 | 201.21 | 134.14 | 1,867.86 | 1,542.58 | 325.28 |
| 11000 | 2100 | 52313 | 1314 | DENTAL | 1,316.00 | | 1,316.00 | 119.91 | 79.94 | 1,236.06 | 919.43 | 316.63 |
| 11000 | 2100 | 52313 | 1317 | DENTAL | 103.00 | | 103.00 | | | 103.00 | | 103.00 |
| 11000 | 2100 | 52314 | 1214 | VISION | 1,587.00 | | 1,587.00 | 213.83 | 145.77 | 1,441.23 | 1,556.75 | 115.52- |
| 11000 | 2100 | 52314 | 1215 | VISION | 1.00 | | 1.00 | 0.12 | 0.10 | 0.90 | 1.16 | 0.26- |
| 11000 | 2100 | 52314 | 1217 | VISION | 625.00 | | 625.00 | 88.99 | 66.20 | 558.80 | 499.11 | 59.69 |
| 11000 | 2100 | 52314 | 1218 | VISION | 369.00 | | 369.00 | 39.26 | 39.26 | 329.74 | 451.49 | 121.75- |
| 11000 | 2100 | 52314 | 1311 | VISION | 102.00 | | 102.00 | 12.72 | 8.48 | 93.52 | 97.52 | 4.00- |
| 11000 | 2100 | 52314 | 1312 | VISION | 355.00 | | 355.00 | 59.00 | 39.96 | 315.04 | 437.96 | 122.92- |
| 11000 | 2100 | 52314 | 1313 | VISION | 386.00 | | 386.00 | 38.76 | 25.84 | 360.16 | 297.18 | 62.98 |
| 11000 | 2100 | 52314 | 1314 | VISION | 127.00 | | 127.00 | 7.11 | 4.74 | 122.26 | 54.41 | 67.85 |
| 11000 | 2100 | 52314 | 1317 | VISION | 45.00 | | 45.00 | | | 45.00 | | 45.00 |
| 11000 | 2100 | 52710 | 0000 | WORKER'S COMP | 80,445.00 | | 80,445.00 | 111,086.44 | 111,086.44 | 30,641.44- | | 30,641.44- |
| 11000 | 2100 | 52720 | 1214 | WORKER COMP EM | 265.00 | | 265.00 | | | 265.00 | 1,577.23 | 1,312.23- |
| 11000 | 2100 | 52720 | 1215 | WORKER COMP EM | 18.00 | | 18.00 | | | 18.00 | 106.54 | 88.54- |
| 11000 | 2100 | 52720 | 1217 | WORKER COMP EM | 142.00 | | 142.00 | | | 142.00 | 825.48 | 683.48- |
| 11000 | 2100 | 52720 | 1218 | WORKER COMP EM | 80.00 | | 80.00 | | | 80.00 | 529.05 | 449.05- |
| 11000 | 2100 | 52720 | 1311 | WORKER COMP EM | 27.00 | | 27.00 | | | 27.00 | 211.60 | 184.60- |
| 11000 | 2100 | 52720 | 1312 | WORKER COMP EM | 99.00 | | 99.00 | | | 99.00 | 632.98 | 533.98- |
| 11000 | 2100 | 52720 | 1313 | WORKER COMP EM | 63.00 | | 63.00 | | | 63.00 | 316.04 | 253.04- |
| 11000 | 2100 | 52720 | 1314 | WORKER COMP EM | 23.00 | | 23.00 | | | 23.00 | 82.41 | 59.41- |
| 11000 | 2100 | 52720 | 1317 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | | 9.00 |
| 11000 | 2100 | 53211 | 0000 | DIAGNOSTICIANS | | | | 9,373.60 | 4,686.80 | 4,686.80- | 70,313.20 | 75,000.00- |
| 11000 | 2100 | 53212 | 0000 | SPEECH THERAPI | 348,000.00 | | 348,000.00 | 96,546.21 | 31,720.25 | 316,279.75 | 978,279.75 | 662,000.00- |
| 11000 | 2100 | 53213 | 0000 | OCCUP. THERAPI | 552,000.00 | | 552,000.00 | 131,745.51 | 43,654.44 | 508,345.56 | 1,083,010.65 | 574,665.09- |
| 11000 | 2100 | 53214 | 0000 | THERAPISTS-CON | 56,000.00 | | 56,000.00 | | | 56,000.00 | | 56,000.00 |
| 11000 | 2100 | 53215 | 0000 | PSYCHOLOGIST-C | | | | 24,035.01 | 12,548.75 | 12,548.75- | 202,451.25 | 215,000.00- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2100 | 53216 | 0000 | AUDIOLOGISTS-C | 100,000.00 | | 100,000.00 | | | 100,000.00 | 120,000.00 | 20,000.00- |
| 11000 | 2100 | 53217 | 0000 | INTERPRETERS | 225,000.00 | | 225,000.00 | 34,053.19 | 21,707.58 | 203,292.42 | 345,694.53 | 142,402.11- |
| 11000 | 2100 | 53711 | 0000 | OTHER CHARGES | 300.00 | | | | | | | |
| 11000 | 2100 | 55813 | 0000 | EMP. TRAVEL-NO | 2,720.00 | | 2,720.00 | 532.27 | | 2,720.00 | | 2,720.00 |
| 11000 | 2100 | 55915 | 0000 | OTHER CONTRACT | 6,238.00 | | 6,238.00 | 1,640.08 | 1,182.00 | 5,056.00 | 441,041.94 | 435,985.94- |
| 11000 | 2100 | 56118 | 0000 | SUPPLIES/MATER | 20,618.00 | | 20,918.00 | 1,538.89 | 677.78 | 20,240.22 | 3,132.66 | 17,107.56 |
| 11000 | 2100 | ----- | ---- | SUPPORT-STUDEN | 8,875,741.00 | | 8,875,741.00 | 1,412,882.54 | 929,564.65 | 7,946,176.35 | 10,467,820.10 | 2,521,643.75- |
| 11000 | 2200 | 51100 | 1211 | BASE SALARIES | 141,423.00 | | 141,423.00 | 29,463.13 | 23,570.50 | 117,852.50 | 123,745.12 | 5,892.62- |
| 11000 | 2200 | 51100 | 1212 | BASE SALARIES | 227,583.00 | | 227,583.00 | 29,705.37 | 19,803.58 | 207,779.42 | 227,741.09 | 19,961.67- |
| 11000 | 2200 | 51100 | 1217 | BASE SALARIES | 1,488,596.00 | | 1,488,596.00 | 247,824.52 | 185,326.76 | 1,303,269.24 | 1,445,702.32 | 142,433.08- |
| 11000 | 2200 | 51300 | 1211 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 312.50 | 250.00 | 1,250.00 | 1,312.50 | 62.50- |
| 11000 | 2200 | 51300 | 1212 | ADDITIONAL COM | 20,648.00 | | 20,648.00 | 2,666.28 | 1,777.52 | 18,870.48 | 20,441.48 | 1,571.00- |
| 11000 | 2200 | 51300 | 1217 | ADDITIONAL COM | 44,645.00 | | 44,645.00 | 8,980.72 | 7,034.81 | 37,610.19 | 43,201.52 | 5,591.33- |
| 11000 | 2200 | 52111 | 1211 | ERA | 21,426.00 | | 21,426.00 | 5,052.93 | 4,042.34 | 17,383.66 | 21,222.29 | 3,838.63- |
| 11000 | 2200 | 52111 | 1212 | ERA | 36,271.00 | | 36,271.00 | 5,551.71 | 3,701.14 | 32,569.86 | 42,563.31 | 9,993.45- |
| 11000 | 2200 | 52111 | 1217 | ERA | 220,669.00 | | 220,669.00 | 42,482.90 | 31,718.04 | 188,950.96 | 253,096.15 | 64,145.19- |
| 11000 | 2200 | 52112 | 1211 | ERA-RETIREE HE | 2,858.00 | | 2,858.00 | 595.50 | 476.40 | 2,381.60 | 2,501.15 | 119.55- |
| 11000 | 2200 | 52112 | 1212 | ERA-RETIREE HE | 4,788.00 | | 4,788.00 | 647.43 | 431.62 | 4,356.38 | 4,963.65 | 607.27- |
| 11000 | 2200 | 52112 | 1217 | ERA-RETIREE HE | 29,400.00 | | 29,400.00 | 5,016.84 | 3,748.94 | 25,651.06 | 29,778.07 | 4,127.01- |
| 11000 | 2200 | 52210 | 1211 | FICA | 7,347.00 | | 7,347.00 | 1,748.09 | 1,399.97 | 5,947.03 | 7,753.58 | 1,806.55- |
| 11000 | 2200 | 52210 | 1212 | FICA | 14,843.00 | | 14,843.00 | 1,872.97 | 1,250.17 | 13,592.83 | 15,387.33 | 1,794.50- |
| 11000 | 2200 | 52210 | 1217 | FICA | 91,145.00 | | 91,145.00 | 13,918.89 | 10,459.08 | 80,685.92 | 92,312.05 | 11,626.13- |
| 11000 | 2200 | 52220 | 1211 | MEDICARE | 2,073.00 | | 2,073.00 | 408.82 | 327.40 | 1,745.60 | 1,813.33 | 67.73- |
| 11000 | 2200 | 52220 | 1212 | MEDICARE | 3,471.00 | | 3,471.00 | 438.03 | 292.38 | 3,178.62 | 3,598.64 | 420.02- |
| 11000 | 2200 | 52220 | 1217 | MEDICARE | 21,317.00 | | 21,317.00 | 3,342.12 | 2,517.69 | 18,799.31 | 21,589.09 | 2,789.78- |
| 11000 | 2200 | 52311 | 1211 | HEALTH/MEDICAL | 11,114.00 | | 11,114.00 | 2,343.29 | 1,852.40 | 9,261.60 | 9,725.10 | 463.50- |
| 11000 | 2200 | 52311 | 1212 | HEALTH/MEDICAL | 20,689.00 | | 20,689.00 | 2,637.84 | 1,724.06 | 18,964.94 | 19,826.69 | 861.75- |
| 11000 | 2200 | 52311 | 1217 | HEALTH/MEDICAL | 188,591.00 | | 188,591.00 | 39,816.49 | 28,289.23 | 160,301.77 | 254,056.81 | 93,755.04- |
| 11000 | 2200 | 52312 | 1211 | LIFE | 63.00 | | 63.00 | 13.15 | 10.52 | 52.48 | 55.23 | 2.75- |
| 11000 | 2200 | 52312 | 1212 | LIFE | 194.00 | | 194.00 | 24.27 | 16.18 | 177.82 | 186.00 | 8.18- |
| 11000 | 2200 | 52312 | 1217 | LIFE | 2,895.00 | | 2,895.00 | 435.56 | 312.29 | 2,582.71 | 2,956.36 | 373.65- |
| 11000 | 2200 | 52313 | 1211 | DENTAL | 392.00 | | 392.00 | 81.65 | 65.32 | 326.68 | 342.93 | 16.25- |
| 11000 | 2200 | 52313 | 1212 | DENTAL | 822.00 | | 822.00 | 102.72 | 68.48 | 753.52 | 787.52 | 34.00- |
| 11000 | 2200 | 52313 | 1217 | DENTAL | 7,311.00 | | 7,311.00 | 1,408.27 | 1,017.87 | 6,293.13 | 9,169.14 | 2,876.01- |
| 11000 | 2200 | 52314 | 1211 | VISION | 76.00 | | 76.00 | 15.75 | 12.60 | 63.40 | 66.15 | 2.75- |
| 11000 | 2200 | 52314 | 1212 | VISION | 147.00 | | 147.00 | 18.36 | 12.24 | 134.76 | 140.76 | 6.00- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|--------------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2200 | 52314 | 1217 | VISION | 1,248.00 | | 1,248.00 | 237.63 | 170.78 | 1,077.22 | 1,582.68 | 505.46- |
| 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 | | | 9.00 | 48.30 | 39.30- |
| 11000 | 2200 | 52720 | 1212 | WORKER COMP EM | 28.00 | | 28.00 | | | 28.00 | 162.66 | 134.66- |
| 11000 | 2200 | 52720 | 1217 | WORKER COMP EM | 414.00 | | 414.00 | | | 414.00 | 2,584.43 | 2,170.43- |
| 11000 | 2200 | 53330 | 0000 | PROFESSIONAL D | 2,500.00 | | 2,500.00 | | | 2,500.00 | | 2,500.00 |
| 11000 | 2200 | 53711 | 0000 | OTHER CHARGES | 111.00 | | 111.00 | | | 111.00 | | 111.00 |
| 11000 | 2200 | 55813 | 0000 | EMP. TRAVEL-NO | 11,100.00 | | 11,100.00 | 691.83 | 691.83 | 10,408.17 | | 10,408.17 |
| 11000 | 2200 | 55915 | 0000 | OTHER CONTRACT | | | | 6.56 | 2.93 | 2.93- | 372.07 | 375.00- |
| 11000 | 2200 | 56114 | 0000 | LIBRARY/AUDIO | 113,344.00 | | 113,344.00 | 1,449.56 | 1,313.98 | 112,030.02 | 7,004.98 | 105,025.04 |
| 11000 | 2200 | 56118 | 0000 | SUPPLIES/MATER | 328,358.00 | | 328,358.00 | 1,624.88 | 1,365.76 | 326,992.24 | 2,019.45 | 324,972.79 |
| 11000 | 2200 | ----- | ---- | SUPPORT-INSTRU | 3,098,421.00 | | 3,098,421.00 | 477,348.15 | 361,466.40 | 2,736,954.60 | 2,669,809.93 | 67,144.67 |
| 11000 | 2300 | 51100 | 1111 | BASE SALARIES | 166,036.00 | | 166,036.00 | 36,812.50 | 29,450.00 | 136,586.00 | 154,612.50 | 18,026.50- |
| 11000 | 2300 | 51100 | 1113 | BASE SALARIES | 291,901.00 | | 291,901.00 | 60,812.73 | 48,650.18 | 243,250.82 | 255,413.36 | 12,162.54- |
| 11000 | 2300 | 51100 | 1114 | BASE SALARIES | 122,920.00 | | 122,920.00 | 25,608.35 | 20,486.68 | 102,433.32 | 107,554.99 | 5,121.67- |
| 11000 | 2300 | 51100 | 1217 | BASE SALARIES | 256,743.00 | | 256,743.00 | 53,488.16 | 42,790.52 | 213,952.48 | 224,650.10 | 10,697.62- |
| 11000 | 2300 | 51300 | 1113 | ADDITIONAL COM | 3,000.00 | | 3,000.00 | 625.00 | 500.00 | 2,500.00 | 2,625.00 | 125.00- |
| 11000 | 2300 | 51300 | 1114 | ADDITIONAL COM | 840.00 | | 840.00 | 175.00 | 140.00 | 700.00 | 735.00 | 35.00- |
| 11000 | 2300 | 52111 | 1111 | ERA | 25,154.00 | | 25,154.00 | 6,313.35 | 5,050.68 | 20,103.32 | 26,516.04 | 6,412.72- |
| 11000 | 2300 | 52111 | 1113 | ERA | 44,224.00 | | 44,224.00 | 10,429.38 | 8,343.50 | 35,880.50 | 43,803.39 | 7,922.89- |
| 11000 | 2300 | 52111 | 1114 | ERA | 18,622.00 | | 18,622.00 | 4,391.85 | 3,513.48 | 15,108.52 | 18,445.68 | 3,337.16- |
| 11000 | 2300 | 52111 | 1217 | ERA | 38,896.00 | | 38,896.00 | 9,173.25 | 7,338.60 | 31,557.40 | 38,527.49 | 6,970.09- |
| 11000 | 2300 | 52112 | 1111 | ERA-RETIREE HE | 3,321.00 | | 3,321.00 | 736.25 | 589.00 | 2,732.00 | 3,092.25 | 360.25- |
| 11000 | 2300 | 52112 | 1113 | ERA-RETIREE HE | 5,898.00 | | 5,898.00 | 1,228.75 | 983.00 | 4,915.00 | 5,160.77 | 245.77- |
| 11000 | 2300 | 52112 | 1114 | ERA-RETIREE HE | 2,475.00 | | 2,475.00 | 515.65 | 412.52 | 2,062.48 | 2,165.80 | 103.32- |
| 11000 | 2300 | 52112 | 1217 | ERA-RETIREE HE | 5,134.00 | | 5,134.00 | 1,069.80 | 855.84 | 4,278.16 | 4,493.00 | 214.84- |
| 11000 | 2300 | 52210 | 1111 | FICA | 7,281.00 | | 7,281.00 | 2,268.00 | 1,814.40 | 5,466.60 | 9,037.28 | 3,570.68- |
| 11000 | 2300 | 52210 | 1113 | FICA | 14,693.00 | | 14,693.00 | 3,654.90 | 2,925.32 | 11,767.68 | 15,998.40 | 4,230.72- |
| 11000 | 2300 | 52210 | 1114 | FICA | 7,347.00 | | 7,347.00 | 1,526.61 | 1,221.64 | 6,125.36 | 6,713.98 | 588.62- |
| 11000 | 2300 | 52210 | 1217 | FICA | 15,918.00 | | 15,918.00 | 2,891.04 | 2,316.40 | 13,601.60 | 13,928.30 | 326.70- |
| 11000 | 2300 | 52220 | 1111 | MEDICARE | 2,408.00 | | 2,408.00 | 530.40 | 424.32 | 1,983.68 | 2,241.88 | 258.20- |
| 11000 | 2300 | 52220 | 1113 | MEDICARE | 4,277.00 | | 4,277.00 | 854.79 | 684.16 | 3,592.84 | 3,741.55 | 148.71- |
| 11000 | 2300 | 52220 | 1114 | MEDICARE | 1,794.00 | | 1,794.00 | 357.04 | 285.72 | 1,508.28 | 1,570.21 | 61.93- |
| 11000 | 2300 | 52220 | 1217 | MEDICARE | 3,722.00 | | 3,722.00 | 676.15 | 541.76 | 3,180.24 | 3,257.43 | 77.19- |
| 11000 | 2300 | 52311 | 1113 | HEALTH/MEDICAL | 16,958.00 | | 16,958.00 | 3,575.41 | 2,826.40 | 14,131.60 | 14,838.60 | 707.00- |
| 11000 | 2300 | 52311 | 1114 | HEALTH/MEDICAL | 7,915.00 | | 7,915.00 | 1,659.56 | 1,319.20 | 6,595.80 | 6,925.80 | 330.00- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2300 | 52311 | 1217 | HEALTH/MEDICAL | 43,491.00 | | 43,491.00 | 9,169.43 | 7,248.52 | 36,242.48 | 38,054.73 | 1,812.25- |
| 11000 | 2300 | 52312 | 1111 | LIFE | 63.00 | | 63.00 | 13.15 | 10.52 | 52.48 | 55.23 | 2.75- |
| 11000 | 2300 | 52312 | 1113 | LIFE | 125.00 | | 125.00 | 26.30 | 21.04 | 103.96 | 110.45 | 6.49- |
| 11000 | 2300 | 52312 | 1114 | LIFE | 63.00 | | 63.00 | 13.15 | 10.52 | 52.48 | 55.23 | 2.75- |
| 11000 | 2300 | 52312 | 1217 | LIFE | 315.00 | | 315.00 | 65.75 | 52.60 | 262.40 | 276.15 | 13.75- |
| 11000 | 2300 | 52313 | 1113 | DENTAL | 598.00 | | 598.00 | 124.55 | 99.64 | 498.36 | 523.10 | 24.74- |
| 11000 | 2300 | 52313 | 1114 | DENTAL | 392.00 | | 392.00 | 81.65 | 65.32 | 326.68 | 342.93 | 16.25- |
| 11000 | 2300 | 52313 | 1217 | DENTAL | 1,812.00 | | 1,812.00 | 377.40 | 301.92 | 1,510.08 | 1,585.08 | 75.00- |
| 11000 | 2300 | 52314 | 1113 | VISION | 150.00 | | 150.00 | 31.50 | 25.20 | 124.80 | 132.31 | 7.51- |
| 11000 | 2300 | 52314 | 1217 | VISION | 344.00 | | 344.00 | 71.50 | 57.20 | 286.80 | 300.30 | 13.50- |
| 11000 | 2300 | 52710 | 0000 | WORKER'S COMP | 8,775.00 | | 8,775.00 | 11,379.91 | 11,379.91 | 2,604.91- | | 2,604.91- |
| 11000 | 2300 | 52720 | 1111 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | 47.89 | 38.89- |
| 11000 | 2300 | 52720 | 1113 | WORKER COMP EM | 19.00 | | 19.00 | | | 19.00 | 96.60 | 77.60- |
| 11000 | 2300 | 52720 | 1217 | WORKER COMP EM | 45.00 | | 45.00 | | | 45.00 | 241.50 | 196.50- |
| 11000 | 2300 | 53330 | 0000 | PROFESSIONAL D | 5,450.00 | | 5,450.00 | 1,547.06 | 1,547.06 | 3,902.94 | 4,943.05 | 1,040.11- |
| 11000 | 2300 | 53411 | 0000 | AUDITING | 60,000.00 | | 60,000.00 | 22,931.00 | 15,931.00 | 44,069.00 | 43,029.50 | 1,039.50 |
| 11000 | 2300 | 53412 | 0000 | BOND/BOARD ELE | 18,000.00 | | 18,000.00 | | | 18,000.00 | 8,688.97 | 9,311.03 |
| 11000 | 2300 | 53413 | 0000 | LEGAL | 140,000.00 | | 140,000.00 | 7,735.42 | 7,691.24 | 132,308.76 | 131,515.55 | 793.21 |
| 11000 | 2300 | 53414 | 0000 | OTHER PROF/TEC | 7,080.00 | | 7,080.00 | | | 7,080.00 | | 7,080.00 |
| 11000 | 2300 | 53711 | 0000 | OTHER CHARGES | 11,430.00 | | 11,430.00 | 900.00 | 900.00 | 10,530.00 | 10,646.68 | 116.68- |
| 11000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 1,086.00 | | 1,086.00 | 93.48 | 79.78 | 1,006.22 | | 1,006.22 |
| 11000 | 2300 | 55812 | 0000 | BOARD TRAINING | 3,500.00 | | 3,500.00 | 200.00 | 200.00 | 3,300.00 | 3,300.00 | |
| 11000 | 2300 | 55813 | 0000 | EMP. TRAVEL-NO | 7,400.00 | | 7,400.00 | 2,231.35 | 2,231.35 | 5,168.65 | 3,981.91 | 1,186.74 |
| 11000 | 2300 | 55915 | 0000 | OTHER CONTRACT | 98,290.00 | | 98,290.00 | 7,569.71 | 6,045.19 | 92,244.81 | 92,941.20 | 696.39- |
| 11000 | 2300 | 56115 | 0000 | BOARD EXPENSES | 3,000.00 | | 3,000.00 | 335.72 | 173.29 | 2,826.71 | 2,697.75 | 128.96 |
| 11000 | 2300 | 56118 | 0000 | SUPPLIES/MATER | 61,200.00 | | 61,200.00 | 11,509.60 | 11,302.36 | 49,897.64 | 10,738.50 | 39,159.14 |
| 11000 | 2300 | ----- | ---- | SUPPORT-GENERA | 1,540,114.00 | | 1,540,114.00 | 305,781.55 | 248,836.98 | 1,291,277.02 | 1,320,353.41 | 29,076.39- |
| 11000 | 2400 | 51100 | 1112 | BASE SALARIES | 3,219,975.00 | | 3,219,975.00 | 459,804.00 | 326,509.20 | 2,893,465.80 | 3,008,484.75 | 115,018.95- |
| 11000 | 2400 | 51100 | 1211 | BASE SALARIES | 326,923.00 | | 326,923.00 | 68,237.90 | 54,590.32 | 272,332.68 | 286,599.22 | 14,266.54- |
| 11000 | 2400 | 51100 | 1217 | BASE SALARIES | 850,090.00 | | 850,090.00 | 140,356.53 | 96,704.17 | 753,385.83 | 892,380.97 | 138,995.14- |
| 11000 | 2400 | 51300 | 1112 | ADDITIONAL COM | 35,125.00 | | 35,125.00 | 4,920.97 | 3,453.36 | 31,671.64 | 33,236.88 | 1,565.24- |
| 11000 | 2400 | 51300 | 1114 | ADDITIONAL COM | 840.00 | | 840.00 | 175.00 | 140.00 | 700.00 | 735.00 | 35.00- |
| 11000 | 2400 | 51300 | 1211 | ADDITIONAL COM | 10,990.00 | | 10,990.00 | 687.50 | 550.00 | 10,440.00 | 2,887.50 | 7,552.50 |
| 11000 | 2400 | 51300 | 1217 | ADDITIONAL COM | 834.00 | | 834.00 | 826.14 | 550.76 | 283.24 | 6,333.67 | 6,050.43- |
| 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 | 79,025.02 | 56,110.75 | 432,865.25 | 517,201.77 | 84,336.52- |

| 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 | 2400 | 52111 | 1211 | ERA | 49,528.00 | | 49,528.00 | 11,702.75 | 9,362.20 | 40,165.80 | 49,151.77 | 8,985.97- |
| 11000 | 2400 | 52111 | 1217 | ERA | 116,776.00 | | 116,776.00 | 21,976.72 | 15,198.34 | 101,577.66 | 154,034.17 | 52,456.51- |
| 11000 | 2400 | 52112 | 1112 | ERA-RETIREE HE | 65,107.00 | | 65,107.00 | 9,294.49 | 6,599.24 | 58,507.76 | 60,834.43 | 2,326.67- |
| 11000 | 2400 | 52112 | 1114 | ERA-RETIREE HE | 17.00 | | 17.00 | 3.50 | 2.80 | 14.20 | 14.70 | 0.50- |
| 11000 | 2400 | 52112 | 1211 | ERA-RETIREE HE | 6,616.00 | | 6,616.00 | 1,378.45 | 1,102.76 | 5,513.24 | 5,789.73 | 276.49- |
| 11000 | 2400 | 52112 | 1217 | ERA-RETIREE HE | 15,417.00 | | 15,417.00 | 2,564.01 | 1,773.15 | 13,643.85 | 17,972.37 | 4,328.52- |
| 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 | 27,291.50 | 19,409.92 | 176,765.08 | 188,586.74 | 11,821.66- |
| 11000 | 2400 | 52210 | 1114 | FICA | 52.00 | | 52.00 | 10.14 | 8.12 | 43.88 | 45.57 | 1.69- |
| 11000 | 2400 | 52210 | 1211 | FICA | 20,505.00 | | 20,505.00 | 4,085.01 | 3,269.76 | 17,235.24 | 17,948.18 | 712.94- |
| 11000 | 2400 | 52210 | 1217 | FICA | 47,793.00 | | 47,793.00 | 6,647.65 | 4,592.95 | 43,200.05 | 55,714.36 | 12,514.31- |
| 11000 | 2400 | 52210 | 1411 | FICA | | | | 663.42 | 663.42 | 663.42- | | 663.42- |
| 11000 | 2400 | 52220 | 1112 | MEDICARE | 47,192.00 | | 47,192.00 | 6,382.80 | 4,539.52 | 42,652.48 | 44,104.96 | 1,452.48- |
| 11000 | 2400 | 52220 | 1114 | MEDICARE | 12.00 | | 12.00 | 2.35 | 1.88 | 10.12 | 10.66 | 0.54- |
| 11000 | 2400 | 52220 | 1211 | MEDICARE | 4,794.00 | | 4,794.00 | 955.38 | 764.72 | 4,029.28 | 4,197.56 | 168.28- |
| 11000 | 2400 | 52220 | 1217 | MEDICARE | 11,176.00 | | 11,176.00 | 1,554.65 | 1,074.13 | 10,101.87 | 13,029.99 | 2,928.12- |
| 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 | 33,473.57 | 23,012.78 | 224,427.22 | 227,370.71 | 2,943.49- |
| 11000 | 2400 | 52311 | 1211 | HEALTH/MEDICAL | 13,360.00 | | 13,360.00 | 2,816.81 | 2,226.72 | 11,133.28 | 11,690.22 | 556.94- |
| 11000 | 2400 | 52311 | 1217 | HEALTH/MEDICAL | 179,779.00 | | 179,779.00 | 30,387.77 | 20,610.50 | 159,168.50 | 211,835.61 | 52,667.11- |
| 11000 | 2400 | 52312 | 1112 | LIFE | 1,889.00 | | 1,889.00 | 266.19 | 187.94 | 1,701.06 | 1,767.77 | 66.71- |
| 11000 | 2400 | 52312 | 1211 | LIFE | 189.00 | | 189.00 | 39.45 | 31.56 | 157.44 | 165.56 | 8.12- |
| 11000 | 2400 | 52312 | 1217 | LIFE | 1,642.00 | | 1,642.00 | 268.11 | 186.63 | 1,455.37 | 1,860.95 | 405.58- |
| 11000 | 2400 | 52313 | 1112 | DENTAL | 11,145.00 | | 11,145.00 | 1,608.61 | 1,112.59 | 10,032.41 | 11,496.01 | 1,463.60- |
| 11000 | 2400 | 52313 | 1211 | DENTAL | 1,724.00 | | 1,724.00 | 359.20 | 287.36 | 1,436.64 | 1,508.80 | 72.16- |
| 11000 | 2400 | 52313 | 1217 | DENTAL | 8,581.00 | | 8,581.00 | 1,256.51 | 848.56 | 7,732.44 | 9,324.53 | 1,592.09- |
| 11000 | 2400 | 52314 | 1112 | VISION | 1,674.00 | | 1,674.00 | 247.96 | 172.61 | 1,501.39 | 1,706.79 | 205.40- |
| 11000 | 2400 | 52314 | 1211 | VISION | 260.00 | | 260.00 | 53.95 | 43.16 | 216.84 | 226.43 | 9.59- |
| 11000 | 2400 | 52314 | 1217 | VISION | 1,294.00 | | 1,294.00 | 180.93 | 122.72 | 1,171.28 | 1,328.29 | 157.01- |
| 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 | | | 270.00 | 1,545.98 | 1,275.98- |
| 11000 | 2400 | 52720 | 1211 | WORKER COMP EM | 27.00 | | 27.00 | | | 27.00 | 144.78 | 117.78- |
| 11000 | 2400 | 52720 | 1217 | WORKER COMP EM | 238.00 | | 238.00 | | | 238.00 | 1,527.61 | 1,289.61- |
| 11000 | 2400 | 53330 | 0000 | PROFESSIONAL D | 47,750.00 | | 47,750.00 | 1,611.23 | 923.16 | 46,826.84 | 5,125.00 | 41,701.84 |
| 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 | 137.50 | 137.50 | 5,462.50 | | 5,462.50 |
| 11000 | 2400 | 55915 | 0000 | OTHER CONTRACT | 15,521.00 | | 15,521.00 | 4,399.72 | 3,850.49 | 11,670.51 | 21,298.50 | 9,627.99- |
| 11000 | 2400 | 56118 | 0000 | SUPPLIES/MATER | 66,962.00 | | 66,298.40 | 11,627.73 | 8,277.02 | 58,021.38 | 52,793.71 | 5,227.67 |

| 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 | 56119 | 0000 | ASSETS < \$5,00 | | | 663.60 | 663.60 | 663.60 | | | |
| 11000 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 6,186,039.00 | | 6,186,039.00 | 1,015,438.27 | 747,159.92 | 5,438,879.08 | 5,922,312.20 | 483,433.12- |
| 11000 | 2500 | 51100 | 1113 | BASE SALARIES | 396,842.00 | | 396,842.00 | 76,586.58 | 61,269.26 | 335,572.74 | 321,663.55 | 13,909.19 |
| 11000 | 2500 | 51100 | 1114 | BASE SALARIES | 348,209.00 | | 348,209.00 | 72,543.53 | 58,034.82 | 290,174.18 | 304,682.80 | 14,508.62- |
| 11000 | 2500 | 51100 | 1115 | BASE SALARIES | 141,423.00 | | 141,423.00 | 29,463.13 | 23,570.50 | 117,852.50 | 123,745.12 | 5,892.62- |
| 11000 | 2500 | 51100 | 1211 | BASE SALARIES | | | | 18,521.12 | 13,890.84 | 13,890.84- | 97,284.18 | 111,175.02- |
| 11000 | 2500 | 51100 | 1217 | BASE SALARIES | 423,587.00 | | 423,587.00 | 97,448.87 | 77,157.86 | 346,429.14 | 429,085.11 | 82,655.97- |
| 11000 | 2500 | 51100 | 1220 | BASE SALARIES | 384,479.00 | | 384,479.00 | 78,431.64 | 63,229.94 | 321,249.06 | 341,043.81 | 19,794.75- |
| 11000 | 2500 | 51100 | 1511 | BASE SALARIES | 130,496.00 | | 130,496.00 | 27,186.70 | 21,749.36 | 108,746.64 | 114,183.98 | 5,437.34- |
| 11000 | 2500 | 51300 | 1113 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 312.50 | 250.00 | 1,250.00 | 1,312.50 | 62.50- |
| 11000 | 2500 | 51300 | 1114 | ADDITIONAL COM | 2,340.00 | | 2,340.00 | 487.50 | 390.00 | 1,950.00 | 2,047.50 | 97.50- |
| 11000 | 2500 | 51300 | 1115 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 312.50 | 250.00 | 1,250.00 | 1,312.50 | 62.50- |
| 11000 | 2500 | 51300 | 1217 | ADDITIONAL COM | 11,643.00 | | 11,643.00 | 1,787.62 | 1,314.24 | 10,328.76 | 10,520.00 | 191.24- |
| 11000 | 2500 | 51300 | 1511 | ADDITIONAL COM | 5,250.00 | | 5,250.00 | 1,093.75 | 875.00 | 4,375.00 | 4,593.75 | 218.75- |
| 11000 | 2500 | 52111 | 1113 | ERA | 60,121.00 | | 60,121.00 | 13,134.60 | 10,507.68 | 49,613.32 | 55,165.30 | 5,551.98- |
| 11000 | 2500 | 52111 | 1114 | ERA | 52,754.00 | | 52,754.00 | 12,441.20 | 9,952.96 | 42,801.04 | 52,253.10 | 9,452.06- |
| 11000 | 2500 | 52111 | 1115 | ERA | 21,426.00 | | 21,426.00 | 5,052.93 | 4,042.34 | 17,383.66 | 21,222.29 | 3,838.63- |
| 11000 | 2500 | 52111 | 1211 | ERA | | | | 3,176.36 | 2,382.27 | 2,382.27- | 16,675.95 | 19,058.22- |
| 11000 | 2500 | 52111 | 1217 | ERA | 65,810.00 | | 65,810.00 | 16,769.69 | 13,230.01 | 52,579.99 | 75,254.20 | 22,674.21- |
| 11000 | 2500 | 52111 | 1220 | ERA | 58,249.00 | | 58,249.00 | 13,451.06 | 10,843.96 | 47,405.04 | 58,489.01 | 11,083.97- |
| 11000 | 2500 | 52111 | 1511 | ERA | 20,565.00 | | 20,565.00 | 4,850.10 | 3,880.08 | 16,684.92 | 20,370.39 | 3,685.47- |
| 11000 | 2500 | 52112 | 1113 | ERA-RETIREE HE | 7,967.00 | | 7,967.00 | 1,538.00 | 1,230.40 | 6,736.60 | 6,459.52 | 277.08 |
| 11000 | 2500 | 52112 | 1114 | ERA-RETIREE HE | 7,011.00 | | 7,011.00 | 1,460.60 | 1,168.48 | 5,842.52 | 6,134.60 | 292.08- |
| 11000 | 2500 | 52112 | 1115 | ERA-RETIREE HE | 2,858.00 | | 2,858.00 | 595.50 | 476.40 | 2,381.60 | 2,501.15 | 119.55- |
| 11000 | 2500 | 52112 | 1211 | ERA-RETIREE HE | | | | 370.40 | 277.80 | 277.80- | 1,944.72 | 2,222.52- |
| 11000 | 2500 | 52112 | 1217 | ERA-RETIREE HE | 8,704.00 | | 8,704.00 | 1,957.79 | 1,544.29 | 7,159.71 | 8,792.11 | 1,632.40- |
| 11000 | 2500 | 52112 | 1220 | ERA-RETIREE HE | 7,689.00 | | 7,689.00 | 1,568.71 | 1,264.66 | 6,424.34 | 6,820.87 | 396.53- |
| 11000 | 2500 | 52112 | 1511 | ERA-RETIREE HE | 2,715.00 | | 2,715.00 | 565.60 | 452.48 | 2,262.52 | 2,375.56 | 113.04- |
| 11000 | 2500 | 52210 | 1113 | FICA | 21,831.00 | | 21,831.00 | 4,562.56 | 3,651.64 | 18,179.36 | 19,943.14 | 1,763.78- |
| 11000 | 2500 | 52210 | 1114 | FICA | 21,361.00 | | 21,361.00 | 4,182.91 | 3,349.16 | 18,011.84 | 19,017.29 | 1,005.45- |
| 11000 | 2500 | 52210 | 1115 | FICA | 7,347.00 | | 7,347.00 | 1,787.80 | 1,430.72 | 5,916.28 | 7,753.58 | 1,837.30- |
| 11000 | 2500 | 52210 | 1211 | FICA | | | | 1,148.32 | 861.24 | 861.24- | 6,028.62 | 6,889.86- |
| 11000 | 2500 | 52210 | 1217 | FICA | 26,984.00 | | 26,984.00 | 5,518.55 | 4,362.63 | 22,621.37 | 27,255.53 | 4,634.16- |
| 11000 | 2500 | 52210 | 1220 | FICA | 23,838.00 | | 23,838.00 | 4,251.92 | 3,436.63 | 20,401.37 | 21,144.71 | 743.34- |
| 11000 | 2500 | 52210 | 1511 | FICA | 8,416.00 | | 8,416.00 | 1,688.11 | 1,350.80 | 7,065.20 | 7,364.21 | 299.01- |
| 11000 | 2500 | 52220 | 1113 | MEDICARE | 5,777.00 | | 5,777.00 | 1,068.18 | 854.92 | 4,922.08 | 4,683.14 | 238.94 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBRANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|-----------|------------|-------------|--------------|-----------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2500 | 52220 | 1114 | MEDICARE | 5,084.00 | | 5,084.00 | 978.23 | 783.24 | 4,300.76 | 4,447.59 | 146.83- |
| 11000 | 2500 | 52220 | 1115 | MEDICARE | 2,073.00 | | 2,073.00 | 418.11 | 334.60 | 1,738.40 | 1,813.33 | 74.93- |
| 11000 | 2500 | 52220 | 1211 | MEDICARE | | | | 268.56 | 201.42 | 201.42- | 1,409.92 | 1,611.34- |
| 11000 | 2500 | 52220 | 1217 | MEDICARE | 6,311.00 | | 6,311.00 | 1,310.17 | 1,038.53 | 5,272.47 | 6,374.27 | 1,101.80- |
| 11000 | 2500 | 52220 | 1220 | MEDICARE | 5,574.00 | | 5,574.00 | 994.42 | 803.74 | 4,770.26 | 4,945.14 | 174.88- |
| 11000 | 2500 | 52220 | 1511 | MEDICARE | 1,968.00 | | 1,968.00 | 394.80 | 315.92 | 1,652.08 | 1,722.27 | 70.19- |
| 11000 | 2500 | 52311 | 1113 | HEALTH/MEDICAL | 22,228.00 | | 22,228.00 | 4,100.78 | 3,241.72 | 18,986.28 | 17,018.93 | 1,967.35 |
| 11000 | 2500 | 52311 | 1114 | HEALTH/MEDICAL | 34,416.00 | | 34,416.00 | 7,255.94 | 5,735.88 | 28,680.12 | 30,113.37 | 1,433.25- |
| 11000 | 2500 | 52311 | 1115 | HEALTH/MEDICAL | 5,844.00 | | 5,844.00 | 1,232.12 | 974.00 | 4,870.00 | 5,113.50 | 243.50- |
| 11000 | 2500 | 52311 | 1217 | HEALTH/MEDICAL | 49,192.00 | | 49,192.00 | 11,027.31 | 8,461.90 | 40,730.10 | 52,156.60 | 11,426.50- |
| 11000 | 2500 | 52311 | 1220 | HEALTH/MEDICAL | 60,699.00 | | 60,699.00 | 12,797.42 | 10,116.48 | 50,582.52 | 53,111.42 | 2,528.90- |
| 11000 | 2500 | 52311 | 1511 | HEALTH/MEDICAL | 7,068.00 | | 7,068.00 | 1,481.83 | 1,177.92 | 5,890.08 | 6,184.08 | 294.00- |
| 11000 | 2500 | 52312 | 1113 | LIFE | 190.00 | | 190.00 | 36.20 | 28.96 | 161.04 | 152.02 | 9.02 |
| 11000 | 2500 | 52312 | 1114 | LIFE | 189.00 | | 189.00 | 39.45 | 31.56 | 157.44 | 165.69 | 8.25- |
| 11000 | 2500 | 52312 | 1115 | LIFE | 63.00 | | 63.00 | 13.15 | 10.52 | 52.48 | 55.23 | 2.75- |
| 11000 | 2500 | 52312 | 1211 | LIFE | | | | 10.52 | 7.89 | 7.89- | 55.23 | 63.12- |
| 11000 | 2500 | 52312 | 1217 | LIFE | 624.00 | | 624.00 | 126.24 | 99.94 | 524.06 | 557.56 | 33.50- |
| 11000 | 2500 | 52312 | 1220 | LIFE | 410.00 | | 410.00 | 85.50 | 68.40 | 341.60 | 359.00 | 17.40- |
| 11000 | 2500 | 52312 | 1511 | LIFE | 126.00 | | 126.00 | 26.30 | 21.04 | 104.96 | 110.46 | 5.50- |
| 11000 | 2500 | 52313 | 1113 | DENTAL | 588.00 | | 588.00 | 112.35 | 89.88 | 498.12 | 471.77 | 26.35 |
| 11000 | 2500 | 52313 | 1114 | DENTAL | 1,438.00 | | 1,438.00 | 299.50 | 239.60 | 1,198.40 | 1,257.90 | 59.50- |
| 11000 | 2500 | 52313 | 1115 | DENTAL | 206.00 | | 206.00 | 42.90 | 34.32 | 171.68 | 180.18 | 8.50- |
| 11000 | 2500 | 52313 | 1217 | DENTAL | 2,410.00 | | 2,410.00 | 613.01 | 469.88 | 1,940.12 | 3,057.05 | 1,116.93- |
| 11000 | 2500 | 52313 | 1220 | DENTAL | 2,531.00 | | 2,531.00 | 527.15 | 421.72 | 2,109.28 | 2,214.03 | 104.75- |
| 11000 | 2500 | 52313 | 1511 | DENTAL | 392.00 | | 392.00 | 81.65 | 65.32 | 326.68 | 342.93 | 16.25- |
| 11000 | 2500 | 52314 | 1113 | VISION | 152.00 | | 152.00 | 27.55 | 22.04 | 129.96 | 115.76 | 14.20 |
| 11000 | 2500 | 52314 | 1114 | VISION | 249.00 | | 249.00 | 51.80 | 41.44 | 207.56 | 217.56 | 10.00- |
| 11000 | 2500 | 52314 | 1115 | VISION | 45.00 | | 45.00 | 9.40 | 7.52 | 37.48 | 39.48 | 2.00- |
| 11000 | 2500 | 52314 | 1217 | VISION | 465.00 | | 465.00 | 99.97 | 78.28 | 386.72 | 463.97 | 77.25- |
| 11000 | 2500 | 52314 | 1220 | VISION | 469.00 | | 469.00 | 97.40 | 77.92 | 391.08 | 409.08 | 18.00- |
| 11000 | 2500 | 52314 | 1511 | VISION | 76.00 | | 76.00 | 15.75 | 12.60 | 63.40 | 66.15 | 2.75- |
| 11000 | 2500 | 52710 | 0000 | WORKER'S COMP | 23,870.00 | | 23,870.00 | 25,994.20 | 25,994.20 | 2,124.20- | | 2,124.20- |
| 11000 | 2500 | 52720 | 1113 | WORKER COMP EM | 27.00 | | 27.00 | | | 27.00 | 132.83 | 105.83- |
| 11000 | 2500 | 52720 | 1114 | WORKER COMP EM | 27.00 | | 27.00 | | | 27.00 | 144.90 | 117.90- |
| 11000 | 2500 | 52720 | 1115 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | 48.30 | 39.30- |
| 11000 | 2500 | 52720 | 1217 | WORKER COMP EM | 89.00 | | 89.00 | | | 89.00 | 487.60 | 398.60- |
| 11000 | 2500 | 52720 | 1220 | WORKER COMP EM | 59.00 | | 59.00 | | | 59.00 | 313.95 | 254.95- |
| 11000 | 2500 | 52720 | 1511 | WORKER COMP EM | 18.00 | | 18.00 | | | 18.00 | 96.60 | 78.60- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2500 | 53330 | 0000 | PROFESSIONAL D | 31,000.00 | | 31,000.00 | 5,462.25 | 3,662.25 | 27,337.75 | 11,758.18 | 15,579.57 |
| 11000 | 2500 | 53414 | 0000 | OTHER PROF/TEC | 1,000.00 | | 1,000.00 | | | 1,000.00 | 6,149.68 | 5,149.68- |
| 11000 | 2500 | 53711 | 0000 | OTHER CHARGES | 2,700.00 | | 2,700.00 | 1,799.00 | | 2,700.00 | 17,901.00 | 15,201.00- |
| 11000 | 2500 | 54630 | 0000 | RENTAL-COMP & | 3,500.00 | | 3,500.00 | 975.72 | 975.72 | 2,524.28 | 4,033.56 | 1,509.28- |
| 11000 | 2500 | 55400 | 0000 | ADVERTISING | 16,800.00 | | 16,800.00 | 377.87 | 377.87 | 16,422.13 | 8,163.69 | 8,258.44 |
| 11000 | 2500 | 55813 | 0000 | EMP. TRAVEL-NO | 2,500.00 | | 2,500.00 | 179.65 | 129.28 | 2,370.72 | | 2,370.72 |
| 11000 | 2500 | 55915 | 0000 | OTHER CONTRACT | 20,000.00 | | 20,000.00 | 9,441.83 | 8,169.40 | 11,830.60 | 74,265.10 | 62,434.50- |
| 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 | 7,071.41 | 2,834.69 | 47,415.31 | 24,416.24 | 22,999.07 |
| 11000 | 2500 | ----- | ---- | CENTRAL SERVIC | 2,644,021.00 | | 2,644,021.00 | 601,193.74 | 479,690.96 | 2,164,330.04 | 2,541,736.89 | 377,406.85- |
| 11000 | 2600 | 51100 | 1113 | BASE SALARIES | | | | 27,791.48 | 22,947.65 | 22,947.65- | 101,720.43 | 124,668.08- |
| 11000 | 2600 | 51100 | 1217 | BASE SALARIES | 75,082.00 | | 75,082.00 | 15,935.85 | 12,748.68 | 62,333.32 | 66,930.49 | 4,597.17- |
| 11000 | 2600 | 51100 | 1219 | BASE SALARIES | 145,042.00 | | 145,042.00 | 15,613.30 | 11,828.80 | 133,213.20 | 138,998.46 | 5,785.26- |
| 11000 | 2600 | 51100 | 1614 | BASE SALARIES | 1,243,867.00 | | 1,243,867.00 | 270,473.18 | 214,681.45 | 1,029,185.55 | 1,088,110.79 | 58,925.24- |
| 11000 | 2600 | 51100 | 1615 | BASE SALARIES | 1,661,462.00 | | 1,661,462.00 | 374,525.38 | 299,604.48 | 1,361,857.52 | 1,528,523.39 | 166,665.87- |
| 11000 | 2600 | 51100 | 1623 | BASE SALARIES | | | | 600.00 | 180.00 | 180.00- | | 180.00- |
| 11000 | 2600 | 51200 | 1614 | OVERTIME | | | | 618.95 | 420.55 | 420.55- | | 420.55- |
| 11000 | 2600 | 51200 | 1615 | OVERTIME | | | | 3,316.26 | 3,316.26 | 3,316.26- | | 3,316.26- |
| 11000 | 2600 | 51300 | 1113 | ADDITIONAL COM | 4,500.00 | | 4,500.00 | 1,391.84 | 1,106.38 | 3,393.62 | 5,994.58 | 2,600.96- |
| 11000 | 2600 | 51300 | 1217 | ADDITIONAL COM | | | | 483.68 | 88.40 | 88.40- | | 88.40- |
| 11000 | 2600 | 51300 | 1614 | ADDITIONAL COM | 13,395.00 | | 13,395.00 | 4,151.61 | 3,020.70 | 10,374.30 | 11,720.59 | 1,346.29- |
| 11000 | 2600 | 51300 | 1615 | ADDITIONAL COM | | | | 13,625.75 | 12,708.19 | 12,708.19- | | 12,708.19- |
| 11000 | 2600 | 52111 | 1113 | ERA | | | | 4,766.25 | 3,935.53 | 3,935.53- | 17,445.05 | 21,380.58- |
| 11000 | 2600 | 52111 | 1217 | ERA | 11,375.00 | | 11,375.00 | 2,815.95 | 2,201.56 | 9,173.44 | 11,478.58 | 2,305.14- |
| 11000 | 2600 | 52111 | 1219 | ERA | 17,836.00 | | 17,836.00 | 2,677.70 | 2,028.65 | 15,807.35 | 23,838.23 | 8,030.88- |
| 11000 | 2600 | 52111 | 1614 | ERA | 172,285.00 | | 172,285.00 | 46,486.52 | 36,708.29 | 135,576.71 | 188,242.89 | 52,666.18- |
| 11000 | 2600 | 52111 | 1615 | ERA | 228,306.00 | | 228,306.00 | 62,780.07 | 49,953.85 | 178,352.15 | 262,133.42 | 83,781.27- |
| 11000 | 2600 | 52112 | 1113 | ERA-RETIREE HE | 90.00 | | 90.00 | 583.68 | 481.09 | 391.09- | 2,154.30 | 2,545.39- |
| 11000 | 2600 | 52112 | 1217 | ERA-RETIREE HE | 1,501.00 | | 1,501.00 | 328.42 | 256.77 | 1,244.23 | 1,338.61 | 94.38- |
| 11000 | 2600 | 52112 | 1219 | ERA-RETIREE HE | 2,355.00 | | 2,355.00 | 312.30 | 236.60 | 2,118.40 | 2,779.97 | 661.57- |
| 11000 | 2600 | 52112 | 1614 | ERA-RETIREE HE | 22,797.00 | | 22,797.00 | 5,431.84 | 4,289.40 | 18,507.60 | 21,996.63 | 3,489.03- |
| 11000 | 2600 | 52112 | 1615 | ERA-RETIREE HE | 30,139.00 | | 30,139.00 | 7,484.98 | 5,989.20 | 24,149.80 | 30,569.53 | 6,419.73- |
| 11000 | 2600 | 52210 | 1113 | FICA | 228.00 | | 228.00 | 1,755.87 | 1,449.04 | 1,221.04- | 6,673.69 | 7,894.73- |
| 11000 | 2600 | 52210 | 1217 | FICA | 4,655.00 | | 4,655.00 | 932.93 | 711.88 | 3,943.12 | 4,149.69 | 206.57- |
| 11000 | 2600 | 52210 | 1219 | FICA | 7,300.00 | | 7,300.00 | 869.94 | 669.22 | 6,630.78 | 8,617.91 | 1,987.13- |
| 11000 | 2600 | 52210 | 1614 | FICA | 70,659.00 | | 70,659.00 | 15,102.82 | 11,932.15 | 58,726.85 | 68,189.55 | 9,462.70- |

| 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 | 2600 | 52210 | 1615 | FICA | 93,433.00 | | 93,433.00 | 21,539.31 | 17,249.42 | 76,183.58 | 94,765.39 | 18,581.81- |
| 11000 | 2600 | 52220 | 1113 | MEDICARE | 66.00 | | 66.00 | 410.65 | 338.89 | 272.89- | 1,561.87 | 1,834.76- |
| 11000 | 2600 | 52220 | 1217 | MEDICARE | 1,089.00 | | 1,089.00 | 218.17 | 166.48 | 922.52 | 970.49 | 47.97- |
| 11000 | 2600 | 52220 | 1219 | MEDICARE | 1,707.00 | | 1,707.00 | 203.44 | 156.50 | 1,550.50 | 2,015.48 | 464.98- |
| 11000 | 2600 | 52220 | 1614 | MEDICARE | 16,525.00 | | 16,525.00 | 3,585.20 | 2,843.67 | 13,681.33 | 15,947.56 | 2,266.23- |
| 11000 | 2600 | 52220 | 1615 | MEDICARE | 21,851.00 | | 21,851.00 | 5,083.18 | 4,071.23 | 17,779.77 | 22,162.90 | 4,383.13- |
| 11000 | 2600 | 52220 | 1623 | MEDICARE | | | | 5.65 | 2.61 | 2.61- | | 2.61- |
| 11000 | 2600 | 52311 | 1113 | HEALTH/MEDICAL | | | | 1,232.12 | 974.00 | 974.00- | 5,113.50 | 6,087.50- |
| 11000 | 2600 | 52311 | 1217 | HEALTH/MEDICAL | 11,114.00 | | 11,114.00 | 1,852.40 | 1,852.40 | 9,261.60 | 9,725.10 | 463.50- |
| 11000 | 2600 | 52311 | 1219 | HEALTH/MEDICAL | 18,372.00 | | 18,372.00 | 2,162.21 | 1,413.20 | 16,958.80 | 16,251.80 | 707.00 |
| 11000 | 2600 | 52311 | 1614 | HEALTH/MEDICAL | 165,417.00 | | 165,417.00 | 39,294.09 | 30,909.58 | 134,507.42 | 156,910.95 | 22,403.53- |
| 11000 | 2600 | 52311 | 1615 | HEALTH/MEDICAL | 165,862.00 | | 165,862.00 | 39,851.31 | 31,599.18 | 134,262.82 | 168,618.25 | 34,355.43- |
| 11000 | 2600 | 52312 | 1113 | LIFE | 1.00 | | 1.00 | 13.30 | 10.64 | 9.64- | 55.81 | 65.45- |
| 11000 | 2600 | 52312 | 1217 | LIFE | 126.00 | | 126.00 | 26.30 | 21.04 | 104.96 | 110.46 | 5.50- |
| 11000 | 2600 | 52312 | 1219 | LIFE | 252.00 | | 252.00 | 32.29 | 24.40 | 227.60 | 302.45 | 74.85- |
| 11000 | 2600 | 52312 | 1614 | LIFE | 1,450.00 | | 1,450.00 | 360.31 | 286.67 | 1,163.33 | 1,491.21 | 327.88- |
| 11000 | 2600 | 52312 | 1615 | LIFE | 2,710.00 | | 2,710.00 | 622.03 | 493.16 | 2,216.84 | 2,651.05 | 434.21- |
| 11000 | 2600 | 52313 | 1113 | DENTAL | | | | 42.90 | 34.32 | 34.32- | 180.18 | 214.50- |
| 11000 | 2600 | 52313 | 1217 | DENTAL | 1,008.00 | | 1,008.00 | 193.62 | 167.96 | 840.04 | 881.79 | 41.75- |
| 11000 | 2600 | 52313 | 1219 | DENTAL | 1,689.00 | | 1,689.00 | 172.58 | 122.01 | 1,566.99 | 1,538.70 | 28.29 |
| 11000 | 2600 | 52313 | 1614 | DENTAL | 6,423.00 | | 6,423.00 | 1,468.41 | 1,168.74 | 5,254.26 | 5,950.14 | 695.88- |
| 11000 | 2600 | 52313 | 1615 | DENTAL | 4,825.00 | | 4,825.00 | 1,113.78 | 889.42 | 3,935.58 | 4,711.56 | 775.98- |
| 11000 | 2600 | 52314 | 1113 | VISION | 1.00 | | 1.00 | 9.60 | 7.68 | 6.68- | 40.41 | 47.09- |
| 11000 | 2600 | 52314 | 1217 | VISION | 76.00 | | 76.00 | 12.60 | 12.60 | 63.40 | 66.15 | 2.75- |
| 11000 | 2600 | 52314 | 1614 | VISION | 986.00 | | 986.00 | 241.75 | 192.24 | 793.76 | 973.56 | 179.80- |
| 11000 | 2600 | 52314 | 1615 | VISION | 1,023.00 | | 1,023.00 | 231.07 | 186.03 | 836.97 | 945.84 | 108.87- |
| 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 | | | | | | | 49.22 | 49.22- |
| 11000 | 2600 | 52720 | 1217 | WORKER COMP EM | 18.00 | | 18.00 | | | 18.00 | 96.60 | 78.60- |
| 11000 | 2600 | 52720 | 1219 | WORKER COMP EM | 36.00 | | 36.00 | | | 36.00 | 264.50 | 228.50- |
| 11000 | 2600 | 52720 | 1614 | WORKER COMP EM | 216.00 | | 216.00 | | | 216.00 | 1,304.10 | 1,088.10- |
| 11000 | 2600 | 52720 | 1615 | WORKER COMP EM | 388.00 | | 388.00 | | | 388.00 | 2,318.40 | 1,930.40- |
| 11000 | 2600 | 53330 | 0000 | PROFESSIONAL D | 7,778.00 | | 7,778.00 | 8,414.19 | 8,414.19 | 636.19- | | 636.19- |
| 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 | 249,210.96 | 1,487,299.04 | 1,487,299.04 | |
| 11000 | 2600 | 54412 | 0000 | NATURAL GAS/BU | 210,913.00 | | 275,913.00 | 9,024.76 | 5,956.99 | 269,956.01 | 269,956.01 | |
| 11000 | 2600 | 54415 | 0000 | WATER/SEWAGE | 893,764.00 | | 993,764.00 | 214,224.26 | 163,425.50 | 830,338.50 | 830,338.50 | |
| 11000 | 2600 | 54416 | 0000 | COMMUNICATION | 115,473.00 | | 120,473.00 | 32,982.94 | 16,246.09 | 104,226.91 | 69,888.91 | 34,338.00 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBRANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|------------------|-----------------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 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 | 22.50 | 477.50 | 327.50 | 150.00 |
| 11000 | 2600 | 56118 | 0000 | SUPPLIES/MATER | 263,290.00 | | 216,710.00- | 41,760.48 | 15,989.21 | 232,699.21- | 48,037.44 | 280,736.65- |
| 11000 | 2600 | 57331 | 0000 | FIXED ASSETS O | | | | 54,353.68 | 54,353.68 | 54,353.68- | 1,571,610.73 | 1,625,964.41- |
| 11000 | 2600 | ----- | ---- | OPERATION/MAIN | 8,872,405.00 | | 8,872,405.00 | 3,508,123.17 | 3,064,792.03 | 5,807,612.97 | 8,387,040.33 | 2,579,427.36- |
| 11000 | 2700 | 55112 | 0000 | TRANSPORTATION | 50,000.00 | | 60,000.00 | 16,385.50 | 16,385.50 | 43,614.50 | 25,000.00 | 18,614.50 |
| 11000 | 2700 | ----- | ---- | STUDENT TRANSP | 50,000.00 | | 60,000.00 | 16,385.50 | 16,385.50 | 43,614.50 | 25,000.00 | 18,614.50 |
| 11000 | 3100 | 51100 | 1114 | BASE SALARIES | 116,252.00 | | 116,252.00 | 24,219.15 | 19,375.32 | 96,876.68 | 101,720.43 | 4,843.75- |
| 11000 | 3100 | 51300 | 1114 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 312.50 | 250.00 | 1,250.00 | 1,312.50 | 62.50- |
| 11000 | 3100 | 52111 | 1114 | ERA | 17,612.00 | | 17,612.00 | 4,153.60 | 3,322.88 | 14,289.12 | 17,445.05 | 3,155.93- |
| 11000 | 3100 | 52112 | 1114 | ERA-RETIREE HE | 2,355.00 | | 2,355.00 | 490.65 | 392.52 | 1,962.48 | 2,060.66 | 98.18- |
| 11000 | 3100 | 52210 | 1114 | FICA | 7,301.00 | | 7,301.00 | 1,477.95 | 1,182.36 | 6,118.64 | 6,388.05 | 269.41- |
| 11000 | 3100 | 52220 | 1114 | MEDICARE | 1,708.00 | | 1,708.00 | 345.65 | 276.52 | 1,431.48 | 1,493.98 | 62.50- |
| 11000 | 3100 | 52312 | 1114 | LIFE | 63.00 | | 63.00 | 13.15 | 10.52 | 52.48 | 55.23 | 2.75- |
| 11000 | 3100 | 52313 | 1114 | DENTAL | 616.00 | | 616.00 | 128.30 | 102.64 | 513.36 | 538.86 | 25.50- |
| 11000 | 3100 | 52314 | 1114 | VISION | 102.00 | | 102.00 | 21.20 | 16.96 | 85.04 | 89.04 | 4.00- |
| 11000 | 3100 | 52710 | 0000 | WORKER'S COMP | | | | 1,644.57 | 1,644.57 | 1,644.57- | | 1,644.57- |
| 11000 | 3100 | 52720 | 1114 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | 48.30 | 39.30- |
| 11000 | 3100 | ----- | ---- | FOOD SERVICE O | 147,518.00 | | 147,518.00 | 32,806.72 | 26,574.29 | 120,943.71 | 131,152.10 | 10,208.39- |
| 11000 | ----- | ----- | ---- | OPERATIONAL FU | 111,376,133.00 | | 111,376,133.00 | 16,585,271.03 | 12,154,811.85 | 99,221,321.15 | 92,185,843.18 | 7,035,477.97 |
| 13000 | | | | TRANSPORTATION | | | | | | | | |
| 13000 | 2700 | 51100 | 1217 | BASE SALARIES | | | | 11,018.43 | 8,890.55 | 8,890.55- | 44,685.37 | 53,575.92- |
| 13000 | 2700 | 52111 | 1217 | ERA | | | | 1,889.66 | 1,524.73 | 1,524.73- | 7,663.54 | 9,188.27- |
| 13000 | 2700 | 52112 | 1217 | ERA-RETIREE HE | | | | 220.38 | 177.82 | 177.82- | 893.71 | 1,071.53- |
| 13000 | 2700 | 52210 | 1217 | FICA | | | | 569.73 | 461.40 | 461.40- | 2,770.49 | 3,231.89- |
| 13000 | 2700 | 52220 | 1217 | MEDICARE | | | | 133.23 | 107.90 | 107.90- | 647.94 | 755.84- |
| 13000 | 2700 | 52311 | 1217 | HEALTH/MEDICAL | | | | 2,343.29 | 1,852.40 | 1,852.40- | 9,725.10 | 11,577.50- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|---------------------------|-----------------|-------------------|------------|------------|--------------|--------------|--------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 13000 | | | | TRANSPORTATION | | | | | | | | |
| 13000 | 2700 | 52312 | 1217 | LIFE | | | | 13.15 | 10.52 | 10.52- | 55.23 | 65.75- |
| 13000 | 2700 | 52313 | 1217 | DENTAL | | | | 81.65 | 65.32 | 65.32- | 342.93 | 408.25- |
| 13000 | 2700 | 52314 | 1217 | VISION | | | | 15.75 | 12.60 | 12.60- | 66.15 | 78.75- |
| 13000 | 2700 | 52720 | 1217 | WORKER COMP EM | | | | | | | 48.30 | 48.30- |
| 13000 | 2700 | 55112 | 0000 | TRANSPORTATION | | | | 245,888.35 | | | 2,417,933.78 | 2,417,933.78- |
| 13000 | 2700 | 55200 | 0000 | PROPERTY/LIABI | | | | 22,794.68 | 22,794.68 | 22,794.68- | | 22,794.68- |
| 13000 | 2700 | 56113 | 0000 | SOFTWARE | | | | 6,412.00 | 6,412.00 | 6,412.00- | | 6,412.00- |
| 13000 | 2700 | ----- | ---- | STUDENT TRANSP | | | | 291,380.30 | 42,309.92 | 42,309.92- | 2,484,832.54 | 2,527,142.46- |
| 13000 | ----- | ----- | ---- | TRANSPORTATION | | | | 291,380.30 | 42,309.92 | 42,309.92- | 2,484,832.54 | 2,527,142.46- |
| ===== | | | | | | | | | | | | |
| 14000 | | | | INSTRUCTION MATERIALS | | | | | | | | |
| 14000 | 1000 | 56107 | 0000 | INST MAT CREDI | | | | 118.99- | 118.99- | 118.99 | | 118.99 |
| 14000 | 1000 | ----- | ---- | INSTRUCTION | | | | 118.99- | 118.99- | 118.99 | | 118.99 |
| 14000 | ----- | ----- | ---- | INSTRUCTION MA | | | | 118.99- | 118.99- | 118.99 | | 118.99 |
| ===== | | | | | | | | | | | | |
| 15200 | | | | LOCAL REVENUE OPERATIONAL | | | | | | | | |
| 15200 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 487,344.00 | | 487,344.00 | | | 487,344.00 | | 487,344.00 |
| 15200 | 1000 | ----- | ---- | INSTRUCTION | 487,344.00 | | 487,344.00 | | | 487,344.00 | | 487,344.00 |
| 15200 | ----- | ----- | ---- | LOCAL REVENUE | 487,344.00 | | 487,344.00 | | | 487,344.00 | | 487,344.00 |
| ===== | | | | | | | | | | | | |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|-----------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 21000 | | | | FOOD SERVICE | | | | | | | | |
| 21000 | 3100 | 51100 | 1217 | BASE SALARIES | 25,560.00 | | 15,000.00 | 2,824.50 | 1,883.00 | 13,117.00 | 21,654.50 | 8,537.50- |
| 21000 | 3100 | 51100 | 1617 | BASE SALARIES | 2,829,600.00 | | 2,000,000.00 | 373,295.91 | 264,800.83 | 1,735,199.17 | 2,408,621.65 | 673,422.48- |
| 21000 | 3100 | 51300 | 1114 | ADDITIONAL COM | 1,500.00 | | 150.00 | 455.36 | 321.43 | 171.43- | 1,312.50 | 1,483.93- |
| 21000 | 3100 | 51300 | 1617 | ADDITIONAL COM | 960.00 | | 55,000.00 | 14,291.04 | 14,179.08 | 40,820.92 | 840.00 | 39,980.92 |
| 21000 | 3100 | 52111 | 1217 | ERA | 3,872.00 | | 2,000.00 | 484.41 | 322.94 | 1,677.06 | 3,713.75 | 2,036.69- |
| 21000 | 3100 | 52111 | 1617 | ERA | 388,698.00 | | 300,000.00 | 65,039.60 | 46,443.49 | 253,556.51 | 413,078.58 | 159,522.07- |
| 21000 | 3100 | 52112 | 1114 | ERA-RETIREE HE | 30.00 | | 10.00 | 9.11 | 6.43 | 3.57 | 26.25 | 22.68- |
| 21000 | 3100 | 52112 | 1217 | ERA-RETIREE HE | 511.00 | | 250.00 | 56.49 | 37.66 | 212.34 | 433.09 | 220.75- |
| 21000 | 3100 | 52112 | 1617 | ERA-RETIREE HE | 51,335.00 | | 30,000.00 | 7,582.33 | 5,412.90 | 24,587.10 | 48,189.35 | 23,602.25- |
| 21000 | 3100 | 52210 | 1114 | FICA | 93.00 | | 15.00 | 26.89 | 19.21 | 4.21- | 81.38 | 85.59- |
| 21000 | 3100 | 52210 | 1217 | FICA | 1,585.00 | | 500.00 | 118.33 | 79.56 | 420.44 | 1,342.58 | 922.14- |
| 21000 | 3100 | 52210 | 1617 | FICA | 159,138.00 | | 85,000.00 | 21,519.31 | 15,370.13 | 69,629.87 | 149,386.59 | 79,756.72- |
| 21000 | 3100 | 52220 | 1114 | MEDICARE | 22.00 | | 10.00 | 6.29 | 4.49 | 5.51 | 19.03 | 13.52- |
| 21000 | 3100 | 52220 | 1217 | MEDICARE | 371.00 | | 150.00 | 27.67 | 18.60 | 131.40 | 313.99 | 182.59- |
| 21000 | 3100 | 52220 | 1617 | MEDICARE | 37,218.00 | | 25,000.00 | 5,074.93 | 3,634.83 | 21,365.17 | 34,937.14 | 13,571.97- |
| 21000 | 3100 | 52311 | 1217 | HEALTH/MEDICAL | 12,967.00 | | 10,000.00 | 1,535.20 | 1,003.40 | 8,996.60 | 11,539.10 | 2,542.50- |
| 21000 | 3100 | 52311 | 1617 | HEALTH/MEDICAL | 341,755.00 | | 250,000.00 | 47,603.45 | 32,747.53 | 217,252.47 | 298,293.11 | 81,040.64- |
| 21000 | 3100 | 52312 | 1217 | LIFE | 63.00 | | 40.00 | 7.89 | 5.26 | 34.74 | 60.49 | 25.75- |
| 21000 | 3100 | 52312 | 1617 | LIFE | 5,638.00 | | 4,000.00 | 892.45 | 619.70 | 3,380.30 | 6,138.94 | 2,758.64- |
| 21000 | 3100 | 52313 | 1217 | DENTAL | 457.00 | | 300.00 | 53.07 | 35.38 | 264.62 | 406.87 | 142.25- |
| 21000 | 3100 | 52313 | 1617 | DENTAL | 15,328.00 | | 15,000.00 | 2,127.68 | 1,494.16 | 13,505.84 | 13,627.41 | 121.57- |
| 21000 | 3100 | 52314 | 1617 | VISION | 2,857.00 | | 2,000.00 | 396.23 | 281.43 | 1,718.57 | 2,470.92 | 752.35- |
| 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 | | | 9.00 | 52.90 | 43.90- |
| 21000 | 3100 | 52720 | 1617 | WORKER COMP EM | 813.00 | | 700.00 | | | 700.00 | 5,368.66 | 4,668.66- |
| 21000 | 3100 | 53330 | 0000 | PROFESSIONAL D | | | 10,000.00 | | | 10,000.00 | | 10,000.00 |
| 21000 | 3100 | 53711 | 0000 | OTHER CHARGES | | | | 129.21- | 129.21- | 129.21 | | 129.21 |
| 21000 | 3100 | 55813 | 0000 | EMP. TRAVEL-NO | | | 10,000.00 | 223.81 | 73.01 | 9,926.99 | | 9,926.99 |
| 21000 | 3100 | 55915 | 0000 | OTHER CONTRACT | | | 100,000.00 | 71,738.04 | 53,219.56 | 46,780.44 | 47,413.01 | 632.57- |
| 21000 | 3100 | 56116 | 0000 | FOOD | 1,465,920.00 | | 2,600,000.00 | 325,538.37 | 122,345.34 | 2,477,654.66 | 2,357,683.53 | 119,971.13 |
| 21000 | 3100 | 56117 | 0000 | NON-FOOD | | | 85,000.00 | 800.00 | 800.00 | 84,200.00 | 36,200.00 | 48,000.00 |
| 21000 | 3100 | 56118 | 0000 | SUPPLIES/MATER | | | 147,566.00 | 15,933.64 | 14,497.80 | 133,068.20 | 5,614.12 | 127,454.08 |
| 21000 | 3100 | 56119 | 0000 | ASSETS < \$5,00 | | | | 679.68 | 663.70 | 663.70- | 55,462.11 | 56,125.81- |
| 21000 | 3100 | 57331 | 0000 | FIXED ASSETS O | | | | 70,333.80 | | | 70,333.80 | 70,333.80- |
| 21000 | 3100 | ----- | ---- | FOOD SERVICE O | 5,346,300.00 | | 5,747,700.00 | 1,064,189.41 | 615,834.78 | 5,131,865.22 | 5,994,615.35 | 862,750.13- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|-----------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 21000 | | | | FOOD SERVICE | | | | | | | | |
| 21000 | ---- | ----- | ---- | FOOD SERVICE | 5,346,300.00 | | 5,747,700.00 | 1,064,189.41 | 615,834.78 | 5,131,865.22 | 5,994,615.35 | 862,750.13- |
| | | | | | ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| 22000 | | | | ATHLETICS | | | | | | | | |
| 22000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 5,140.00 | | 5,140.00 | | | 5,140.00 | | 5,140.00 |
| 22000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 195,000.00 | | 195,000.00 | 11,355.96 | 11,355.96 | 183,644.04 | 117,172.51 | 66,471.53 |
| 22000 | 1000 | ----- | ---- | INSTRUCTION | 200,140.00 | | 200,140.00 | 11,355.96 | 11,355.96 | 188,784.04 | 117,172.51 | 71,611.53 |
| 22000 | ---- | ----- | ---- | ATHLETICS | 200,140.00 | | 200,140.00 | 11,355.96 | 11,355.96 | 188,784.04 | 117,172.51 | 71,611.53 |
| | | | | | ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| 23000 | | | | ACTIVITY | | | | | | | | |
| 23000 | 1000 | 51100 | 1624 | BASE SALARIES | 187,213.00 | | 188,450.31 | 29,567.92 | 20,408.26 | 168,042.05 | 162,647.01 | 5,395.04 |
| 23000 | 1000 | 51300 | 1624 | ADDITIONAL COM | | | 1,476.79 | 3,861.95 | 1,476.79 | | | |
| 23000 | 1000 | 52111 | 1624 | ERA | 28,362.00 | | 28,653.17 | 5,424.92 | 3,456.52 | 25,196.65 | 27,893.95 | 2,697.30- |
| 23000 | 1000 | 52112 | 1624 | ERA-RETIREE HE | 3,744.00 | | 3,752.64 | 631.45 | 403.10 | 3,349.54 | 3,252.94 | 96.60 |
| 23000 | 1000 | 52210 | 1624 | FICA | 11,607.00 | | 11,631.41 | 1,741.31 | 1,109.77 | 10,521.64 | 10,084.12 | 437.52 |
| 23000 | 1000 | 52220 | 1624 | MEDICARE | 2,714.00 | | 2,719.71 | 410.09 | 260.56 | 2,459.15 | 2,358.40 | 100.75 |
| 23000 | 1000 | 52311 | 1624 | HEALTH/MEDICAL | 32,766.00 | | 32,839.25 | 4,007.79 | 2,669.14 | 30,170.11 | 28,641.39 | 1,528.72 |
| 23000 | 1000 | 52312 | 1624 | LIFE | 410.00 | | 410.73 | 54.35 | 37.80 | 372.93 | 370.31 | 2.62 |
| 23000 | 1000 | 52313 | 1624 | DENTAL | 1,727.00 | | 1,729.34 | 201.36 | 135.92 | 1,593.42 | 1,490.95 | 102.47 |
| 23000 | 1000 | 52314 | 1624 | VISION | 322.00 | | 322.09 | 38.87 | 26.65 | 295.44 | 274.93 | 20.51 |
| 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 | | 104.34 | | | 104.34 | 323.84 | 219.50- |
| 23000 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 6,144.86 | | | 6,144.86 | | 6,144.86 |
| 23000 | 1000 | 53711 | 0000 | OTHER CHARGES | | | 169,406.29 | 11,048.58 | 10,148.58 | 159,257.71 | 885.00 | 158,372.71 |
| 23000 | 1000 | 55400 | 0000 | ADVERTISING | | | 6,011.67 | | | 6,011.67 | | 6,011.67 |
| 23000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | 48,289.04 | | | 48,289.04 | 2,000.00 | 46,289.04 |
| 23000 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | 200,716.76 | 260.00 | | 200,716.76 | | 200,716.76 |
| 23000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 731,075.00 | | 185,511.86 | 113,385.06 | 80,885.14 | 104,626.72 | 514,717.15 | 410,090.43- |
| 23000 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | 20,024.84 | 4,695.67 | 2,675.43 | 17,349.41 | 2,020.24 | 15,329.17 |
| 23000 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | 90,106.00 | | | 90,106.00 | | 90,106.00 |
| 23000 | 1000 | ----- | ---- | INSTRUCTION | 1,000,000.00 | | 1,000,000.00 | 178,563.32 | 126,927.66 | 873,072.34 | 756,960.23 | 116,112.11 |

| 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 |
| 23000 | | | | ACTIVITY | | | | | | | | |
| 23000 | ---- | ----- | ---- | ACTIVITY | 1,000,000.00 | | 1,000,000.00 | 178,563.32 | 126,927.66 | 873,072.34 | 756,960.23 | 116,112.11 |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 | BASE SALARIES | | | 231,500.00 | 68,134.59 | 38,890.20 | 192,609.80 | 221,854.12 | 29,244.32- |
| 24101 | 1000 | 51100 | 1413 | BASE SALARIES | | | 310,779.00 | 19,184.80 | 13,498.63 | 297,280.37 | 180,894.03 | 116,386.34 |
| 24101 | 1000 | 51100 | 1711 | BASE SALARIES | | | 63,667.00 | 13,568.89 | 8,537.74 | 55,129.26 | 79,761.89 | 24,632.63- |
| 24101 | 1000 | 51100 | 1712 | BASE SALARIES | | | | 3,514.26 | 1,757.13 | 1,757.13- | | 1,757.13- |
| 24101 | 1000 | 51100 | 1713 | BASE SALARIES | | | 22,061.00 | 13,772.16 | 7,806.44 | 14,254.56 | 43,545.63 | 29,291.07- |
| 24101 | 1000 | 52111 | 1411 | ERA | | | 22,611.00 | 11,685.09 | 6,669.68 | 15,941.32 | 38,047.99 | 22,106.67- |
| 24101 | 1000 | 52111 | 1413 | ERA | | | 38,695.00 | 3,290.20 | 2,315.02 | 36,379.98 | 31,023.32 | 5,356.66 |
| 24101 | 1000 | 52111 | 1711 | ERA | | | 6,530.00 | 2,327.06 | 1,464.22 | 5,065.78 | 13,679.17 | 8,613.39- |
| 24101 | 1000 | 52111 | 1712 | ERA | | | | 602.72 | 301.36 | 301.36- | | 301.36- |
| 24101 | 1000 | 52111 | 1713 | ERA | | | 3,342.00 | 2,361.94 | 1,338.81 | 2,003.19 | 7,468.08 | 5,464.89- |
| 24101 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | 2,985.00 | 1,362.72 | 777.82 | 2,207.18 | 4,437.08 | 2,229.90- |
| 24101 | 1000 | 52112 | 1413 | ERA-RETIREE HE | | | 5,108.00 | 383.68 | 269.96 | 4,838.04 | 3,617.89 | 1,220.15 |
| 24101 | 1000 | 52112 | 1711 | ERA-RETIREE HE | | | 862.00 | 271.38 | 170.76 | 691.24 | 1,595.24 | 904.00- |
| 24101 | 1000 | 52112 | 1712 | ERA-RETIREE HE | | | | 70.28 | 35.14 | 35.14- | | 35.14- |
| 24101 | 1000 | 52112 | 1713 | ERA-RETIREE HE | | | 441.00 | 275.45 | 156.13 | 284.87 | 870.92 | 586.05- |
| 24101 | 1000 | 52210 | 1411 | FICA | | | 9,254.00 | 3,830.86 | 2,193.92 | 7,060.08 | 13,754.95 | 6,694.87- |
| 24101 | 1000 | 52210 | 1413 | FICA | | | 15,835.00 | 1,152.30 | 799.76 | 15,035.24 | 11,215.43 | 3,819.81 |
| 24101 | 1000 | 52210 | 1711 | FICA | | | 2,672.00 | 772.09 | 495.26 | 2,176.74 | 4,945.24 | 2,768.50- |
| 24101 | 1000 | 52210 | 1712 | FICA | | | | 216.28 | 108.14 | 108.14- | | 108.14- |
| 24101 | 1000 | 52210 | 1713 | FICA | | | 1,368.00 | 843.24 | 474.24 | 893.76 | 2,699.83 | 1,806.07- |
| 24101 | 1000 | 52220 | 1411 | MEDICARE | | | 2,164.00 | 895.93 | 513.08 | 1,650.92 | 3,216.88 | 1,565.96- |
| 24101 | 1000 | 52220 | 1413 | MEDICARE | | | 3,704.00 | 269.49 | 187.04 | 3,516.96 | 2,622.97 | 893.99 |
| 24101 | 1000 | 52220 | 1711 | MEDICARE | | | 625.00 | 180.57 | 115.83 | 509.17 | 1,156.54 | 647.37- |
| 24101 | 1000 | 52220 | 1712 | MEDICARE | | | | 50.56 | 25.28 | 25.28- | | 25.28- |
| 24101 | 1000 | 52220 | 1713 | MEDICARE | | | 320.00 | 197.23 | 110.92 | 209.08 | 631.42 | 422.34- |
| 24101 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | 25,768.00 | 8,925.04 | 4,890.73 | 20,877.27 | 24,694.28 | 3,817.01- |
| 24101 | 1000 | 52311 | 1413 | HEALTH/MEDICAL | | | 46,533.00 | 2,128.02 | 1,476.58 | 45,056.42 | 19,826.69 | 25,229.73 |
| 24101 | 1000 | 52311 | 1711 | HEALTH/MEDICAL | | | 12,967.00 | 1,843.86 | 897.14 | 12,069.86 | | 12,069.86 |
| 24101 | 1000 | 52311 | 1713 | HEALTH/MEDICAL | | | 6,818.00 | 263.80 | 263.80 | 6,554.20 | 6,067.40 | 486.80 |
| 24101 | 1000 | 52312 | 1411 | LIFE | | | 186.00 | 59.62 | 33.69 | 152.31 | 178.46 | 26.15- |
| 24101 | 1000 | 52312 | 1413 | LIFE | | | 252.00 | 18.37 | 13.13 | 238.87 | 181.47 | 57.40 |
| 24101 | 1000 | 52312 | 1711 | LIFE | | | 126.00 | 36.82 | 23.67 | 102.33 | 241.96 | 139.63- |

| 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 |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 1000 | 52312 | 1712 | LIFE | | | | 9.98 | 4.99 | 4.99- | | 4.99- |
| 24101 | 1000 | 52312 | 1713 | LIFE | | | 63.00 | 42.08 | 23.67 | 39.33 | 120.98 | 81.65- |
| 24101 | 1000 | 52313 | 1411 | DENTAL | | | 1,000.00 | 359.84 | 200.75 | 799.25 | 958.17 | 158.92- |
| 24101 | 1000 | 52313 | 1413 | DENTAL | | | 1,825.00 | 85.22 | 59.73 | 1,765.27 | 787.52 | 977.75 |
| 24101 | 1000 | 52313 | 1711 | DENTAL | | | 457.00 | 88.83 | 53.26 | 403.74 | 406.87 | 3.13- |
| 24101 | 1000 | 52314 | 1411 | VISION | | | 275.00 | 58.56 | 34.99 | 240.01 | 262.63 | 22.62- |
| 24101 | 1000 | 52314 | 1413 | VISION | | | 248.00 | 14.54 | 10.33 | 237.67 | 140.76 | 96.91 |
| 24101 | 1000 | 52314 | 1711 | VISION | | | 119.00 | 15.16 | 9.88 | 109.12 | 105.80 | 3.32 |
| 24101 | 1000 | 52314 | 1713 | VISION | | | 53.00 | 2.03 | 2.03 | 50.97 | 46.69 | 4.28 |
| 24101 | 1000 | 52720 | 1411 | WORKER COMP EM | | | 27.00 | | | 27.00 | 156.07 | 129.07- |
| 24101 | 1000 | 52720 | 1413 | WORKER COMP EM | | | 45.00 | | | 45.00 | 158.70 | 113.70- |
| 24101 | 1000 | 52720 | 1711 | WORKER COMP EM | | | 27.00 | | | 27.00 | 211.60 | 184.60- |
| 24101 | 1000 | 52720 | 1713 | WORKER COMP EM | | | 9.00 | | | 9.00 | 105.80 | 96.80- |
| 24101 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | | | 14,000.00 | 14,000.00- |
| 24101 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | 114,835.75 | 114,830.21 | 114,830.21- | 296.43 | 115,126.64- |
| 24101 | 1000 | 56113 | 0000 | SOFTWARE | | | 89,131.00 | | | 89,131.00 | 92,218.32 | 3,087.32- |
| 24101 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 1,645,250.00 | 79.24 | 37.99 | 1,645,212.01 | 21,022.71 | 1,624,189.30 |
| 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 | 284,270.53 | 218,069.08 | 2,357,632.92 | 855,917.93 | 1,501,714.99 |
| 24101 | 2100 | 51100 | 1211 | BASE SALARIES | | | | 5,423.88 | 3,615.92 | 3,615.92- | 41,635.94 | 45,251.86- |
| 24101 | 2100 | 52111 | 1211 | ERA | | | | 930.21 | 620.14 | 620.14- | 7,131.49 | 7,751.63- |
| 24101 | 2100 | 52112 | 1211 | ERA-RETIREE HE | | | | 108.48 | 72.32 | 72.32- | 831.66 | 903.98- |
| 24101 | 2100 | 52210 | 1211 | FICA | | | | 263.46 | 176.56 | 176.56- | 2,578.15 | 2,754.71- |
| 24101 | 2100 | 52220 | 1211 | MEDICARE | | | | 61.62 | 41.30 | 41.30- | 602.95 | 644.25- |
| 24101 | 2100 | 52311 | 1211 | HEALTH/MEDICAL | | | | 1,703.41 | 1,113.34 | 1,113.34- | 12,803.41 | 13,916.75- |
| 24101 | 2100 | 52312 | 1211 | LIFE | | | | 7.89 | 5.26 | 5.26- | 60.49 | 65.75- |
| 24101 | 2100 | 52313 | 1211 | DENTAL | | | | 48.99 | 32.66 | 32.66- | 375.59 | 408.25- |
| 24101 | 2100 | 52314 | 1211 | VISION | | | | 9.45 | 6.30 | 6.30- | 72.45 | 78.75- |
| 24101 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 8,557.39 | 5,683.80 | 5,683.80- | 66,092.13 | 71,775.93- |
| 24101 | 2200 | 51100 | 1217 | BASE SALARIES | | | | 7,121.14 | 3,560.57 | 3,560.57- | | 3,560.57- |
| 24101 | 2200 | 52111 | 1217 | ERA | | | | 1,221.28 | 610.64 | 610.64- | | 610.64- |
| 24101 | 2200 | 52112 | 1217 | ERA-RETIREE HE | | | | 142.44 | 71.22 | 71.22- | | 71.22- |
| 24101 | 2200 | 52210 | 1217 | FICA | | | | 422.13 | 209.17 | 209.17- | | 209.17- |
| 24101 | 2200 | 52220 | 1217 | MEDICARE | | | | 99.99 | 50.18 | 50.18- | | 50.18- |

| 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 |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 2200 | 52311 | 1217 | HEALTH/MEDICAL | | | | 381.74 | 187.86 | 187.86- | | 187.86- |
| 24101 | 2200 | 52312 | 1217 | LIFE | | | | 21.04 | 10.52 | 10.52- | | 10.52- |
| 24101 | 2200 | 52313 | 1217 | DENTAL | | | | 18.60 | 9.30 | 9.30- | | 9.30- |
| 24101 | 2200 | 52314 | 1217 | VISION | | | | 4.06 | 2.03 | 2.03- | | 2.03- |
| 24101 | 2200 | ----- | ---- | SUPPORT-INSTRU | | | | 9,432.42 | 4,711.49 | 4,711.49- | | 4,711.49- |
| 24101 | 2300 | 53713 | 0000 | INDIRECT COSTS | | | 55,692.00 | | | 55,692.00 | | 55,692.00 |
| 24101 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 55,692.00 | | | 55,692.00 | | 55,692.00 |
| 24101 | 2400 | 51100 | 1217 | BASE SALARIES | | | 37,320.00 | 7,775.00 | 6,220.00 | 31,100.00 | 32,655.00 | 1,555.00- |
| 24101 | 2400 | 52111 | 1217 | ERA | | | 5,654.00 | 1,333.40 | 1,066.72 | 4,587.28 | 5,600.33 | 1,013.05- |
| 24101 | 2400 | 52112 | 1217 | ERA-RETIREE HE | | | 746.00 | 155.50 | 124.40 | 621.60 | 653.10 | 31.50- |
| 24101 | 2400 | 52210 | 1217 | FICA | | | 2,314.00 | 410.07 | 328.40 | 1,985.60 | 2,024.61 | 39.01- |
| 24101 | 2400 | 52220 | 1217 | MEDICARE | | | 541.00 | 95.90 | 76.80 | 464.20 | 473.50 | 9.30- |
| 24101 | 2400 | 52311 | 1217 | HEALTH/MEDICAL | | | 7,915.00 | 1,659.56 | 1,319.20 | 6,595.80 | 6,925.80 | 330.00- |
| 24101 | 2400 | 52312 | 1217 | LIFE | | | 63.00 | 13.15 | 10.52 | 52.48 | 55.23 | 2.75- |
| 24101 | 2400 | 52313 | 1217 | DENTAL | | | 392.00 | 81.65 | 65.32 | 326.68 | 342.93 | 16.25- |
| 24101 | 2400 | 52720 | 1217 | WORKER COMP EM | | | 9.00 | | | 9.00 | 48.30 | 39.30- |
| 24101 | 2400 | 53330 | 0000 | PROFESSIONAL D | | | | | | | 6,600.00 | 6,600.00- |
| 24101 | 2400 | 56118 | 0000 | SUPPLIES/MATER | | | 98,169.00 | | | 98,169.00 | | 98,169.00 |
| 24101 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 153,123.00 | 11,524.23 | 9,211.36 | 143,911.64 | 55,378.80 | 88,532.84 |
| 24101 | ---- | ----- | ---- | TITLE I | | | 2,784,517.00 | 313,784.57 | 237,675.73 | 2,546,841.27 | 977,388.86 | 1,569,452.41 |
| ===== | | | | | | | | | | | | |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 1000 | 51100 | 1412 | BASE SALARIES | | | | 15,240.56 | 11,813.39 | 11,813.39- | 78,824.83 | 90,638.22- |
| 24106 | 1000 | 51300 | 1214 | ADDITIONAL COM | | | | 480.00 | 480.00 | 480.00- | | 480.00- |
| 24106 | 1000 | 51300 | 1412 | ADDITIONAL COM | | | | 4,343.75 | 4,212.50 | 4,212.50- | 3,018.75 | 7,231.25- |
| 24106 | 1000 | 51300 | 1712 | ADDITIONAL COM | | | | 4,695.00 | 4,695.00 | 4,695.00- | | 4,695.00- |
| 24106 | 1000 | 52111 | 1214 | ERA | | | | 82.32 | 82.32 | 82.32- | | 82.32- |
| 24106 | 1000 | 52111 | 1412 | ERA | | | | 3,358.70 | 2,748.43 | 2,748.43- | 14,036.18 | 16,784.61- |
| 24106 | 1000 | 52111 | 1712 | ERA | | | | 805.17 | 805.17 | 805.17- | | 805.17- |

| 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 |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 1000 | 52112 | 1214 | ERA-RETIREE HE | | | | 9.60 | 9.60 | 9.60- | | 9.60- |
| 24106 | 1000 | 52112 | 1412 | ERA-RETIREE HE | | | | 391.67 | 320.51 | 320.51- | 1,636.88 | 1,957.39- |
| 24106 | 1000 | 52112 | 1712 | ERA-RETIREE HE | | | | 93.90 | 93.90 | 93.90- | | 93.90- |
| 24106 | 1000 | 52210 | 1214 | FICA | | | | 28.68 | 28.68 | 28.68- | | 28.68- |
| 24106 | 1000 | 52210 | 1412 | FICA | | | | 1,190.14 | 971.87 | 971.87- | 5,074.30 | 6,046.17- |
| 24106 | 1000 | 52210 | 1712 | FICA | | | | 272.31 | 272.31 | 272.31- | | 272.31- |
| 24106 | 1000 | 52220 | 1214 | MEDICARE | | | | 6.71 | 6.71 | 6.71- | | 6.71- |
| 24106 | 1000 | 52220 | 1412 | MEDICARE | | | | 278.34 | 227.30 | 227.30- | 1,186.73 | 1,414.03- |
| 24106 | 1000 | 52220 | 1712 | MEDICARE | | | | 63.68 | 63.68 | 63.68- | | 63.68- |
| 24106 | 1000 | 52312 | 1412 | LIFE | | | | 7.89 | 5.26 | 5.26- | 60.49 | 65.75- |
| 24106 | 1000 | 52313 | 1412 | DENTAL | | | | 48.99 | 32.66 | 32.66- | 375.59 | 408.25- |
| 24106 | 1000 | 52314 | 1412 | VISION | | | | 9.45 | 6.30 | 6.30- | 72.45 | 78.75- |
| 24106 | 1000 | 52720 | 1412 | WORKER COMP EM | | | | | | | 52.90 | 52.90- |
| 24106 | 1000 | ----- | ---- | INSTRUCTION | | | | 31,406.86 | 26,875.59 | 26,875.59- | 104,339.10 | 131,214.69- |
| 24106 | 2100 | 51100 | 1217 | BASE SALARIES | | | | 16,847.15 | 13,477.72 | 13,477.72- | 70,757.94 | 84,235.66- |
| 24106 | 2100 | 51100 | 1218 | BASE SALARIES | | | | 7,005.00 | 2,235.00 | 2,235.00- | | 2,235.00- |
| 24106 | 2100 | 51100 | 1311 | BASE SALARIES | | | | 94,941.52 | 63,294.34 | 63,294.34- | 727,884.78 | 791,179.12- |
| 24106 | 2100 | 51100 | 1318 | BASE SALARIES | | | | 9,683.75 | 7,747.00 | 7,747.00- | 40,671.75 | 48,418.75- |
| 24106 | 2100 | 51300 | 1214 | ADDITIONAL COM | | | | 2,060.78 | 1,412.13 | 1,412.13- | 17,560.04 | 18,972.17- |
| 24106 | 2100 | 51300 | 1215 | ADDITIONAL COM | | | | 100.00 | 80.00 | 80.00- | 420.00 | 500.00- |
| 24106 | 2100 | 51300 | 1312 | ADDITIONAL COM | | | | 125.01 | 83.34 | 83.34- | 958.33 | 1,041.67- |
| 24106 | 2100 | 51300 | 1313 | ADDITIONAL COM | | | | 738.27 | 492.18 | 492.18- | 5,660.07 | 6,152.25- |
| 24106 | 2100 | 51300 | 1314 | ADDITIONAL COM | | | | 315.00 | 210.00 | 210.00- | 2,415.00 | 2,625.00- |
| 24106 | 2100 | 52111 | 1214 | ERA | | | | 353.35 | 242.13 | 242.13- | 3,011.56 | 3,253.69- |
| 24106 | 2100 | 52111 | 1217 | ERA | | | | 2,889.25 | 2,311.40 | 2,311.40- | 12,134.99 | 14,446.39- |
| 24106 | 2100 | 52111 | 1311 | ERA | | | | 16,282.48 | 10,854.98 | 10,854.98- | 124,832.24 | 135,687.22- |
| 24106 | 2100 | 52111 | 1312 | ERA | | | | 21.45 | 14.30 | 14.30- | 164.35 | 178.65- |
| 24106 | 2100 | 52111 | 1313 | ERA | | | | 126.63 | 84.42 | 84.42- | 970.71 | 1,055.13- |
| 24106 | 2100 | 52111 | 1314 | ERA | | | | 54.03 | 36.02 | 36.02- | 414.17 | 450.19- |
| 24106 | 2100 | 52111 | 1318 | ERA | | | | 1,660.75 | 1,328.60 | 1,328.60- | 6,975.21 | 8,303.81- |
| 24106 | 2100 | 52112 | 1214 | ERA-RETIREE HE | | | | 41.24 | 28.26 | 28.26- | 351.19 | 379.45- |
| 24106 | 2100 | 52112 | 1215 | ERA-RETIREE HE | | | | 2.00 | 1.60 | 1.60- | 8.40 | 10.00- |
| 24106 | 2100 | 52112 | 1217 | ERA-RETIREE HE | | | | 336.97 | 269.57 | 269.57- | 1,415.16 | 1,684.73- |
| 24106 | 2100 | 52112 | 1311 | ERA-RETIREE HE | | | | 1,898.79 | 1,265.86 | 1,265.86- | 14,557.70 | 15,823.56- |
| 24106 | 2100 | 52112 | 1312 | ERA-RETIREE HE | | | | 2.49 | 1.66 | 1.66- | 19.17 | 20.83- |
| 24106 | 2100 | 52112 | 1313 | ERA-RETIREE HE | | | | 14.76 | 9.84 | 9.84- | 113.21 | 123.05- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBRANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|----------|------------|-------------|--------------|-----------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 2100 | 52112 | 1314 | ERA-RETIREE HE | | | | 6.30 | 4.20 | 4.20- | 48.30 | 52.50- |
| 24106 | 2100 | 52112 | 1318 | ERA-RETIREE HE | | | | 193.70 | 154.96 | 154.96- | 813.44 | 968.40- |
| 24106 | 2100 | 52210 | 1214 | FICA | | | | 114.37 | 78.73 | 78.73- | 1,088.74 | 1,167.47- |
| 24106 | 2100 | 52210 | 1215 | FICA | | | | 5.95 | 4.76 | 4.76- | 26.04 | 30.80- |
| 24106 | 2100 | 52210 | 1217 | FICA | | | | 881.42 | 713.08 | 713.08- | 4,387.00 | 5,100.08- |
| 24106 | 2100 | 52210 | 1311 | FICA | | | | 5,529.70 | 3,690.68 | 3,690.68- | 45,128.85 | 48,819.53- |
| 24106 | 2100 | 52210 | 1312 | FICA | | | | 7.71 | 5.14 | 5.14- | 59.42 | 64.56- |
| 24106 | 2100 | 52210 | 1313 | FICA | | | | 41.08 | 27.41 | 27.41- | 350.92 | 378.33- |
| 24106 | 2100 | 52210 | 1314 | FICA | | | | 16.23 | 10.86 | 10.86- | 149.73 | 160.59- |
| 24106 | 2100 | 52210 | 1318 | FICA | | | | 595.10 | 476.08 | 476.08- | 2,521.65 | 2,997.73- |
| 24106 | 2100 | 52220 | 1214 | MEDICARE | | | | 26.76 | 18.42 | 18.42- | 254.64 | 273.06- |
| 24106 | 2100 | 52220 | 1215 | MEDICARE | | | | 1.40 | 1.12 | 1.12- | 6.09 | 7.21- |
| 24106 | 2100 | 52220 | 1217 | MEDICARE | | | | 206.13 | 166.76 | 166.76- | 1,025.98 | 1,192.74- |
| 24106 | 2100 | 52220 | 1311 | MEDICARE | | | | 1,293.21 | 863.12 | 863.12- | 10,554.32 | 11,417.44- |
| 24106 | 2100 | 52220 | 1312 | MEDICARE | | | | 1.80 | 1.20 | 1.20- | 13.90 | 15.10- |
| 24106 | 2100 | 52220 | 1313 | MEDICARE | | | | 9.59 | 6.40 | 6.40- | 82.07 | 88.47- |
| 24106 | 2100 | 52220 | 1314 | MEDICARE | | | | 3.79 | 2.54 | 2.54- | 35.02 | 37.56- |
| 24106 | 2100 | 52220 | 1318 | MEDICARE | | | | 139.15 | 111.32 | 111.32- | 589.74 | 701.06- |
| 24106 | 2100 | 52311 | 1217 | HEALTH/MEDICAL | | | | 3,436.36 | 2,570.96 | 2,570.96- | 17,144.41 | 19,715.37- |
| 24106 | 2100 | 52311 | 1311 | HEALTH/MEDICAL | | | | 7,840.37 | 5,124.38 | 5,124.38- | 58,930.37 | 64,054.75- |
| 24106 | 2100 | 52311 | 1313 | HEALTH/MEDICAL | | | | 97.49 | 63.72 | 63.72- | 732.79 | 796.51- |
| 24106 | 2100 | 52312 | 1214 | LIFE | | | | 0.48 | 0.36 | 0.36- | 5.46 | 5.82- |
| 24106 | 2100 | 52312 | 1217 | LIFE | | | | 22.31 | 17.06 | 17.06- | 110.46 | 127.52- |
| 24106 | 2100 | 52312 | 1311 | LIFE | | | | 55.02 | 36.68 | 36.68- | 421.76 | 458.44- |
| 24106 | 2100 | 52312 | 1313 | LIFE | | | | 0.48 | 0.32 | 0.32- | 3.64 | 3.96- |
| 24106 | 2100 | 52312 | 1318 | LIFE | | | | 13.15 | 10.52 | 10.52- | 55.23 | 65.75- |
| 24106 | 2100 | 52313 | 1214 | DENTAL | | | | 1.16 | 1.16 | 1.16- | 26.78 | 27.94- |
| 24106 | 2100 | 52313 | 1217 | DENTAL | | | | 126.56 | 97.98 | 97.98- | 600.19 | 698.17- |
| 24106 | 2100 | 52313 | 1311 | DENTAL | | | | 228.69 | 152.46 | 152.46- | 1,753.29 | 1,905.75- |
| 24106 | 2100 | 52313 | 1313 | DENTAL | | | | 3.66 | 2.44 | 2.44- | 28.12 | 30.56- |
| 24106 | 2100 | 52313 | 1318 | DENTAL | | | | 128.30 | 102.64 | 102.64- | 538.86 | 641.50- |
| 24106 | 2100 | 52314 | 1214 | VISION | | | | 0.19 | 0.19 | 0.19- | 4.42 | 4.61- |
| 24106 | 2100 | 52314 | 1217 | VISION | | | | 31.45 | 25.16 | 25.16- | 132.30 | 157.46- |
| 24106 | 2100 | 52314 | 1311 | VISION | | | | 62.43 | 41.62 | 41.62- | 478.70 | 520.32- |
| 24106 | 2100 | 52314 | 1313 | VISION | | | | 0.66 | 0.44 | 0.44- | 5.00 | 5.44- |
| 24106 | 2100 | 52720 | 1214 | WORKER COMP EM | | | | | | | 6.57 | 6.57- |
| 24106 | 2100 | 52720 | 1217 | WORKER COMP EM | | | | | | | 96.61 | 96.61- |
| 24106 | 2100 | 52720 | 1311 | WORKER COMP EM | | | | | | | 368.84 | 368.84- |

| 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 | | | | | | | 3.18 | 3.18- |
| 24106 | 2100 | 52720 | 1318 | WORKER COMP EM | | | | | | | 48.30 | 48.30- |
| 24106 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 176,622.82 | 120,065.22 | 120,065.22- | 1,179,927.10 | 1,299,992.32- |
| 24106 | 2400 | 51100 | 1112 | BASE SALARIES | | | | 13,171.92 | 8,781.28 | 8,781.28- | 100,984.43 | 109,765.71- |
| 24106 | 2400 | 51100 | 1211 | BASE SALARIES | | | | 23,773.85 | 19,019.08 | 19,019.08- | 99,850.13 | 118,869.21- |
| 24106 | 2400 | 52111 | 1112 | ERA | | | | 2,258.97 | 1,505.98 | 1,505.98- | 17,318.81 | 18,824.79- |
| 24106 | 2400 | 52111 | 1211 | ERA | | | | 4,077.25 | 3,261.80 | 3,261.80- | 17,124.30 | 20,386.10- |
| 24106 | 2400 | 52112 | 1112 | ERA-RETIREE HE | | | | 263.46 | 175.64 | 175.64- | 2,019.66 | 2,195.30- |
| 24106 | 2400 | 52112 | 1211 | ERA-RETIREE HE | | | | 475.55 | 380.44 | 380.44- | 1,996.99 | 2,377.43- |
| 24106 | 2400 | 52210 | 1112 | FICA | | | | 774.55 | 516.89 | 516.89- | 6,261.03 | 6,777.92- |
| 24106 | 2400 | 52210 | 1211 | FICA | | | | 1,448.48 | 1,158.98 | 1,158.98- | 6,190.70 | 7,349.68- |
| 24106 | 2400 | 52220 | 1112 | MEDICARE | | | | 181.08 | 120.83 | 120.83- | 1,464.27 | 1,585.10- |
| 24106 | 2400 | 52220 | 1211 | MEDICARE | | | | 338.75 | 271.04 | 271.04- | 1,447.82 | 1,718.86- |
| 24106 | 2400 | 52311 | 1112 | HEALTH/MEDICAL | | | | 857.04 | 560.14 | 560.14- | 6,441.82 | 7,001.96- |
| 24106 | 2400 | 52311 | 1211 | HEALTH/MEDICAL | | | | 312.97 | 247.40 | 247.40- | 1,298.91 | 1,546.31- |
| 24106 | 2400 | 52312 | 1112 | LIFE | | | | 7.71 | 5.14 | 5.14- | 59.56 | 64.70- |
| 24106 | 2400 | 52312 | 1211 | LIFE | | | | 13.15 | 10.52 | 10.52- | 55.36 | 65.88- |
| 24106 | 2400 | 52313 | 1112 | DENTAL | | | | 50.85 | 33.90 | 33.90- | 389.48 | 423.38- |
| 24106 | 2400 | 52313 | 1211 | DENTAL | | | | 25.70 | 20.56 | 20.56- | 107.78 | 128.34- |
| 24106 | 2400 | 52314 | 1112 | VISION | | | | 7.53 | 5.02 | 5.02- | 57.72 | 62.74- |
| 24106 | 2400 | 52314 | 1211 | VISION | | | | 4.20 | 3.36 | 3.36- | 17.80 | 21.16- |
| 24106 | 2400 | 52720 | 1112 | WORKER COMP EM | | | | | | | 52.06 | 52.06- |
| 24106 | 2400 | 52720 | 1211 | WORKER COMP EM | | | | | | | 48.42 | 48.42- |
| 24106 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 48,043.01 | 36,078.00 | 36,078.00- | 263,187.05 | 299,265.05- |
| 24106 | ----- | ----- | ---- | ENTITLEMENT-HO | | | | 256,072.69 | 183,018.81 | 183,018.81- | 1,547,453.25 | 1,730,472.06- |
| ===== | | | | | | | | | | | | |
| 24118 | | | | FRESH FRUIT AND VEGETABLES | | | | | | | | |
| 24118 | 3100 | 56116 | 0000 | FOOD | | | | 2,730.00 | 2,730.00 | 2,730.00- | 17,270.00 | 20,000.00- |
| 24118 | 3100 | ----- | ---- | FOOD SERVICE O | | | | 2,730.00 | 2,730.00 | 2,730.00- | 17,270.00 | 20,000.00- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBRANCE | UNENCUMBERED | | |
|-------|------|-------|---------|----------------------------|-----------------|-------------------|----------|------------|-------------|--------------|-----------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24118 | | | | FRESH FRUIT AND VEGETABLES | | | | | | | | |
| 24118 | ---- | ----- | ---- | FRESH FRUIT AN | | | | 2,730.00 | 2,730.00 | 2,730.00- | 17,270.00 | 20,000.00- |
| 24119 | | | | CCLC 21ST CENTURY GRANT | | | | | | | | |
| 24119 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 13,051.50 | 3,156.25 | 3,156.25- | | 3,156.25- |
| 24119 | 1000 | 52111 | 1411 | ERA | | | | 1,946.93 | 515.89 | 515.89- | | 515.89- |
| 24119 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 227.04 | 60.16 | 60.16- | | 60.16- |
| 24119 | 1000 | 52210 | 1411 | FICA | | | | 668.27 | 179.29 | 179.29- | | 179.29- |
| 24119 | 1000 | 52220 | 1411 | MEDICARE | | | | 180.89 | 44.07 | 44.07- | | 44.07- |
| 24119 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | 4.14 | | | | |
| 24119 | 1000 | 52312 | 1411 | LIFE | | | | 0.05 | | | | |
| 24119 | 1000 | 52314 | 1411 | VISION | | | | 0.04 | | | | |
| 24119 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | | | 1,350.00 | 1,350.00- |
| 24119 | 1000 | 53711 | 0000 | OTHER CHARGES | | | | | | | 4,500.00 | 4,500.00- |
| 24119 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | | | | 84,040.00 | 84,040.00- |
| 24119 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | 91.34 | 34.47 | 34.47- | 365.53 | 400.00- |
| 24119 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | 2,860.54 | 2,860.54 | 2,860.54- | 2,105.99 | 4,966.53- |
| 24119 | 1000 | ----- | ---- | INSTRUCTION | | | | 19,030.74 | 6,850.67 | 6,850.67- | 92,361.52 | 99,212.19- |
| 24119 | 2400 | 51300 | 1211 | ADDITIONAL COM | | | | 1,250.01 | 833.34 | 833.34- | 9,583.33 | 10,416.67- |
| 24119 | 2400 | 52111 | 1211 | ERA | | | | 214.38 | 142.92 | 142.92- | 1,643.54 | 1,786.46- |
| 24119 | 2400 | 52112 | 1211 | ERA-RETIREE HE | | | | 24.99 | 16.66 | 16.66- | 191.67 | 208.33- |
| 24119 | 2400 | 52210 | 1211 | FICA | | | | 70.90 | 47.34 | 47.34- | 594.17 | 641.51- |
| 24119 | 2400 | 52220 | 1211 | MEDICARE | | | | 16.59 | 11.08 | 11.08- | 138.96 | 150.04- |
| 24119 | 2400 | 52311 | 1211 | HEALTH/MEDICAL | | | | 135.83 | 88.78 | 88.78- | 1,020.89 | 1,109.67- |
| 24119 | 2400 | 52312 | 1211 | LIFE | | | | 0.75 | 0.50 | 0.50- | 5.80 | 6.30- |
| 24119 | 2400 | 52313 | 1211 | DENTAL | | | | 4.71 | 3.14 | 3.14- | 36.00 | 39.14- |
| 24119 | 2400 | 52314 | 1211 | VISION | | | | 0.90 | 0.60 | 0.60- | 6.94 | 7.54- |
| 24119 | 2400 | 52720 | 1211 | WORKER COMP EM | | | | | | | 5.07 | 5.07- |
| 24119 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 1,719.06 | 1,144.36 | 1,144.36- | 13,226.37 | 14,370.73- |
| 24119 | 2500 | 51100 | 1220 | BASE SALARIES | | | | 4,572.40 | 3,657.92 | 3,657.92- | 19,204.06 | 22,861.98- |
| 24119 | 2500 | 52111 | 1220 | ERA | | | | 784.16 | 627.33 | 627.33- | 3,293.50 | 3,920.83- |
| 24119 | 2500 | 52112 | 1220 | ERA-RETIREE HE | | | | 91.45 | 73.16 | 73.16- | 384.08 | 457.24- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|------------------------------|-----------------|-------------------|----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24119 | | | | CCLC 21ST CENTURY GRANT | | | | | | | | |
| 24119 | 2500 | 52210 | 1220 | FICA | | | | 252.51 | 202.16 | 202.16- | 1,190.65 | 1,392.81- |
| 24119 | 2500 | 52220 | 1220 | MEDICARE | | | | 59.05 | 47.28 | 47.28- | 278.46 | 325.74- |
| 24119 | 2500 | 52311 | 1220 | HEALTH/MEDICAL | | | | 498.17 | 393.80 | 393.80- | 2,067.56 | 2,461.36- |
| 24119 | 2500 | 52312 | 1220 | LIFE | | | | 6.55 | 5.24 | 5.24- | 27.62 | 32.86- |
| 24119 | 2500 | 52313 | 1220 | DENTAL | | | | 21.45 | 17.16 | 17.16- | 90.09 | 107.25- |
| 24119 | 2500 | 52314 | 1220 | VISION | | | | 4.70 | 3.76 | 3.76- | 19.74 | 23.50- |
| 24119 | 2500 | 52720 | 1220 | WORKER COMP EM | | | | | | | 24.15 | 24.15- |
| 24119 | 2500 | 55400 | 0000 | ADVERTISING | | | | | | | 8,000.00 | 8,000.00- |
| 24119 | 2500 | 55915 | 0000 | OTHER CONTRACT | | | | | | | 6,500.00 | 6,500.00- |
| 24119 | 2500 | 56113 | 0000 | SOFTWARE | | | | | | | 16,000.00 | 16,000.00- |
| 24119 | 2500 | ----- | ---- | CENTRAL SERVIC | | | | 6,290.44 | 5,027.81 | 5,027.81- | 57,079.91 | 62,107.72- |
| 24119 | ----- | ----- | ---- | CCLC 21st | | | | 27,040.24 | 13,022.84 | 13,022.84- | 162,667.80 | 175,690.64- |
| ===== | | | | | | | | | | | | |
| 24124 | | | | COMMUNITY SCHOOLS - NEW FUND | | | | | | | | |
| 24124 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | | | 20,355.84 | 20,355.84- |
| 24124 | 1000 | ----- | ---- | INSTRUCTION | | | | | | | 20,355.84 | 20,355.84- |
| 24124 | 2100 | 51300 | 1112 | ADDITIONAL COM | | | | 810.00 | 810.00 | 810.00- | | 810.00- |
| 24124 | 2100 | 52111 | 1112 | ERA | | | | 138.92 | 138.92 | 138.92- | | 138.92- |
| 24124 | 2100 | 52112 | 1112 | ERA-RETIREE HE | | | | 16.20 | 16.20 | 16.20- | | 16.20- |
| 24124 | 2100 | 52210 | 1112 | FICA | | | | 50.22 | 50.22 | 50.22- | | 50.22- |
| 24124 | 2100 | 52220 | 1112 | MEDICARE | | | | 11.75 | 11.75 | 11.75- | | 11.75- |
| 24124 | 2100 | 53330 | 0000 | PROFESSIONAL D | | | | 427.65- | 427.65- | 427.65 | | 427.65 |
| 24124 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 599.44 | 599.44 | 599.44- | | 599.44- |
| 24124 | 2300 | 56118 | 0000 | SUPPLIES/MATER | | | | | | | 51,412.00 | 51,412.00- |
| 24124 | 2300 | ----- | ---- | SUPPORT-GENERA | | | | | | | 51,412.00 | 51,412.00- |
| 24124 | ----- | ----- | ---- | COMMUNITY SCHO | | | | 599.44 | 599.44 | 599.44- | 71,767.84 | 72,367.28- |

| 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 | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 24153 | | | | TITLE III | | | | | | | | |
| 24153 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | 18,852.00 | 262.50 | 175.00 | 18,677.00 | 2,014.14 | 16,662.86 |
| 24153 | 1000 | 52111 | 1411 | ERA | | | | 45.00 | 30.00 | 30.00- | 345.14 | 375.14- |
| 24153 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 5.28 | 3.52 | 3.52- | 40.26 | 43.78- |
| 24153 | 1000 | 52210 | 1411 | FICA | | | | 15.41 | 10.28 | 10.28- | 124.78 | 135.06- |
| 24153 | 1000 | 52220 | 1411 | MEDICARE | | | | 3.60 | 2.40 | 2.40- | 29.18 | 31.58- |
| 24153 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | 19.64 | 12.96 | 12.96- | 148.98 | 161.94- |
| 24153 | 1000 | 52312 | 1411 | LIFE | | | | 0.24 | 0.16 | 0.16- | 1.87 | 2.03- |
| 24153 | 1000 | 52313 | 1411 | DENTAL | | | | 1.14 | 0.76 | 0.76- | 8.68 | 9.44- |
| 24153 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 17,000.00 | | | 17,000.00 | | 17,000.00 |
| 24153 | 1000 | 56113 | 0000 | SOFTWARE | | | 50,000.00 | | | 50,000.00 | | 50,000.00 |
| 24153 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 69,057.00 | | | 69,057.00 | 8,890.00 | 60,167.00 |
| 24153 | 1000 | ----- | ---- | INSTRUCTION | | | 154,909.00 | 352.81 | 235.08 | 154,673.92 | 11,603.03 | 143,070.89 |
| 24153 | 2300 | 53713 | 0000 | INDIRECT COSTS | | | 3,719.00 | | | 3,719.00 | | 3,719.00 |
| 24153 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 3,719.00 | | | 3,719.00 | | 3,719.00 |
| 24153 | 2400 | 56118 | 0000 | SUPPLIES/MATER | | | 2,001.00 | | | 2,001.00 | | 2,001.00 |
| 24153 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 2,001.00 | | | 2,001.00 | | 2,001.00 |
| 24153 | ----- | ----- | ---- | TITLE III | | | 160,629.00 | 352.81 | 235.08 | 160,393.92 | 11,603.03 | 148,790.89 |
| ===== | | | | | | | | | | | | |
| 24154 | | | | TITLE IIA | | | | | | | | |
| 24154 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 34,060.00 | 34,060.00 | 34,060.00- | | 34,060.00- |
| 24154 | 1000 | 51300 | 1412 | ADDITIONAL COM | | | | 46,000.00 | 48,500.00 | 48,500.00- | | 48,500.00- |
| 24154 | 1000 | 52111 | 1411 | ERA | | | | 10.29 | 10.29 | 10.29- | | 10.29- |
| 24154 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 681.20 | 681.20 | 681.20- | | 681.20- |
| 24154 | 1000 | 52112 | 1412 | ERA-RETIREE HE | | | | 920.00 | 970.00 | 970.00- | | 970.00- |
| 24154 | 1000 | 52210 | 1411 | FICA | | | | 2,081.90 | 2,081.90 | 2,081.90- | | 2,081.90- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|----------------------|-----------------|-------------------|-----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24154 | | | | TITLE IIA | | | | | | | | |
| 24154 | 1000 | 52210 | 1412 | FICA | | | | 2,857.11 | 3,000.58 | 3,000.58- | | 3,000.58- |
| 24154 | 1000 | 52220 | 1411 | MEDICARE | | | | 486.89 | 486.89 | 486.89- | | 486.89- |
| 24154 | 1000 | 52220 | 1412 | MEDICARE | | | | 668.20 | 701.75 | 701.75- | | 701.75- |
| 24154 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 39,305.10 | 24,855.10 | 24,855.10- | 158,801.00 | 183,656.10- |
| 24154 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | 1,516.52 | 1,516.52 | 1,516.52- | 608.00 | 2,124.52- |
| 24154 | 1000 | ----- | ---- | INSTRUCTION | | | | 128,587.21 | 116,864.23 | 116,864.23- | 159,409.00 | 276,273.23- |
| 24154 | 2300 | 53413 | 0000 | LEGAL | | | | 19,600.00 | 12,800.00 | 12,800.00- | 90,500.00 | 103,300.00- |
| 24154 | 2300 | ----- | ---- | SUPPORT-GENERA | | | | 19,600.00 | 12,800.00 | 12,800.00- | 90,500.00 | 103,300.00- |
| 24154 | 2400 | 53330 | 0000 | PROFESSIONAL D | | | | 1,738.40 | 1,138.40 | 1,138.40- | 6,695.00 | 7,833.40- |
| 24154 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 1,738.40 | 1,138.40 | 1,138.40- | 6,695.00 | 7,833.40- |
| 24154 | 2500 | 51100 | 1113 | BASE SALARIES | | | | 7,837.40 | 6,269.92 | 6,269.92- | 32,917.06 | 39,186.98- |
| 24154 | 2500 | 52111 | 1113 | ERA | | | | 1,344.10 | 1,075.28 | 1,075.28- | 5,645.28 | 6,720.56- |
| 24154 | 2500 | 52112 | 1113 | ERA-RETIREE HE | | | | 156.75 | 125.40 | 125.40- | 658.34 | 783.74- |
| 24154 | 2500 | 52210 | 1113 | FICA | | | | 465.96 | 373.00 | 373.00- | 2,040.86 | 2,413.86- |
| 24154 | 2500 | 52220 | 1113 | MEDICARE | | | | 107.89 | 86.36 | 86.36- | 477.30 | 563.66- |
| 24154 | 2500 | 52311 | 1113 | HEALTH/MEDICAL | | | | 585.80 | 463.08 | 463.08- | 2,431.28 | 2,894.36- |
| 24154 | 2500 | 52312 | 1113 | LIFE | | | | 3.25 | 2.60 | 2.60- | 13.67 | 16.27- |
| 24154 | 2500 | 52313 | 1113 | DENTAL | | | | 10.20 | 8.16 | 8.16- | 42.95 | 51.11- |
| 24154 | 2500 | 52314 | 1113 | VISION | | | | 3.95 | 3.16 | 3.16- | 16.54 | 19.70- |
| 24154 | 2500 | 52720 | 1113 | WORKER COMP EM | | | | | | | 12.08 | 12.08- |
| 24154 | 2500 | ----- | ---- | CENTRAL SERVIC | | | | 10,515.30 | 8,406.96 | 8,406.96- | 44,255.36 | 52,662.32- |
| 24154 | ----- | ----- | ---- | TITLE IIA | | | | 160,440.91 | 139,209.59 | 139,209.59- | 300,859.36 | 440,068.95- |
| ===== | | | | | | | | | | | | |
| 24174 | | | | CARL PERKINS-CURRENT | | | | | | | | |
| 24174 | 1000 | 51300 | 1415 | ADDITIONAL COM | | | 14,500.00 | 3,200.68 | 1,678.88 | 12,821.12 | 2,874.99 | 9,946.13 |
| 24174 | 1000 | 52111 | 1415 | ERA | | | | 548.82 | 287.88 | 287.88- | 493.05 | 780.93- |
| 24174 | 1000 | 52112 | 1415 | ERA-RETIREE HE | | | | 63.99 | 33.56 | 33.56- | 57.51 | 91.07- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|-------------------------------|-----------------|-------------------|-----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24174 | | | | CARL PERKINS-CURRENT | | | | | | | | |
| 24174 | 1000 | 52210 | 1415 | FICA | | | | 184.67 | 97.16 | 97.16- | 178.26 | 275.42- |
| 24174 | 1000 | 52220 | 1415 | MEDICARE | | | | 43.17 | 22.72 | 22.72- | 41.70 | 64.42- |
| 24174 | 1000 | 52311 | 1415 | HEALTH/MEDICAL | | | | 311.31 | 158.64 | 158.64- | 267.42 | 426.06- |
| 24174 | 1000 | 52312 | 1415 | LIFE | | | | 2.68 | 1.41 | 1.41- | 2.48 | 3.89- |
| 24174 | 1000 | 52313 | 1415 | DENTAL | | | | 13.26 | 7.12 | 7.12- | 17.35 | 24.47- |
| 24174 | 1000 | 52314 | 1415 | VISION | | | | 2.11 | 1.14 | 1.14- | 3.05 | 4.19- |
| 24174 | 1000 | 52720 | 1415 | WORKER COMP EM | | | | | | | 2.18 | 2.18- |
| 24174 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 3,458.38 | 2,268.38 | 2,268.38- | 1,885.00 | 4,153.38- |
| 24174 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | 1,408.15 | 1,408.15 | 1,408.15- | 802.10 | 2,210.25- |
| 24174 | 1000 | 56113 | 0000 | SOFTWARE | | | | 6,336.50 | | | 10,291.50 | 10,291.50- |
| 24174 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 81,384.00 | 4,181.57 | 222.84 | 81,161.16 | 20,068.89 | 61,092.27 |
| 24174 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | | 11,036.98 | | | 11,036.98 | 11,036.98- |
| | | | | | | | | | | | | |
| 24174 | 1000 | ----- | ---- | INSTRUCTION | | | 95,884.00 | 30,792.27 | 6,187.88 | 89,696.12 | 48,022.46 | 41,673.66 |
| | | | | | | | | | | | | |
| 24174 | ----- | ----- | ---- | CARL PERKINS-C | | | 95,884.00 | 30,792.27 | 6,187.88 | 89,696.12 | 48,022.46 | 41,673.66 |
| | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 24189 | | | | STUDENT SUPP-ACADEMIC ACHIEVE | | | | | | | | |
| 24189 | 1000 | 51100 | 1411 | BASE SALARIES | | | | 15,779.92 | 9,231.61 | 9,231.61- | 86,670.98 | 95,902.59- |
| 24189 | 1000 | 52111 | 0000 | ERA | | | | 409.14 | 409.14 | 409.14- | | 409.14- |
| 24189 | 1000 | 52111 | 1411 | ERA | | | | 1,938.80 | 1,292.53 | 1,292.53- | 14,864.07 | 16,156.60- |
| 24189 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 47.71 | 47.71 | 47.71- | | 47.71- |
| 24189 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 226.11 | 150.74 | 150.74- | 1,733.42 | 1,884.16- |
| 24189 | 1000 | 52210 | 0000 | FICA | | | | 133.82 | 133.82 | 133.82- | | 133.82- |
| 24189 | 1000 | 52210 | 1411 | FICA | | | | 700.91 | 467.27 | 467.27- | 5,373.60 | 5,840.87- |
| 24189 | 1000 | 52220 | 0000 | MEDICARE | | | | 31.30 | 31.30 | 31.30- | | 31.30- |
| 24189 | 1000 | 52220 | 1411 | MEDICARE | | | | 228.81 | 133.85 | 133.85- | 1,256.73 | 1,390.58- |
| 24189 | 1000 | 52312 | 1411 | LIFE | | | | 7.89 | 5.26 | 5.26- | 60.49 | 65.75- |
| 24189 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | | | | 52.90 | 52.90- |
| 24189 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 8,228.45 | 7,594.75 | 7,594.75- | 41,195.00 | 48,789.75- |
| 24189 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | | | | 6,000.00 | 6,000.00- |
| 24189 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | 13,963.27 | 9,940.12 | 9,940.12- | 9,790.76 | 19,730.88- |
| | | | | | | | | | | | | |
| 24189 | 1000 | ----- | ---- | INSTRUCTION | | | | 41,696.13 | 29,438.10 | 29,438.10- | 166,997.95 | 196,436.05- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|-------------------------------|-----------------|-------------------|----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24189 | | | | STUDENT SUPP-ACADEMIC ACHIEVE | | | | | | | | |
| 24189 | 2300 | 53330 | 0000 | PROFESSIONAL D | | | | 21,346.10 | 21,346.10 | 21,346.10- | 552.22 | 21,898.32- |
| 24189 | 2300 | ----- | ---- | SUPPORT-GENERA | | | | 21,346.10 | 21,346.10 | 21,346.10- | 552.22 | 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 | | | | 64,132.62 | 51,874.59 | 51,874.59- | 167,550.17 | 219,424.76- |
| ===== | | | | | | | | | | | | |
| 24301 | | | | CARES FUNDS | | | | | | | | |
| 24301 | 1000 | 56113 | 0000 | SOFTWARE | | | | 8,512.36 | 8,512.36 | 8,512.36- | | 8,512.36- |
| 24301 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | | | | 139,016.08 | 139,016.08- |
| 24301 | 1000 | ----- | ---- | INSTRUCTION | | | | 8,512.36 | 8,512.36 | 8,512.36- | 139,016.08 | 147,528.44- |
| 24301 | ---- | ----- | ---- | CARES FUNDS | | | | 8,512.36 | 8,512.36 | 8,512.36- | 139,016.08 | 147,528.44- |
| ===== | | | | | | | | | | | | |
| 24308 | | | | CRRSA - ESSER II | | | | | | | | |
| 24308 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 15,681.61 | 15,681.61 | 15,681.61- | | 15,681.61- |
| 24308 | 1000 | 52111 | 1411 | ERA | | | | 2,689.39 | 2,689.39 | 2,689.39- | | 2,689.39- |
| 24308 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 313.64 | 313.64 | 313.64- | | 313.64- |
| 24308 | 1000 | 52210 | 1411 | FICA | | | | 972.26 | 972.26 | 972.26- | | 972.26- |
| 24308 | 1000 | 52220 | 1411 | MEDICARE | | | | 227.38 | 227.38 | 227.38- | | 227.38- |
| 24308 | 1000 | 56113 | 0000 | SOFTWARE | | | | 7,239.41 | 7,239.41 | 7,239.41- | 84,029.12 | 91,268.53- |
| 24308 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | | | | | 76,275.00 | 76,275.00- |
| 24308 | 1000 | ----- | ---- | INSTRUCTION | | | | 27,123.69 | 27,123.69 | 27,123.69- | 160,304.12 | 187,427.81- |
| 24308 | ---- | ----- | ---- | CRRSA | | | | 27,123.69 | 27,123.69 | 27,123.69- | 160,304.12 | 187,427.81- |
| ===== | | | | | | | | | | | | |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|-----------------|-----------------|-------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24330 | | | | ARP - ESSRII | | | | | | | | |
| 24330 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 29,520.00 | 29,520.00 | 29,520.00- | | 29,520.00- |
| 24330 | 1000 | 52111 | 1411 | ERA | | | | 5,062.68 | 5,062.68 | 5,062.68- | | 5,062.68- |
| 24330 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 590.40 | 590.40 | 590.40- | | 590.40- |
| 24330 | 1000 | 52210 | 1411 | FICA | | | | 1,717.58 | 1,717.58 | 1,717.58- | | 1,717.58- |
| 24330 | 1000 | 52220 | 1411 | MEDICARE | | | | 401.88 | 401.88 | 401.88- | | 401.88- |
| 24330 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 181,934.07 | 181,934.07 | 181,934.07- | 93,193.12 | 275,127.19- |
| 24330 | 1000 | 56113 | 0000 | SOFTWARE | | | | 154,776.91 | 133,498.69 | 133,498.69- | 217,683.27 | 351,181.96- |
| 24330 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | 9,225.00 | | | 9,225.00 | 9,225.00- |
| 24330 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | | | | | 496,899.14 | 496,899.14- |
| 24330 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | 684,795.32 | 570,625.96 | 570,625.96- | 2,999,580.30 | 3,570,206.26- |
| 24330 | 1000 | ----- | ---- | INSTRUCTION | | | | 1,068,023.84 | 923,351.26 | 923,351.26- | 3,816,580.83 | 4,739,932.09- |
| 24330 | 2100 | 51100 | 1218 | BASE SALARIES | | | | 15,617.30 | | | | |
| 24330 | 2100 | 52111 | 1218 | ERA | | | | 2,678.36 | | | | |
| 24330 | 2100 | 52112 | 1218 | ERA-RETIREE HE | | | | 312.34 | | | | |
| 24330 | 2100 | 52210 | 1218 | FICA | | | | 838.30 | | | | |
| 24330 | 2100 | 52220 | 1218 | MEDICARE | | | | 196.05 | | | | |
| 24330 | 2100 | 52311 | 1218 | HEALTH/MEDICAL | | | | 2,715.99 | | | | |
| 24330 | 2100 | 52312 | 1218 | LIFE | | | | 26.30 | | | | |
| 24330 | 2100 | 52313 | 1218 | DENTAL | | | | 119.05 | | | | |
| 24330 | 2100 | 52314 | 1218 | VISION | | | | 19.63 | | | | |
| 24330 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 22,523.32 | | | | |
| 24330 | 2700 | 55112 | 0000 | TRANSPORTATION | | | | 126,517.19 | 126,517.19 | 126,517.19- | 88,482.81 | 215,000.00- |
| 24330 | 2700 | ----- | ---- | STUDENT TRANSP | | | | 126,517.19 | 126,517.19 | 126,517.19- | 88,482.81 | 215,000.00- |
| 24330 | ----- | ----- | ---- | ARP - ESSRII | | | | 1,217,064.35 | 1,049,868.45 | 1,049,868.45- | 3,905,063.64 | 4,954,932.09- |
| ===== | | | | | | | | | | | | |
| 25153 | | | | MEDICAID FUND | | | | | | | | |
| 25153 | 2100 | 51100 | 1215 | BASE SALARIES | 1,287,302.00 | | 1,287,302.00 | 179,210.28 | 122,835.40 | 1,164,466.60 | 1,286,588.56 | 122,121.96- |
| 25153 | 2100 | 51100 | 1314 | BASE SALARIES | 27,793.00 | | 27,793.00 | 3,474.09 | 2,316.06 | 25,476.94 | 26,634.77 | 1,157.83- |
| 25153 | 2100 | 51300 | 1215 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 187.50 | 125.00 | 1,375.00 | 1,437.50 | 62.50- |

| 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 | 52111 | 1215 | ERA | 190,946.00 | | 190,946.00 | 30,766.69 | 21,087.69 | 169,858.31 | 220,887.46 | 51,029.15- |
| 25153 | 2100 | 52111 | 1314 | ERA | 4,211.00 | | 4,211.00 | 595.80 | 397.20 | 3,813.80 | 4,567.86 | 754.06- |
| 25153 | 2100 | 52112 | 1215 | ERA-RETIREE HE | 25,209.00 | | 25,209.00 | 3,588.03 | 2,459.26 | 22,749.74 | 25,759.49 | 3,009.75- |
| 25153 | 2100 | 52112 | 1314 | ERA-RETIREE HE | 556.00 | | 556.00 | 69.48 | 46.32 | 509.68 | 532.70 | 23.02- |
| 25153 | 2100 | 52210 | 1215 | FICA | 77,960.00 | | 77,960.00 | 10,415.81 | 7,153.10 | 70,806.90 | 79,854.37 | 9,047.47- |
| 25153 | 2100 | 52210 | 1314 | FICA | 1,723.00 | | 1,723.00 | 178.87 | 119.68 | 1,603.32 | 1,651.36 | 48.04- |
| 25153 | 2100 | 52220 | 1215 | MEDICARE | 18,278.00 | | 18,278.00 | 2,435.92 | 1,672.87 | 16,605.13 | 18,675.61 | 2,070.48- |
| 25153 | 2100 | 52220 | 1314 | MEDICARE | 403.00 | | 403.00 | 41.82 | 27.98 | 375.02 | 386.20 | 11.18- |
| 25153 | 2100 | 52311 | 1215 | HEALTH/MEDICAL | 105,391.00 | | 105,391.00 | 15,008.45 | 9,981.38 | 95,409.62 | 108,698.47 | 13,288.85- |
| 25153 | 2100 | 52311 | 1314 | HEALTH/MEDICAL | 7,422.00 | | 7,422.00 | 836.83 | 546.94 | 6,875.06 | 6,289.84 | 585.22 |
| 25153 | 2100 | 52312 | 1215 | LIFE | 1,135.00 | | 1,135.00 | 154.89 | 105.00 | 1,030.00 | 1,141.87 | 111.87- |
| 25153 | 2100 | 52312 | 1314 | LIFE | 32.00 | | 32.00 | 3.48 | 2.32 | 29.68 | 26.74 | 2.94 |
| 25153 | 2100 | 52313 | 1215 | DENTAL | 4,922.00 | | 4,922.00 | 606.22 | 409.76 | 4,512.24 | 4,497.69 | 14.55 |
| 25153 | 2100 | 52313 | 1314 | DENTAL | 308.00 | | 308.00 | 34.05 | 22.70 | 285.30 | 260.94 | 24.36 |
| 25153 | 2100 | 52314 | 1215 | VISION | 1,071.00 | | 1,071.00 | 131.77 | 89.08 | 981.92 | 977.42 | 4.50 |
| 25153 | 2100 | 52314 | 1314 | VISION | 51.00 | | 51.00 | 5.61 | 3.74 | 47.26 | 43.12 | 4.14 |
| 25153 | 2100 | 52720 | 1215 | WORKER COMP EM | 165.00 | | 165.00 | | | 165.00 | 944.82 | 779.82- |
| 25153 | 2100 | 52720 | 1314 | WORKER COMP EM | 5.00 | | 5.00 | | | 5.00 | 23.39 | 18.39- |
| 25153 | 2100 | ----- | ---- | SUPPORT-STUDEN | 1,756,383.00 | | 1,756,383.00 | 247,745.59 | 169,401.48 | 1,586,981.52 | 1,789,880.18 | 202,898.66- |
| 25153 | ----- | ----- | ---- | MEDICAID FUND | 1,756,383.00 | | 1,756,383.00 | 247,745.59 | 169,401.48 | 1,586,981.52 | 1,789,880.18 | 202,898.66- |
| ===== | | | | | | | | | | | | |
| 27114 | | | | READS TO LEAD! | | | | | | | | |
| 27114 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 3,408.03 | 2,272.02 | 2,272.02- | 26,127.99 | 28,400.01- |
| 27114 | 1000 | 52111 | 1411 | ERA | | | | 584.46 | 389.64 | 389.64- | 4,480.95 | 4,870.59- |
| 27114 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 68.13 | 45.42 | 45.42- | 522.57 | 567.99- |
| 27114 | 1000 | 52210 | 1411 | FICA | | | | 200.40 | 133.72 | 133.72- | 1,619.94 | 1,753.66- |
| 27114 | 1000 | 52220 | 1411 | MEDICARE | | | | 46.85 | 31.26 | 31.26- | 378.87 | 410.13- |
| 27114 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | 222.77 | 145.60 | 145.60- | 1,674.32 | 1,819.92- |
| 27114 | 1000 | 52312 | 1411 | LIFE | | | | 2.49 | 1.66 | 1.66- | 19.02 | 20.68- |
| 27114 | 1000 | 52313 | 1411 | DENTAL | | | | 9.06 | 6.04 | 6.04- | 69.46 | 75.50- |
| 27114 | 1000 | 52314 | 1411 | VISION | | | | 1.50 | 1.00 | 1.00- | 11.48 | 12.48- |
| 27114 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | | | | 16.64 | 16.64- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|---------------------|-----------------|-------------------|------------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 27114 | | | | READS TO LEAD! | | | | | | | | |
| 27114 | 1000 | ----- | ---- | INSTRUCTION | | | | 4,543.69 | 3,026.36 | 3,026.36- | 34,921.24 | 37,947.60- |
| 27114 | ----- | ----- | ---- | READS TO LEAD! | | | | 4,543.69 | 3,026.36 | 3,026.36- | 34,921.24 | 37,947.60- |
| ===== | | | | | | | | | | | | |
| 27149 | | | | PRE-K STATE GRANT | | | | | | | | |
| 27149 | 1000 | 51100 | 1414 | BASE SALARIES | | | | 45,736.63 | 30,421.08 | 30,421.08- | 352,257.33 | 382,678.41- |
| 27149 | 1000 | 51100 | 1713 | BASE SALARIES | | | | 5,009.15 | 3,342.64 | 3,342.64- | 38,550.87 | 41,893.51- |
| 27149 | 1000 | 52111 | 1414 | ERA | | | | 7,843.81 | 5,217.20 | 5,217.20- | 60,412.13 | 65,629.33- |
| 27149 | 1000 | 52111 | 1713 | ERA | | | | 859.08 | 573.27 | 573.27- | 6,611.47 | 7,184.74- |
| 27149 | 1000 | 52112 | 1414 | ERA-RETIREE HE | | | | 914.73 | 608.42 | 608.42- | 7,045.15 | 7,653.57- |
| 27149 | 1000 | 52112 | 1713 | ERA-RETIREE HE | | | | 100.19 | 66.86 | 66.86- | 771.02 | 837.88- |
| 27149 | 1000 | 52210 | 1414 | FICA | | | | 2,630.82 | 1,751.97 | 1,751.97- | 21,839.95 | 23,591.92- |
| 27149 | 1000 | 52210 | 1713 | FICA | | | | 310.56 | 207.24 | 207.24- | 2,390.15 | 2,597.39- |
| 27149 | 1000 | 52220 | 1414 | MEDICARE | | | | 615.26 | 409.73 | 409.73- | 5,107.73 | 5,517.46- |
| 27149 | 1000 | 52220 | 1713 | MEDICARE | | | | 72.65 | 48.48 | 48.48- | 558.99 | 607.47- |
| 27149 | 1000 | 52311 | 1414 | HEALTH/MEDICAL | | | | 4,530.56 | 2,961.12 | 2,961.12- | 34,052.88 | 37,014.00- |
| 27149 | 1000 | 52312 | 1414 | LIFE | | | | 47.34 | 31.56 | 31.56- | 362.94 | 394.50- |
| 27149 | 1000 | 52312 | 1713 | LIFE | | | | 15.50 | 10.38 | 10.38- | 120.98 | 131.36- |
| 27149 | 1000 | 52313 | 1414 | DENTAL | | | | 333.66 | 222.44 | 222.44- | 2,558.06 | 2,780.50- |
| 27149 | 1000 | 52314 | 1414 | VISION | | | | 43.80 | 29.20 | 29.20- | 335.80 | 365.00- |
| 27149 | 1000 | 52710 | 0000 | WORKER'S COMP | | | | 7,280.75 | 7,280.75 | 7,280.75- | | 7,280.75- |
| 27149 | 1000 | 52720 | 1414 | WORKER COMP EM | | | | | | | 317.40 | 317.40- |
| 27149 | 1000 | 52720 | 1713 | WORKER COMP EM | | | | | | | 105.80 | 105.80- |
| 27149 | 1000 | ----- | ---- | INSTRUCTION | | | | 76,344.49 | 53,182.34 | 53,182.34- | 533,398.65 | 586,580.99- |
| 27149 | ----- | ----- | ---- | PRE-K STATE GR | | | | 76,344.49 | 53,182.34 | 53,182.34- | 533,398.65 | 586,580.99- |
| ===== | | | | | | | | | | | | |
| 27407 | | | | FAMILY INCOME INDEX | | | | | | | | |
| 27407 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 128,688.00 | 30,898.05 | 30,898.05 | 97,789.95 | | 97,789.95 |
| 27407 | 1000 | 56113 | 0000 | SOFTWARE | | | 128,688.00 | | | 128,688.00 | | 128,688.00 |
| 27407 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 128,689.00 | 2,027.74 | 2,027.74 | 126,661.26 | 570.53 | 126,090.73 |

| 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 |
| 27407 | | | | FAMILY INCOME INDEX | | | | | | | | |
| 27407 | 1000 | ----- | ---- | INSTRUCTION | | | 386,065.00 | 32,925.79 | 32,925.79 | 353,139.21 | 570.53 | 352,568.68 |
| 27407 | ----- | ----- | ---- | FAMILY INCOME | | | 386,065.00 | 32,925.79 | 32,925.79 | 353,139.21 | 570.53 | 352,568.68 |
| ===== | | | | | | | | | | | | |
| 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 | 23,721.16 | 23,721.16- | | 23,721.16- |
| 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 | 164,049.16 | 3,385,950.84 | 60,672.00 | 3,325,278.84 |
| 27408 | ----- | ----- | ---- | K 12 Plus | | | 3,550,000.00 | 164,049.16 | 164,049.16 | 3,385,950.84 | 60,672.00 | 3,325,278.84 |
| ===== | | | | | | | | | | | | |
| 31100 | | | | BOND BUILDING | | | | | | | | |
| 31100 | 4000 | 54500 | 0000 | CONSTRUCTION S | | | | 1,099,326.46 | 1,088,759.74 | 1,088,759.74- | 21,494,478.39 | 22,583,238.13- |
| 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 | | | | 1,104,737.46 | 1,094,170.74 | 1,094,170.74- | 21,577,458.39 | 22,671,629.13- |
| 31100 | ----- | ----- | ---- | BOND BUILDING | | | | 1,104,737.46 | 1,094,170.74 | 1,094,170.74- | 21,577,458.39 | 22,671,629.13- |
| ===== | | | | | | | | | | | | |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|----------------------------------|------|-------|---------|-----------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 31300 SPECIAL BUILDING | | | | | | | | | | | | |
| 31300 | 4000 | 54500 | 0000 | CONSTRUCTION S | 55,730.00 | | 55,730.00 | | | 55,730.00 | | 55,730.00 |
| 31300 | 4000 | ----- | ---- | CAPITAL OUTLAY | 55,730.00 | | 55,730.00 | | | 55,730.00 | | 55,730.00 |
| 31300 | ---- | ----- | ---- | SPECIAL BUILDI | 55,730.00 | | 55,730.00 | | | 55,730.00 | | 55,730.00 |
| ===== | | | | | | | | | | | | |
| 31600 HB33-4 MILL | | | | | | | | | | | | |
| 31600 | 2300 | 53712 | 0000 | COUNTY TAX COL | 1,045,065.00 | | 1,045,065.00 | 1,073.95 | 920.07 | 1,044,144.93 | | 1,044,144.93 |
| 31600 | 2300 | ----- | ---- | SUPPORT-GENERA | 1,045,065.00 | | 1,045,065.00 | 1,073.95 | 920.07 | 1,044,144.93 | | 1,044,144.93 |
| 31600 | 4000 | 54500 | 0000 | CONSTRUCTION S | 5,161,874.00 | | 5,161,874.00 | 1,917,306.33 | 1,706,910.97 | 3,454,963.03 | 6,230,209.42 | 2,775,246.39- |
| 31600 | 4000 | 56119 | 0000 | ASSETS < \$5,00 | | | | 138,836.68 | 130,134.68 | 130,134.68- | 226,787.11 | 356,921.79- |
| 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 | | | | 11,121.05 | 11,121.05 | 11,121.05- | 42,983.29 | 54,104.34- |
| 31600 | 4000 | ----- | ---- | CAPITAL OUTLAY | 5,186,874.00 | | 5,186,874.00 | 2,067,264.06 | 1,848,166.70 | 3,338,707.30 | 6,499,979.82 | 3,161,272.52- |
| 31600 | ---- | ----- | ---- | HB33-4 MILL | 6,231,939.00 | | 6,231,939.00 | 2,068,338.01 | 1,849,086.77 | 4,382,852.23 | 6,499,979.82 | 2,117,127.59- |
| ===== | | | | | | | | | | | | |
| 31701 CAPITAL IMPROV - SB9 LOCAL | | | | | | | | | | | | |
| 31701 | 2300 | 53712 | 0000 | COUNTY TAX COL | 22,533.00 | | 22,533.00 | 536.96 | 460.02 | 22,072.98 | | 22,072.98 |
| 31701 | 2300 | ----- | ---- | SUPPORT-GENERA | 22,533.00 | | 22,533.00 | 536.96 | 460.02 | 22,072.98 | | 22,072.98 |
| 31701 | 4000 | 54315 | 0000 | M&R BLDGS/GRND | 800,000.00 | | 800,000.00 | 649,774.10 | 612,981.53 | 187,018.47 | 1,331,471.52 | 1,144,453.05- |
| 31701 | 4000 | 54500 | 0000 | CONSTRUCTION S | 500,000.00 | | 500,000.00 | 36,044.52 | 30,488.18 | 469,511.82 | 1,744,494.77 | 1,274,982.95- |
| 31701 | 4000 | 55915 | 0000 | OTHER CONTRACT | | | | 16,160.73 | 16,160.73 | 16,160.73- | | 16,160.73- |
| 31701 | 4000 | 56113 | 0000 | SOFTWARE | 900,000.00 | | 900,000.00 | 369,505.71 | 360,704.66 | 539,295.34 | 197,930.96 | 341,364.38 |
| 31701 | 4000 | 56118 | 0000 | SUPPLIES/MATER | 600,000.00 | | 600,000.00 | 169,179.73 | 107,506.05 | 492,493.95 | 708,839.18 | 216,345.23- |
| 31701 | 4000 | 56119 | 0000 | ASSETS < \$5,00 | | | | 101,846.52 | 71,553.87 | 71,553.87- | 251,339.49 | 322,893.36- |
| 31701 | 4000 | 57311 | 0000 | VEHICLES-GENER | 293,436.00 | | 293,436.00 | 55,443.60 | | 293,436.00 | 55,443.60 | 237,992.40 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|---------------|-------|-------|---------|----------------------------|-----------------|-------------------|----------------|---------------|---------------|----------------|----------------|----------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 31701 | | | | CAPITAL IMPROV - SB9 LOCAL | | | | | | | | |
| 31701 | 4000 | 57331 | 0000 | FIXED ASSETS O | | | | 259,834.00 | 259,834.00 | 259,834.00- | 159,607.33 | 419,441.33- |
| 31701 | 4000 | ----- | ---- | CAPITAL OUTLAY | 3,093,436.00 | | 3,093,436.00 | 1,657,788.91 | 1,459,229.02 | 1,634,206.98 | 4,449,126.85 | 2,814,919.87- |
| 31701 | ----- | ----- | ---- | CAPITAL IMPROV | 3,115,969.00 | | 3,115,969.00 | 1,658,325.87 | 1,459,689.04 | 1,656,279.96 | 4,449,126.85 | 2,792,846.89- |
| ===== | | | | | | | | | | | | |
| 41000 | | | | DEBT SERVICE | | | | | | | | |
| 41000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 57,547.00 | | 57,547.00 | 1,351.41 | 1,165.90 | 56,381.10 | | 56,381.10 |
| 41000 | 2300 | ----- | ---- | SUPPORT-GENERA | 57,547.00 | | 57,547.00 | 1,351.41 | 1,165.90 | 56,381.10 | | 56,381.10 |
| 41000 | 5000 | 53414 | 0000 | OTHER PROF/TEC | | | | | | | 3,398.06 | 3,398.06- |
| 41000 | 5000 | 58214 | 0000 | DEBT SERVICE R | 8,909,035.00 | | 8,909,035.00 | | | 8,909,035.00 | | 8,909,035.00 |
| 41000 | 5000 | 58311 | 0000 | BOND PRINCIPAL | 5,515,000.00 | | 5,515,000.00 | 900,000.00 | 900,000.00 | 4,615,000.00 | | 4,615,000.00 |
| 41000 | 5000 | 58322 | 0000 | BOND INTEREST | 1,657,538.00 | | 1,657,538.00 | 21,496.36 | 21,496.36 | 1,636,041.64 | | 1,636,041.64 |
| 41000 | 5000 | ----- | ---- | DEBT SERVICE | 16,081,573.00 | | 16,081,573.00 | 921,496.36 | 921,496.36 | 15,160,076.64 | 3,398.06 | 15,156,678.58 |
| 41000 | ----- | ----- | ---- | DEBT SERVICE | 16,139,120.00 | | 16,139,120.00 | 922,847.77 | 922,662.26 | 15,216,457.74 | 3,398.06 | 15,213,059.68 |
| ===== | | | | | | | | | | | | |
| Grand Expense | | | | | 145,709,058.00 | | 153,087,553.00 | 26,519,144.81 | 20,419,373.58 | 132,668,179.42 | 143,997,796.14 | 11,329,616.72- |

Number of Accounts: 6865

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

RFP # 2223-04 Evaluation Sheet
General Legal Counseling Services

Evaluation Criteria - Combined Totals (averaged)

Submittals will be evaluated in accordance with the following criteria (Total Points:100)

| <u>Factor</u> | <u>Weight</u> | <u>Vendor -</u> Cuddy McCarthy | Himes, Petrarca & Fester | Walsh Gallegos |
|--|---------------------------------|--------------------------------------|--------------------------------|-------------------|
| 1 <u>Respondent's qualifications and capabilities</u> | <u>30 pts. (6pts per area)</u> | 30 | 30 | 30 |
| a. School Law | | <u>6</u> | <u>6</u> | <u>6</u> |
| b.Special Education Law | | <u>6</u> | <u>6</u> | <u>6</u> |
| c. Contract Law | | <u>6</u> | <u>6</u> | <u>6</u> |
| d. Employment Contract | | <u>6</u> | <u>6</u> | <u>6</u> |
| e. Real Estate Transactions | | <u>6</u> | <u>6</u> | <u>6</u> |
| 2 <u>Respondent's experience with public school and legislative proceesings and litigation</u> | <u>50 pts. (10pts per area)</u> | 47 | 46 | 46 |
| a. School Law | | <u>10</u> | <u>10</u> | <u>10</u> |
| b.Special Education Law | | <u>10</u> | <u>9</u> | <u>9</u> |
| c. Contract Law | | <u>9</u> | <u>9</u> | <u>9</u> |
| d. Employment Contract | | <u>9</u> | <u>9</u> | <u>9</u> |
| e. Real Estate Transactions | | <u>9</u> | <u>9</u> | <u>9</u> |
| 3 <u>Cost</u> | <u>20 pts.</u> | 18 | 19 | 17 |
| | <u>Total - 100pts.</u> | <u>95</u> | <u>95</u> | <u>93</u> |

*ALL VENDORS ACCEPTED ON AS NEEDED BASIS