

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

03/31/2023

| Fund # | Fund | ST # | Originated | Maturity | Cost Basis | FMV | Total FMV |
|--------------------------------------|---|----------|------------------------|----------|---------------------------|---------------------------|-------------------------|
| 11000 | Operational MMA | STO 1123 | 8/13/2008 9/17/2009 | | 10,220.85 6,537,244.06 | 1,020.28 12,843,739.57 | |
| Subtotal - Operational (STO #7049) | | | | | <u>6,547,464.91</u> | | <u>12,844,759.85</u> |
| 23000 | Activity | STO 1115 | 11/6/2008 | | 250,000.00 | 248,259.78 | |
| | Activity | CD 1148 | 4/30/2013 | | 226,405.14 | 258,723.64 | |
| Subtotal - Activity (STO #7052) | | | | | <u>476,405.14</u> | | <u>506,983.42</u> |
| 31100 | Bond Building | STO 1133 | 2/3/2009 | | | 2,667.30 | |
| | Funds in interest bearing account | | 12/20/2013 | | | 6,017,057.80 | |
| Subtotal - Bond Building (STO #7739) | | | | | <u>-</u> | | <u>6,019,725.10</u> |
| 41000 | Debt Service | STO 1113 | | | | 226,772.44 | |
| Subtotal - Debt Service (STO #7738) | | | | | <u>-</u> | | <u>226,772.44</u> |
| Total Investments | | | | | <u>\$ 13,571,334.96</u> | <u>\$ 19,598,240.81</u> | <u>\$ 19,598,240.81</u> |

TRUE

CASH BALANCE/INVESTMENT REPORT

March 31, 2023

BANK BALANCE

| Account | Balance |
|-----------------------|------------------------|
| Operational | \$10,164,734.06 |
| HB33-4 Mill Levy | 705,517.49 |
| Federal Projects | 671.40 |
| Special Building | 60,046.09 |
| Capital Outlay | 1,196,985.00 |
| Capital Improve-01 | 263,371.80 |
| Capital Improve-03 | 755,171.43 |
| Cafeteria | 35,009.90 |
| Activity | 436,889.11 |
| Athletics | 331,276.29 |
| Transportation | 369,253.76 |
| Energy Efficiency | 0.00 |
| Instructional Mat'l's | 46,004.64 |
| Advanced Placement | 77,450.29 |
| Tasker Fund | 630.35 |
| Local/State Grant | (882.53) |
| Core Knowledge | |
| Capital Outlay 20% | 0.00 |
| Bond Building | 9.00 |
| Debt Service | 8,949,673.72 |
| Capital Outlay-State | 0.00 |
| | <u>\$23,391,811.80</u> |

INVESTMENTS

| Account | Balance |
|--------------------|------------------------|
| Operational | \$12,844,759.85 |
| HB33-4 Mill Levy | 0.00 |
| Core Knowledge | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 455,983.42 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 51,000.00 |
| Bond Building | 6,019,725.10 |
| Debt Service | 226,772.44 |
| | <u>\$19,598,240.81</u> |

SWEEP INTEREST EARNED

| Account | Balance |
|--------------------|------------|
| HB33-4 Mill Levy | \$0.00 |
| Operational | \$2,397.87 |
| Capital Improvemen | \$0.00 |

TOTAL INTEREST EARNED

| Account | Balance |
|---------------------|--------------------|
| Operational | \$2,416.61 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 20.49 |
| Capital Improvement | 2,380.50 |
| Cafeteria | 0.00 |
| Activity | 5,268.20 |
| Athletics | 0.00 |
| Advanced Placement | 0.00 |
| Tasker Fund | 0.21 |
| Core Knowledge | 0.00 |
| Q-ZABS | 0.00 |
| Debt Service | 4,812.91 |
| Bond Building | 56.81 |
| | <u>\$14,955.73</u> |

SHORT TERM INTEREST EARNED

| Account | Balance |
|--------------------|--------------------|
| Operational | 2,416.61 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 0.00 |
| Capital Improvemen | 2,380.50 |
| Cafeteria | 0.00 |
| Activity | 5,268.20 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 0.21 |
| Core Knowledge | 0.00 |
| Q-Zabs | 0.00 |
| Debt Service | 4,812.91 |
| Bond Building | 56.81 |
| | <u>\$14,935.24</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: 033-000-2223-0024-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24174.0000.44500 \$8,913

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--|--|------------------------------|----------------------|----------------|-------------|------------|-----------|
| 24174 Carl D Perkins Secondary - Current | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$8,913 | \$8,913 | |
| Sub Total | | | | | | | \$8,913 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$8,913 | | |

Justification:

Per award letter

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

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

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

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

Approvals by Digital Signature

| Name | Role | Date |
|------------|------------------|---------------------|
| Kerri Gray | Business Manager | 4/9/2023 3:50:28 PM |



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

MARIANA D. PADILLA
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 3, 2023

MEMORANDUM

TO: Superintendents and Charter School Leaders
FROM: Jacqueline Costales, Deputy Secretary, Teaching, Learning and Assessment
RE: **Strengthening Career Technical Education for the 21st Century Act_Vocational Education –Basic Grants to States (24174 / 24177)**

DocuSigned by:
Jacqueline Cost
3A3640A8A584421...

The New Mexico Public Education Department (PED) has granted its final FY22-23 subawards for funding through the Strengthening Career Technical Education for the 21st Century Act (Perkins V), Vocational Education-Basic Grants to States (24174/24177). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit A, are subrecipients of the following federal funding:

| | |
|---|-------------------------|
| Subrecipient's name | See Exhibit A |
| Subrecipient's UEI number | See Exhibit A |
| Federal Award Identification Number (FAIN) | V048A220031 |
| Federal award date | 7/01/2022 |
| Sub-award period of performance start and end dates | 07/01/2022 – 09/30/2023 |
| Sub-award budget period start and end dates | 07/01/2022 – 09/30/2023 |

| | |
|--|--|
| Amount of federal funds obligated by this sub-award to subrecipient | See Exhibit A |
| Total amount of federal funds obligated to subrecipient including current financial obligation | See Exhibit A |
| Total amount of the federal award committed to subrecipient | See Exhibit A |
| Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA) | Career and Technical Education–Basic Grants to States |
| Federal awarding agency | United States Department of Education |
| Contact information for awarding official | Trina Shields 400 Maryland Ave., SW Washington, DC 20202-7100 (202) 401-0113 |
| CFDA number and name | 84.048A Career and Technical Education –Basic Grants to States |
| Research and development (R&D) award (Yes/No) | No |
| Indirect cost rate for federal award | https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/ Carl Perkins Act allows up to a maximum of 5% for indirect cost |

The following requirements apply to this sub-award:

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

Reporting Requirements

Please review Exhibit A and submit a BAR through OBMS for the appropriate amount using fund code **24174** or **24177**, as noted, and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation, and RfR submission:

- **Submit your BAR**, and a copy of this letter, including Exhibit A, through OBMS by **April 30, 2023**.

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

FY22-23 Perkins Grant Final Distribution

March 3, 2023

Page 3 of 3

- The FY22-23 award amounts as illustrated in Exhibit A must be **obligated by June 30, 2023 and expended by September 30, 2023.**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/22 of FY21-22 Final Award) in FY23-24 through OBMS by **July 15, 2023**, using **fund code 24175 (secondary institutions) or fund code 24178 (postsecondary institutions) and revenue object code 44500.**
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/> Carl Perkins Grant allows up to a maximum of 5% for indirect costs.

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified on Exhibit A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit RFRs for FY21-22 is July 7, 2023.

If you have any questions regarding your Carl Perkins' federal subaward, please contact your designated Education Administrator in the College and Career Readiness Bureau. To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla, valerie.padilla@ped.nm.gov, (505) 827-7353

Enclosures (1): Exhibit A

NEW MEXICO

Public Education Department



PERKINS BASIC - SECONDARY/POSTSECONDARY (24174 & 24177) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | UEI # | FY21-22 CARRYOVER | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|--------------------------------|---------------|-------------------|--------------------------|--|-----------------------------|-------------------------|---------------------|
| 46 | Alamogordo Public Schools | DGD9RLTTLRNS | | 91,071 | 91,071.00 | 91,071 | 83,334 | 7,737 |
| 1 | Albuquerque Public Schools | RHSNF9JSGJL5 | | 1,102,482 | 1,102,481.50 | 1,102,482 | 1,009,100 | 93,382 |
| 22 | Artesia Public Schools | R183HN37CQB4 | | 40,375 | 40,375.00 | 40,375 | 36,941 | 3,434 |
| 64 | Aztec Municipal Schools | CJ2SLRKKWJL5 | | 48,633 | 48,633.00 | 48,633 | 44,501 | 4,132 |
| 87 | Belen Consolidated Schools | GPVFNQ55CAW7 | | 62,596 | 62,596.00 | 62,596 | 57,275 | 5,321 |
| 61 | Bernalillo Public Schools | QJQLCDZ32KM5 | | 50,058 | 50,058.00 | 50,058 | 45,802 | 4,256 |
| 67 | Central Consolidated Schools | CXQZVZCCE41 | | 115,261 | 115,261.00 | 115,261 | 105,470 | 9,791 |
| 38 | Corona Public Schools | NJ5ZMATLGAN7 | | 863 | 863.00 | 863 | - | 863 |
| 62 | Cuba Independent Schools | MGFNIE9CQBLN8 | | 19,538 | 19,538.00 | 19,538 | 17,879 | 1,659 |
| 42 | Deming Public Schools | XPL2VUTAG733 | | 87,494 | 87,494.00 | 87,494 | 72,715 | 14,779 |
| 6 | Dexter Consolidated Schools | VWVAJALJRRK6 | | 11,820 | 11,820.00 | 11,820 | 10,816 | 1,004 |
| 55 | Esperanza Public Schools | UMKFJY7V6FX4 | | 88,640 | 88,640.00 | 88,640 | 66,057 | 22,583 |
| 65 | Farmington Municipal Schools | FKK3UXV5ARB1 | | 152,478 | 152,478.00 | 152,478 | 139,521 | 12,957 |
| 16 | Fort Sumner Municipal Schools | N6DACNB3SX6 | | 4,421 | 4,421.00 | 4,421 | - | 4,421 |
| 19 | Gadsden Independent Schools | HMQPC8FP4RA9 | | 258,241 | 258,241.00 | 258,241 | 236,305 | 21,936 |
| 43 | Gallup-McKinley County Schools | MZC6M49RJKAB | | 272,613 | 272,613.00 | 272,613 | 236,596 | 36,017 |
| 88 | Grants/Cibola County Schools | DQ5JUNG72D8C5 | | 78,610 | 78,610.00 | 78,610 | 71,932 | 6,678 |
| 18 | Hatch Valley Public Schools | KZCMLFLXUKK3 | | 21,192 | 21,192.00 | 21,192 | 19,392 | 1,800 |
| 33 | Hobbs Municipal Schools | FL57DGM1HN9 | | 104,797 | 104,797.00 | 104,797 | 95,884 | 8,913 |
| 39 | Hondo Valley Public Schools | CMA5DCM2TH3 | | 1,801 | 1,801.00 | 1,801 | - | 1,801 |
| 63 | Jemez Valley Public Schools | ZYDETYXRGNL1 | | 9,663 | 9,663.00 | 9,663 | 5,039 | 4,624 |
| 17 | Las Cruces Public Schools | GBBMXTJKLL08 | | 319,904 | 319,904.00 | 319,904 | 291,709 | 28,195 |
| 29 | Lordsburg Municipal Schools | HMTBSWJXWTK5 | | 8,448 | 8,448.00 | 8,448 | 7,730 | 718 |
| 86 | Los Lunas Public Schools | C3K9JREQYQ14 | | 102,194 | 102,194.00 | 102,194 | 93,125 | 9,069 |
| 31 | Lovington Municipal Schools | C8WLQG8RGLF8 | | 34,926 | 34,926.00 | 34,926 | 31,955 | 2,971 |



NEW MEXICO

Public Education Department

PERKINS BASIC - SECONDARY/POSTSECONDARY (24174 & 24177) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | UEI # | FY21-22 CARRYOVER | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|-----------------------|--|---------------|-------------------|--------------------------|--|-----------------------------|-------------------------|---------------------|
| 75 | Magdalena Municipal Schools | GARZVN/QRF04 | | 13,664 \$ | 13,664.00 \$ | 13,664 \$ | 12,504 \$ | 1,160 |
| 44 | Mora Independent Schools | CD1ZKEKJ29M6 | | 6,432 \$ | 6,432.00 \$ | 6,432 \$ | 5,885 \$ | 547 |
| 3 | Quemado Independent Schools | RSJPSF9DWYD3 | | 3,151 \$ | 3,151.00 \$ | 3,151 \$ | 2,883 \$ | 268 |
| 83 | Rio Rancho Public Schools | HLMCBLZY6MVS | | 145,686 \$ | 145,686.00 \$ | 145,686 \$ | 127,369 \$ | 18,317 |
| 4 | Roswell Independent Schools | MAHRL9WC2YJ9 | | 159,739 \$ | 159,739.00 \$ | 159,739 \$ | 146,165 \$ | 13,574 |
| 36 | Ruidoso Municipal Schools | SL6MEK736S11 | | 29,616 \$ | 29,616.00 \$ | 29,616 \$ | - \$ | 29,616 |
| 71 | Santa Fe Public Schools | MGFPHU7UFLC4 | | 143,838 \$ | 143,838.00 \$ | 143,838 \$ | 79,449 \$ | 64,389 |
| 25 | Santa Rosa Consolidated Schools | ZCP4ALLV8HA3 | | 10,081 \$ | 10,081.00 \$ | 10,081 \$ | 9,225 \$ | 856 |
| 23 | Silver Consolidated School District | VLMFMX65NLIJ4 | | 35,755 \$ | 35,755.00 \$ | 35,755 \$ | 32,465 \$ | 3,290 |
| 74 | Socorro Consolidated Schools | WKADY7EP8Q85 | | 32,356 \$ | 32,356.00 \$ | 32,356 \$ | 29,590 \$ | 2,766 |
| 76 | Taos Municipal Schools | GXRMLNAGSD56 | | 39,450 \$ | 39,450.00 \$ | 39,450 \$ | 31,203 \$ | 8,247 |
| 73 | Truth or Consequences Municipal Schools | LMLJLWCKJMP3 | | 22,807 \$ | 22,807.00 \$ | 22,807 \$ | 20,870 \$ | 1,937 |
| 49 | Tucumanari Public Schools | EHWCVKKKPAQ5 | | 20,107 \$ | 20,107.00 \$ | 20,107 \$ | 18,399 \$ | 1,708 |
| 47 | Tularosa Municipal Schools | NPP3J8DJMK3K | | 24,397 \$ | 24,397.00 \$ | 24,397 \$ | 22,323 \$ | 2,074 |
| 68 | West Las Vegas Public Schools | JLAWMKASDL69 | | 22,818 \$ | 22,818.00 \$ | 22,818 \$ | 20,880 \$ | 1,938 |
| 89 | Zuni Public School District | XU9NS37898M4 | | 31,782 \$ | 31,782.00 \$ | 31,782 \$ | 29,083 \$ | 2,699 |
| STATE CHARTERS | | | | | | | | |
| 524-001 | AIMS @ UNM | JESBYAJUGH55 | | 6,658 \$ | 6,658.00 \$ | 6,658 \$ | - \$ | 6,658 |
| 516-001 | Albuquerque School of Excellence | K2PNAFIFMK27 | | 5,932 \$ | 5,932.00 \$ | 5,932 \$ | 5,734 \$ | 198 |
| 511-001 | Alma d' arte Charter High School | Q22NV9GJ3F19 | | 5,103 \$ | 5,103.00 \$ | 5,103 \$ | 4,934 \$ | 169 |
| 525-001 | Amy Bleh Charter High School | F2F8MLNIXUC7 | | 9,362 \$ | 9,362.00 \$ | 9,362 \$ | - \$ | 9,362 |
| 512-001 | Cesar Chavez Community School | M69CJESJ69K5 | | 7,788 \$ | 7,788.00 \$ | 7,788 \$ | 7,529 \$ | 259 |
| 557-001 | Explore Academy | WEJ3ECHP8D75 | | 9,725 \$ | 9,725.00 \$ | 9,725 \$ | - \$ | 9,725 |
| 567-001 | Las Montañas Charter School | FWL5MPN75P27 | | 7,482 \$ | 7,482.00 \$ | 7,482 \$ | 7,233 \$ | 249 |
| 501-001 | Media Arts Collaborative Charter School | FGDRPNXNBU07 | | 4,398 \$ | 4,398.00 \$ | 4,398 \$ | 4,252 \$ | 146 |
| 542-001 | Mission Achievement and Success Charter School | HVRF58K3J9R8 | | 12,711 \$ | 12,711.00 \$ | 12,711 \$ | 12,288 \$ | 423 |

NEW MEXICO

Public Education Department



PERKINS BASIC - SECONDARY/POSTSECONDARY (24174 & 24177) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | UEI # | FY21-22 CARRYOVER | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|-----------------------------------|---|--------------|-------------------|--------------------------|--|-----------------------------|-------------------------|---------------------|
| 564-001 | Monte del Sol Charter School | JLQBBQ6ZSS93 | \$ 9,155 | \$ 9,155 | \$ 9,155 | \$ 9,155 | \$ 8,851 | \$ 304 |
| 549-001 | New America School of Las Cruces | FMP4UNLQU286 | \$ 6,877 | \$ 6,877 | \$ 6,877 | \$ 6,877 | \$ 6,648 | \$ 229 |
| 509-001 | New Mexico School for the Arts | H9E9JBL5M45 | \$ 13,158 | \$ 13,158 | \$ 13,158 | \$ 13,158 | \$ 12,720 | \$ 438 |
| 005-020 | Pecos Connections Academy | MN8HKMQTLH3 | \$ 14,411 | \$ 14,411 | \$ 14,411 | \$ 14,411 | \$ 13,931 | \$ 480 |
| 505-001 | School of Dreams Academy | XS13RKK34F86 | \$ 7,407 | \$ 7,407 | \$ 7,407 | \$ 7,407 | \$ 7,160 | \$ 247 |
| 544-001 | Southwest Aeronautics, Mathematics, and Science Academy | E21FVZNRVRS | \$ 7,304 | \$ 7,304 | \$ 7,304 | \$ 7,304 | \$ - | \$ 7,304 |
| 531-001 | Southwest Secondary Learning Center | J8WCWUYXXVNT | \$ 5,932 | \$ 5,932 | \$ 5,932 | \$ 5,932 | \$ - | \$ 5,932 |
| 510-001 | Taos Academy | LBW4T1KCJ2Y8 | \$ 9,051 | \$ 9,051 | \$ 9,051 | \$ 9,051 | \$ 8,750 | \$ 301 |
| 518-001 | Tierra Adentro | RSNKKM6WNL23 | \$ 4,600 | \$ 4,600 | \$ 4,600 | \$ 4,600 | \$ 4,447 | \$ 153 |
| POSTSECONDARY INSTITUTIONS | | | | | | | | |
| 861-001 | Central NM CC | EN21ZJ5KCAF8 | \$ 1,750,566 | \$ 1,750,566 | \$ 1,750,566 | \$ 1,750,566 | \$ 1,500,661 | \$ 249,905 |
| 862-001 | Clovis Community College | LK8NKF6R2G47 | \$ 429,556 | \$ 429,556 | \$ 429,556 | \$ 429,556 | \$ - | \$ 429,556 |
| 851-001 | Eastern NM University Roswell | PKLTFC1XLP6 | \$ 169,439 | \$ 169,439 | \$ 169,439 | \$ 169,439 | \$ 147,119 | \$ 22,320 |
| 852-001 | Eastern NM University Ruidoso | LAMNRRBR9YW7 | \$ 54,925 | \$ 54,925 | \$ 54,925 | \$ 54,925 | \$ - | \$ 54,925 |
| 863-001 | Luna Community College | MGZALW8G2W48 | \$ 92,831 | \$ 92,831 | \$ 92,831 | \$ 92,831 | \$ - | \$ 92,831 |
| 864-001 | Mesalands Technical College | C19DL3XLW4SS | \$ 27,638 | \$ 27,638 | \$ 27,638 | \$ 27,638 | \$ - | \$ 27,638 |
| 855-001 | NMSU Dona Ana Community College | YGLJYPWTVQC9 | \$ 611,362 | \$ 611,362 | \$ 611,362 | \$ 611,362 | \$ 529,783 | \$ 81,579 |
| 856-001 | NMSU Grants | MEF84VRRK9E4 | \$ 101,844 | \$ 101,844 | \$ 101,844 | \$ 101,844 | \$ - | \$ 101,844 |
| 866-001 | Northern New Mexico College | R8MXRCHR9V59 | \$ 160,426 | \$ 160,426 | \$ 160,426 | \$ 160,426 | \$ 128,337 | \$ 32,089 |
| 867-001 | San Juan College | GB3JMTLLAM58 | \$ 513,123 | \$ 513,123 | \$ 513,123 | \$ 513,123 | \$ 429,096 | \$ 84,027 |
| 868-001 | Santa Fe Community College | GJAZL3745D55 | \$ 162,830 | \$ 162,830 | \$ 162,830 | \$ 162,830 | \$ 151,955 | \$ 10,875 |
| 857-001 | UNM Gallup | FSNYUL3BK4X5 | \$ 124,075 | \$ 124,075 | \$ 124,075 | \$ 124,075 | \$ 106,687 | \$ 17,388 |
| 858-001 | UNM Taos | VRBGCWAS4AK5 | \$ 48,369 | \$ 48,369 | \$ 48,369 | \$ 48,369 | \$ 41,736 | \$ 6,633 |
| 860-001 | UNM Valencia | | \$ 93,732 | \$ 93,732 | \$ 93,732 | \$ 93,732 | \$ 80,863 | \$ 12,869 |
| 850-001 | Western NM University | | \$ 106,049 | \$ 106,049 | \$ 106,049 | \$ 106,049 | \$ 98,967 | \$ 7,082 |
| 990-000 | RURAL EDUCATION COOPERATIVES | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REC 2 | | | \$ 59,099 | \$ 59,099 | \$ 59,099 | \$ 59,099 | \$ - | \$ 59,099 |

NEW MEXICO

Public Education Department



PERKINS BASIC - SECONDARY/POSTSECONDARY (24174 & 24177) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | UEI # | FY21-22 CARRYOVER | FY22-23 FINAL ALLOCATION | FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION | TOTAL AWARD TO SUBRECIPIENT | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|------------------------|-------|-------------------|--------------------------|--|-----------------------------|-------------------------|---------------------|
| 991-000 | REC 3 | | \$ 36,303 | \$ 25,244 | \$ 36,303.00 | \$ 36,303 | \$ - | \$ 36,303 |
| 999-000 | REC 10 | | \$ - | \$ 8,438,214 | \$ 25,244.00 | \$ 25,244 | \$ - | \$ 25,244 |
| | GRAND TOTAL | | \$ - | \$ 8,438,214 | \$ 8,438,214 | \$ 8,438,214 | \$ 6,588,085 | \$ 1,850,129 |

NMPED

Public Education Department

College and Career Readiness Bureau

BUDGET UPDATE FORM

| | | |
|--|--|------|
| LEA/District/Charter School Name: | Hobbs | Note |
| Contact Name / PH # | Zeke Kaney/ 575-691-6789 | |
| Fund / Grant Year: | Perkins | |
| Transfer Type: | BAR Increase 2023 | |
| Date: | | |

| Programs of Study | Line Item | Description | Decrease \$ | Increase \$ |
|-------------------|-------------------|---|-------------|-------------|
| Automotive | Supplies/Material | Standard Tools to accompany Metric Tools in Automotive Toolboxes for the shop | | |
| | Travel | | | 8,913.00 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | \$ - | \$ 8,913.00 |

INDIRECT COST/ADMINISTRATION CALCULATION WORKSHEET

| | | |
|--|----|---|
| Total Award | | |
| Equipment over \$5,000 | | |
| Subtotal: Award less Equipment over \$5,000 | \$ | - |
| Max Indirect Cost+Admin Rate = 5% (Award subtotal x 5% / 1.05) | \$ | - |
| Available Direct Allocation | \$ | - |

Important Notes Regarding Indirect Cost:

Secondary LEAs and Charter Schools' indirect cost must be consistent with the rate established by the State of New Mexico, Public Education Department. Post Secondary, Charters, and LEAs are allowed to take less, but not more than five percent (5%) of Subtotal above for Indirect Cost plus Administration.

Requested By (Subgrantee) _____ zeke Kaney _____ (TYPE NAME & SIGN) Date: 3/2/2023

Approved By (CCRB Staff) _____ Melissa DeLaurentis _____ (TYPE NAME & SIGN) Date: 3/8/23

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: 033-000-2223-0023-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Hobbs Municipal Schools
Contact: Kerri Gray, Hobbs - Finance Director
Phone: 575-433-0100
Email: grayk@hobbsschools.net

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

Revenue 24160.0000.44500 \$188,732

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------------|------------------|--------------------------------|---|---------------------------|---------------------------|----------------|-------------|------------|-----------|
| 24160 Rural & Low-Income Schools | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 1411 Teachers-Grades 1-12 | | \$100,732 | \$100,732 | |
| 24160 Rural & Low-Income Schools | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (PreK-12) Programs | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | | \$88,000 | \$88,000 | |
| Sub Total | | | | | | | \$188,732 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$188,732 | | |

Justification:
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 | 4/9/2023 3:24:07 PM |



88,000 - Flipp
Gray
Rest is 51300

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

ARSENIO ROMERO, PH.D.
DESIGNATE SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 10, 2023

MEMORANDUM

TO: Superintendents and State Charter Leaders

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

RE: **Elementary and Secondary Education Act (ESEA) Federal Sub-award_Rural and Low-Income Schools Program (RLIS) (24160) Final Award and Carryover**

The New Mexico Public Education Department (PED) has granted its final FY22-23 sub-awards and FY21-22 and FY20-21 carryover for funding through the ESEA RLIS Program (24160). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this sub-award. All local educational agencies (LEAs) receiving this sub-award through PED, as listed on Exhibit A, are sub-recipients of the following federal funding:

| | |
|--|---|
| Subrecipient's name | See Exhibit A |
| Subrecipient's UEI number | See Exhibit A |
| Federal Award Identification Number (FAIN) | S358B200031 S358B210031 S358B220031 |
| Federal award date | 7/15/2020 7/1/2021 7/1/2022 |
| Subaward period of performance start and end dates | 7/1/2020-9/30/2023* 7/1/2021-9/30/2023 7/1/2022-9/30/2024 |
| Subaward budget period start and end date | 7/1/2020-6/30/2023* 7/1/2021-6/30/2023 |

| | |
|--|---|
| | 7/1/2022-6/30/2024 |
| Amount of federal funds obligated by this subaward to subrecipient | See Exhibit A |
| Total amount of federal funds obligated to subrecipient including current financial obligation | See Exhibit A |
| Total amount of the federal award committed to subrecipient | See Exhibit A |
| Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA) | Rural and Low-Income Schools |
| Federal awarding agency | United States Department of Education |
| Contact information for awarding official | James F. Lane, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113 |
| CFDA number and name | 84.358B Rural and Low-Income Schools |
| Research and development (R&D) award (Yes/No) | No |
| Indirect cost rate for federal award | https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/ |

*USDE granted PED a GEPA waiver that extended the period of availability to 9/30/2023.

The following requirements apply to this sub-award:

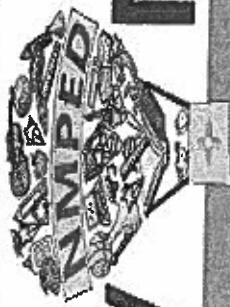
- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit A, and submit an Initial Budget (IB) BAR through OBMS for the appropriate amount using fund code **24160** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- Submit your **BAR**, a completed **24160 BAR Justification Sheet**, and a copy of this letter, including Exhibit A, through OBMS by **April 14, 2023**.
- The FY21-22 and prior year carryover amounts as illustrated in Exhibit A must be **expended by September 30, 2023**.

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

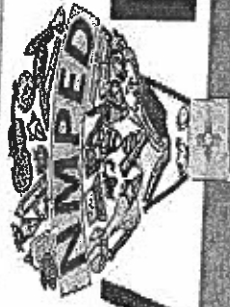


NEW MEXICO

Public Education Department

USDE - Rural and Low Income Schools (24160) FINAL AWARD FY22-23 and Carryover

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | UEI # | FY20-21 CARRYOVER | FY21-22 FINAL AWARD/CARRYOVER | Amount of federal funds obligated by this sub-award to subrecipient | Total amount of federal funds obligated to subrecipient including current financial obligation | Total amount of the federal award committed to subrecipient | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAR |
|------------------|-------------------------------------|---------------|-------------------|-------------------------------|---|--|---|-------------------------|---------------------|
| | | | | | | | | | |
| 46 | Alamogordo Public Schools | DG09RLTTLRN5 | \$ 114,972.00 | \$ 134,066.00 | \$ 147,647 | \$ 396,685.04 | \$ 396,685 | \$ - | \$ 396,685 |
| 22 | Artesia Public Schools | R163HN37CQB4 | \$ 71,079.00 | \$ - | \$ - | \$ 71,079.00 | \$ 71,079 | \$ - | \$ 71,079 |
| 12 | Clovis Municipal Schools | RHLXA1JIC994 | \$ 142,604.00 | \$ 166,462.00 | \$ 179,668 | \$ 488,734.29 | \$ 488,734 | \$ - | \$ 488,734 |
| 24 | Cobre Consolidated Schools | N276L1YAZL51 | \$ 21,728.00 | \$ 25,100.00 | \$ 27,786 | \$ 74,614.20 | \$ 74,614 | \$ - | \$ 74,614 |
| 62 | Cuba Independent Schools | MGFNE9C0BLN8 | \$ 6,299.00 | \$ 11,944.00 | \$ 14,065 | \$ 32,307.82 | \$ 32,308 | \$ - | \$ 32,308 |
| 42 | Deming Public Schools | XPL2VUTAG733 | \$ 98,166.00 | \$ 117,779.00 | \$ 129,423 | \$ 345,368.16 | \$ 345,368 | \$ - | \$ 345,368 |
| 6 | Dexter Consolidated Schools | VWVAJAJXRRK6 | \$ 17,325.00 | \$ 19,715.00 | \$ 22,472 | \$ 59,512.20 | \$ 59,512 | \$ - | \$ 59,512 |
| 54 | Dulce Independent Schools | PQ2EJ6GKVRW3 | \$ 11,113.00 | \$ 12,291.00 | \$ 16,033 | \$ 39,437.31 | \$ 39,437 | \$ - | \$ 39,437 |
| 55 | Espanola Public Schools | UMKFJYV6FX4 | \$ 62,023.00 | \$ 66,115.00 | \$ 75,521 | \$ 203,659.46 | \$ 203,659 | \$ - | \$ 203,659 |
| 32 | Eunice Public Schools | S64LAENRQJ1 | \$ 16,018.00 | \$ - | \$ - | \$ 16,018.00 | \$ 16,018 | \$ - | \$ 16,018 |
| 43 | Gallup-McKinley County Schools | MZC6N49RJKAB | \$ 203,596.00 | \$ 235,966.00 | \$ 302,092 | \$ 741,653.74 | \$ 741,654 | \$ - | \$ 741,654 |
| 88 | Grants/Cibola County Schools | DQ5UMG72DBC5 | \$ 63,523.00 | \$ 75,121.00 | \$ 77,924 | \$ 216,568.41 | \$ 216,568 | \$ - | \$ 216,568 |
| 18 | Hatch Valley Public Schools | KZCMLFLXJKK3 | \$ 23,173.00 | \$ 26,941.00 | \$ 32,716 | \$ 82,830.10 | \$ 82,830 | \$ - | \$ 82,830 |
| 33 | Hobbs Municipal Schools | FL57DGXMH1H9 | \$ 188,732.00 | \$ - | \$ - | \$ 188,732.00 | \$ 188,732 | \$ - | \$ 188,732 |
| 56 | Jemez Mountain Public Schools | D8KRZ7WINGH8 | \$ - | \$ 4,489.00 | \$ 5,538 | \$ 10,027.15 | \$ 10,027 | \$ - | \$ 10,027 |
| 69 | Las Vegas City Public Schools | LJBZZXYDH1H8 | \$ 28,257.00 | \$ 31,965.00 | \$ 34,998 | \$ 95,220.28 | \$ 95,220 | \$ - | \$ 95,220 |
| 29 | Lordsburg Municipal Schools | HMT7BSWJXWTM5 | \$ - | \$ - | \$ 11,563 | \$ 11,563.20 | \$ 11,563 | \$ - | \$ 11,563 |
| 31 | Lovington Municipal Schools | C8W1LQBRGJF8 | \$ 69,260.00 | \$ - | \$ - | \$ 69,260.00 | \$ 69,260 | \$ - | \$ 69,260 |
| 75 | Magdalena Municipal Schools | GARYVWQRFCA | \$ 5,942.00 | \$ 6,762.00 | \$ 7,249 | \$ 19,953.20 | \$ 19,953 | \$ - | \$ 19,953 |
| 81 | Moriarty-Edgewood School District | MKLEAMGSV595 | \$ 45,036.00 | \$ 51,837.00 | \$ - | \$ 96,873.00 | \$ 96,873 | \$ - | \$ 96,873 |
| 82 | Mountainair Public Schools | L682ZDKDZLD1 | \$ - | \$ 4,808.00 | \$ 5,881 | \$ 10,688.72 | \$ 10,689 | \$ - | \$ 10,689 |
| 70 | Pecos Independent School District | W1K6NFKLH7B1 | \$ 10,904.00 | \$ - | \$ - | \$ 10,904.00 | \$ 10,904 | \$ - | \$ 10,904 |
| 77 | Peñasco Independent Schools | LYBFHC93LV66 | \$ - | \$ 7,831.00 | \$ 8,955 | \$ 16,786.24 | \$ 16,786 | \$ - | \$ 16,786 |
| 72 | Pojoaque Valley Public Schools | P5KAVKRRHMB5 | \$ 26,056.00 | \$ - | \$ - | \$ 26,056.00 | \$ 26,056 | \$ - | \$ 26,056 |
| 57 | Portales Municipal Schools | PHAUQZDZBFU1 | \$ 50,428.00 | \$ 58,338.00 | \$ 69,246 | \$ 178,012.05 | \$ 178,012 | \$ - | \$ 178,012 |
| 79 | Questa Independent Schools | MNMYN9YTD66 | \$ - | \$ 6,133.00 | \$ 7,598 | \$ 13,731.24 | \$ 13,731 | \$ - | \$ 13,731 |
| 9 | Raton Public Schools | NMX9DXCOL73N9 | \$ 17,182.00 | \$ 19,368.00 | \$ 22,881 | \$ 59,411.03 | \$ 59,411 | \$ - | \$ 59,411 |
| 4 | Roswell Independent Schools | MAH8L9WC2YJ9 | \$ 188,882.00 | \$ 224,663.00 | \$ 250,628 | \$ 664,173.04 | \$ 664,173 | \$ - | \$ 664,173 |
| 36 | Ruidoso Municipal Schools | SL6MEK736S11 | \$ 37,781.00 | \$ 43,696.00 | \$ 44,638 | \$ 126,114.77 | \$ 126,115 | \$ - | \$ 126,115 |
| 25 | Santa Rosa Consolidated Schools | ZCP4AULV5HA3 | \$ 11,955.00 | \$ 13,803.00 | \$ 15,775 | \$ 41,532.99 | \$ 41,533 | \$ - | \$ 41,533 |
| 23 | Silver Consolidated School District | VLMFMX65NLL4 | \$ 46,155.00 | \$ 54,755.00 | \$ 62,214 | \$ 163,123.93 | \$ 163,124 | \$ - | \$ 163,124 |



NEW MEXICO

Public Education Department

USDE - Rural and Low Income Schools (24160) FINAL AWARD FY22-23 and Carryover

| IBMS ACTIVITY CODE | LOCAL EDUCATION AGENCY | UEI # | Amount of federal funds obligated to this sub-award to subrecipient | | Total amount of federal funds obligated to subrecipient including current financial obligation | Total amount of the federal award committed to subrecipient | FY22-23 APPROVED BUDGET | TOTAL AMOUNT TO BAA |
|--------------------------|--|--------------|---|-------------------------------|--|---|-------------------------|---------------------|
| | | | FY20-21 CARRYOVER | FY21-22 FINAL AWARD/CARRYOVER | | | | |
| 74 | Socorro Consolidated Schools | WKADYTEP8Q85 | \$ 30,906.00 | \$ 35,087.00 | \$ 105,765.37 | \$ - | \$ - | \$ 105,765 |
| 76 | Taos Municipal Schools | GXFMLNAG5D56 | \$ 50,777.00 | \$ 58,106.00 | \$ 175,914.32 | \$ - | \$ - | \$ 175,914 |
| 73 | Truth or Consequences Municipal Schools | LMJJJWCJKMP3 | \$ 23,482.00 | \$ 26,499.00 | \$ 78,915.36 | \$ - | \$ - | \$ 78,915 |
| 49 | Tucuman Public Schools | EHWCVKVPAQ5 | \$ 17,402.00 | \$ 20,190.00 | \$ 61,016.48 | \$ - | \$ - | \$ 61,016 |
| 47 | Tularosa Municipal Schools | NPP3JBDJMK3K | \$ 15,431.00 | \$ 19,096.00 | \$ 55,997.13 | \$ - | \$ - | \$ 55,997 |
| 68 | West Las Vegas Public Schools | JLANMKASDL69 | \$ 24,730.00 | \$ 33,756.00 | \$ 98,691.95 | \$ - | \$ - | \$ 98,692 |
| 89 | Zuni Public School District | XU9NS37898M4 | \$ 24,033.00 | \$ 28,408.00 | \$ 85,680.65 | \$ - | \$ - | \$ 85,690 |
| STATE CHARTERS | | | | | | | | |
| -001 | Aldo Leopold High School | U72RT1D298F4 | \$ - | \$ 3,992.00 | \$ 8,677.72 | \$ - | \$ - | \$ 8,678 |
| -001 | Hózhó Academy | ZP2TF8RAKL48 | \$ - | \$ 6,919.00 | \$ 17,948.18 | \$ - | \$ - | \$ 17,948 |
| -001 | McCurdy Charter School | M9X9GN9JNNB5 | \$ - | \$ 12,664.00 | \$ 27,429.85 | \$ - | \$ - | \$ 27,430 |
| -001 | Six Directions Indigenous Charter School | KFYJG4K8ZMC4 | \$ - | \$ 1,531.00 | \$ 3,535.72 | \$ - | \$ - | \$ 3,536 |
| -001 | Taos Academy | LBW4T1KJC2Y8 | \$ - | \$ 5,521.00 | \$ 11,657.09 | \$ - | \$ - | \$ 11,657 |
| -001 | Taos Integrated School of the Arts | U2RK23ZCQQQ9 | \$ - | \$ 4,012.00 | \$ 9,255.01 | \$ - | \$ - | \$ 9,255 |
| -001 | Taos International Charter School | C10XNKKE05J4 | \$ - | \$ 3,585.00 | \$ 8,957.32 | \$ - | \$ - | \$ 8,957 |
| GRAND TOTAL | | | \$ 1,764,930 | \$ 1,679,314 | \$ 5,320,082 | \$ - | \$ - | \$ 5,320,082 |

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: 033-000-2223-0025-D
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27201.0000.43202 (\$52,780)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------|------------------------------------|-------------------------------|------------|-----------------|---------------------------|-------------------|-------------|------------|-----------|
| 27201 | School Lunch Co-Pay - Laws of 2020 | 3100 Food Services Operations | 56116 Food | 0000 No Program | 033000 HOBBS DISTRICT OFF | 0000 No Job Class | \$52,780 | (\$52,780) | |
| Sub Total | | | | | | | (\$52,780) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$52,780) | | |

Justification:
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 | 4/9/2023 3:58:19 PM |



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

MARIANA D. PADILLA
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 24, 2023

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers
FROM: Seana C. Flanagan, Interim Managing Director *SF*
RE: New Mexico State Appropriation-School Lunch Copayment Program (27201)

During the 2022 legislative session, the state appropriated funding for the Reduced Meal Co-Pay Program. The New Mexico Public Education Department (PED) has determined its final FY 22-23 awards which are illustrated on Exhibit B. This funding is for each school and charter school that administers the National School Lunch Program (NSLP) to cover the cost of eliminating reduced-price copayments. 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: School Lunch Copayment Program
Funding Agency: NM Public Education Department, Student Success and Wellness Bureau
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 27201** 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 School Lunch Copayment Program

February 24, 2023

Page 1 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 Valerie Padilla, Fiscal Grants Management Bureau at Valerie.padilla@ped.nm.gov, (505) 827-7353. If you have programmatic questions, please contact Jose Guzman, Business Operations Specialist, Student Success and Wellness Bureau at JoseL.Guzman@ped.nm.gov or Felix Griego, Deputy Director, Student Success and Wellness Bureau at Felix.Griego@ped.nm.gov.

SF/fg

Enc. (2): Supplement
Exhibit B

EXHIBIT B (27201 - FINAL FY22-23)



NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation - State Grant (27201) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | District/State Charter Planning Allocation (Revenue Code 43202) | District/State Charter Final Allocation (Revenue Code 43202) | FY22-23 Approved Budget | Total Amount To BAR |
|------------------|-------------------------------------|---|--|-------------------------|---------------------|
| 46 | Alamogordo Public Schools | \$ 6,704 | \$ 8,174 | \$ 6,704 | \$ 1,470 |
| 1 | Albuquerque Public Schools | \$ 85,572 | \$ 75,789 | \$ 85,572 | (\$9,783) |
| 507-001 | Cien Aguas International School | \$ 2,207 | \$ - | \$ 2,207 | (\$2,207) |
| 541-001 | Coral Community Charter School | \$ 1,268 | \$ - | \$ 1,268 | (\$1,268) |
| 506-001 | New America School | \$ 204 | \$ - | \$ 204 | (\$204) |
| 01015047 | Public Academy for Performing Arts | \$ - | \$ 4,614 | \$ - | \$ 4,614 |
| 01015025 | South Valley Academy | \$ - | \$ 10,901 | \$ - | \$ 10,901 |
| 30 | Animas Public Schools | \$ 545 | \$ 2,286 | \$ 545 | \$ 1,741 |
| 22 | Artesia Public Schools | \$ 15,270 | \$ 42,637 | \$ 15,270 | \$ 27,367 |
| 64 | Aztec Municipal Schools | \$ 5,809 | \$ - | \$ 5,809 | (\$5,809) |
| 40 | Capitan Municipal Schools | \$ 3,755 | \$ 7,911 | \$ 3,755 | \$ 4,156 |
| 20 | Carlsbad Municipal Schools | \$ 49,253 | \$ 50,907 | \$ 49,253 | \$ 1,654 |
| 53 | Chama Valley Independent Schools | \$ - | \$ 2,379 | \$ - | \$ 2,379 |
| 8 | Cimarron Municipal Schools | \$ 1,909 | \$ 5,659 | \$ 1,909 | \$ 3,750 |
| 84 | Clayton Municipal Schools | \$ 4,405 | \$ 5,289 | \$ 4,405 | \$ 884 |
| 48 | Cloudcroft Municipal Schools | \$ 2,383 | \$ 3,528 | \$ 2,383 | \$ 1,145 |
| 12 | Clovis Municipal Schools | \$ 10,393 | \$ - | \$ 10,393 | (\$10,393) |
| 38 | Corona Public Schools | \$ 567 | \$ - | \$ 567 | (\$567) |
| 85 | Des Moines Municipal Schools | \$ 363 | \$ 2,277 | \$ 363 | \$ 1,914 |
| 60 | Dora Consolidated Schools | \$ 892 | \$ 2,372 | \$ 892 | \$ 1,480 |
| 58 | Elida Municipal Schools | \$ 1,077 | \$ 3,436 | \$ 1,077 | \$ 2,359 |
| 32 | Eunice Public Schools | \$ 4,913 | \$ 7,656 | \$ 4,913 | \$ 2,743 |
| 65 | Farmington Municipal Schools | \$ 30,188 | \$ 30,188 | \$ 30,188 | \$ 0 |
| 59 | Floyd Municipal Schools | \$ 1,811 | \$ 4,279 | \$ 1,811 | \$ 2,468 |
| 15 | Grady Municipal Schools | \$ 489 | \$ 1,269 | \$ 489 | \$ 780 |
| 5 | Hagerman Municipal Schools | \$ 5,043 | \$ 2,040 | \$ 5,043 | (\$3,003) |
| 33 | Hobbs Municipal Schools | \$ 52,780 | \$ - | \$ 52,780 | (\$52,780) |
| 50 | House Municipal Schools | \$ 375 | \$ 892 | \$ 375 | \$ 517 |
| 34 | Jal Public Schools | \$ 1,329 | \$ 1,685 | \$ 1,329 | \$ 356 |
| 7 | Lake Arthur Municipal Schools | \$ 2,074 | \$ - | \$ 2,074 | (\$2,074) |
| 17 | Las Cruces Public Schools | \$ 9,987 | \$ - | \$ 9,987 | (\$9,987) |
| 51 | Logan Municipal Schools | \$ 1,731 | \$ 947 | \$ 1,731 | (\$784) |
| 86 | Los Lunas Public Schools | \$ 22,456 | \$ - | \$ - | \$ 0 |
| 31 | Lovington Municipal Schools | \$ 40,836 | \$ 72,157 | \$ 40,836 | \$ 31,321 |
| 14 | Melrose Municipal Schools | \$ 2,240 | \$ 1,942 | \$ 2,240 | (\$298) |
| 81 | Moriarty-Edgewood School District | \$ 6,620 | \$ - | \$ 6,620 | (\$6,620) |
| 28 | Mosquero Municipal Schools | \$ 106 | \$ 602 | \$ 106 | \$ 496 |
| 72 | Pojoaque Valley Public Schools | \$ 14,617 | \$ 17,493 | \$ 14,617 | \$ 2,876 |
| 57 | Portales Municipal Schools | \$ 16,500 | \$ - | \$ 16,500 | (\$16,500) |
| 3 | Quemado Independent Schools | \$ 996 | \$ 966 | \$ 996 | (\$30) |
| 2 | Reserve Independent Schools | \$ - | \$ 2,157 | \$ - | \$ 2,157 |
| 83 | Rio Rancho Public Schools | \$ 58,704 | \$ 75,079 | \$ 58,704 | \$ 16,375 |
| 4 | Roswell Independent Schools | \$ 9,877 | \$ - | \$ 9,877 | (\$9,877) |
| 27 | Roy Municipal Schools | \$ 523 | \$ 1,154 | \$ 523 | \$ 631 |
| 36 | Ruidoso Municipal Schools | \$ 2,397 | \$ - | \$ - | \$ 0 |
| 52 | San Jon Municipal Schools | \$ 541 | \$ - | \$ 541 | (\$541) |
| 71 | Santa Fe Public Schools | \$ 34,424 | \$ 33,603 | \$ 34,424 | (\$821) |
| 23 | Silver Consolidated School District | \$ 454 | \$ - | \$ 454 | (\$454) |
| 76 | Taos Municipal Schools | \$ - | \$ - | \$ 609 | (\$609) |
| 76555006 | Anansi Charter School | \$ 710 | \$ 3,059 | \$ 710 | \$ 2,349 |
| 76555005 | Taos Municipal Charter School | \$ 609 | \$ 2,426 | \$ - | \$ 2,426 |
| 35 | Tatum Municipal Schools | \$ 1,308 | \$ 2,425 | \$ 1,308 | \$ 1,117 |
| 13 | Texico Municipal Schools | \$ 1,827 | \$ 2,068 | \$ 1,827 | \$ 241 |

EXHIBIT B (27201 - FINAL FY22-23)



State of New Mexico Special Appropriation - State Grant (27201) FINAL AWARD FY22-23

| OBMS ENTITY CODE | LOCAL EDUCATION AGENCY | District/State Charter Planning Allocation (Revenue Code 43202) | District/State Charter Final Allocation (Revenue Code 43202) | FY22-23 Approved Budget | Total Amount To BAR |
|-----------------------|---|---|--|-------------------------|---------------------|
| STATE CHARTERS | | | | | |
| 580-001 | 21st Century Public Academy | \$ - | \$ 1,002 | \$ 73 | \$ 929 |
| 579-001 | ACES Technical Charter School | \$ - | \$ 1,244 | \$ - | \$ 1,244 |
| 532-001 | Aldo Leopold High School | \$ - | \$ 1,035 | \$ - | \$ 1,035 |
| 575-001 | Altura Preparatory School | \$ - | \$ 892 | \$ - | \$ 892 |
| 525-001 | Amy Biehl Charter High School | \$ 618 | \$ 406 | \$ 618 | \$ (212) |
| 557-001 | Explore Academy | \$ - | \$ 3,553 | \$ - | \$ 3,553 |
| 581-001 | Explore Academy - Las Cruces | \$ - | \$ 298 | \$ - | \$ 298 |
| 503-001 | Horizon Academy West | \$ 7,295 | \$ 10,569 | \$ 7,295 | \$ 3,274 |
| 573-001 | Hózhó Academy | \$ 1,234 | \$ - | \$ 1,234 | \$ (1,234) |
| 535-001 | J. Paul Taylor Academy | \$ 1,213 | \$ 733 | \$ 1,213 | \$ (480) |
| 547-001 | McCurdy Charter School | \$ - | \$ 5,243 | \$ - | \$ 5,243 |
| 501-001 | Media Arts Collaborative Charter School | \$ - | \$ 233 | \$ - | \$ 233 |
| 578-001 | Middle College High School | \$ - | \$ 1,394 | \$ - | \$ 1,394 |
| 564-001 | Monte del Sol Charter School | \$ - | \$ 2,986 | \$ - | \$ 2,986 |
| 509-001 | New Mexico School for the Arts | \$ - | \$ 575 | \$ - | \$ 575 |
| 504-001 | North Valley Academy | \$ 3,407 | \$ 5,651 | \$ 3,407 | \$ 2,244 |
| 583-001 | Rio Grande Academy of Fine Arts | \$ - | \$ 2,238 | \$ - | \$ 2,238 |
| 563-001 | Sandoval Academy of Bilingual Education | \$ 635 | \$ 2,555 | \$ 635 | \$ 1,920 |
| 515-001 | South Valley Preparatory School | \$ 1,924 | \$ - | \$ 1,924 | \$ (1,924) |
| 521-001 | Taos Integrated School of the Arts | \$ 320 | \$ - | \$ 320 | \$ (320) |
| 582-001 | THRIVE Community School | \$ - | \$ 359 | \$ - | \$ 359 |
| 566-001 | Turquoise Trail Charter School | \$ 4,313 | \$ 6,788 | \$ 4,313 | \$ 2,475 |
| | GRAND TOTAL | \$ 540,000 | \$ 540,000 | \$ 515,220 | \$ 24,780 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|---------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | -202.00 | 03/24/2023 | 78925 | V | INSTRUMENTALIST AWAR | BAND |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 495.54 | 03/02/2023 | 78980 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 139.09 | 03/02/2023 | 78980 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 868.99 | 03/02/2023 | 78980 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 480.09 | 03/02/2023 | 78980 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 894.70 | 03/02/2023 | 78981 | R | AMAZON CAPITAL SVCS | Catering supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 46.12 | 03/02/2023 | 78981 | R | AMAZON CAPITAL SVCS | Supplies for Catering |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,311.31 | 03/02/2023 | 78981 | R | AMAZON CAPITAL SVCS | Supplies for Catering |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,100.00 | 03/02/2023 | 78982 | R | AVERY'S AWARDS | Quote Slugfest Team Mugs |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 362.50 | 03/02/2023 | 78983 | R | BLAINE INDUSTRIAL SU | PICKLES: CORONADO |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 69.86 | 03/02/2023 | 78984 | R | CAPITAL ONE | Math Night Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 43.95 | 03/02/2023 | 78985 | R | DECKER INC | deliver to office |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 225.00 | 03/02/2023 | 78986 | R | DOMINO'S PIZZA TEAM | Concessions Pizza |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,184.00 | 03/02/2023 | 78987 | R | ESSENCE BOTTLING COM | Concessions Water |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 585.00 | 03/02/2023 | 78988 | R | GAME ONE | SUPPLIES: BOYS BASKETBALL |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 35.70 | 03/02/2023 | 78989 | R | H2O TO GO | Water Refills |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 29.75 | 03/02/2023 | 78989 | R | H2O TO GO | WATER SERVICES: STONE |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 47.60 | 03/02/2023 | 78989 | R | H2O TO GO | WATER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 95.98 | 03/02/2023 | 78990 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 732.60 | 03/02/2023 | 78991 | R | LABATT FOOD SERVICE | Snackbar |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,014.79 | 03/02/2023 | 78991 | R | LABATT FOOD SERVICE | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 166.18 | 03/02/2023 | 78992 | R | LAKESHORE LEARNING M SUPPLIES | |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 48.00 | 03/02/2023 | 78993 | R | NEW MEXICO SCREEN AR STUDENT COUNCIL / | |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 53330 | ACTIVITY/INSTRUCTION | 225.00 | 03/02/2023 | 78994 | R | OFFICEWISE FURNITURE | Office wise Supplies -CO |
| | | | /PROFESSIONAL DEVELOPMENT | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 680.49 | 03/02/2023 | 78995 | R | R C TAYLOR DISTRIBUT | SNACKBAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,038.75 | 03/02/2023 | 78995 | R | R C TAYLOR DISTRIBUT | Concessions Food |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 13,946.41 | 03/08/2023 | 78996 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 999.43 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 481.46 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 469.23 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 510.13 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 174.29 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 278.73 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 732.85 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 103.90 | 03/09/2023 | 78997 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 62.98 | 03/09/2023 | 78998 | R | COCA COLA BOTTLING C | Coca-cola |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 247.36 | 03/09/2023 | 78998 | R | COCA COLA BOTTLING C | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 200.00 | 03/09/2023 | 78999 | R | DILLON, LISA | BAND / JUDGING FEE |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 22000 | 0000 | 41705 | ATHLETICS/REVENUE/BA LANCE | 475.41 | 03/09/2023 | 79000 | S | DISTRICT 4-5A | District 4-5A Girls Basketball Gate Game 2/25 |
| | | | SHEET/FEES-USERS | | | | | | |
| 22000 | 0000 | 41705 | ATHLETICS/REVENUE/BA LANCE | 2,701.64 | 03/09/2023 | 79001 | S | DISTRICT 4-5A | District 4 5A Boys Playoff Game |
| | | | SHEET/FEES-USERS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 400.08 | 03/09/2023 | 79002 | R | DJ ALPINE LLC | College Lane Father Daughter Dance |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 285.19 | 03/09/2023 | 79003 | R | FLAGHOUSE INC | Student play ground equipment. |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 680.00 | 03/09/2023 | 79004 | R | FRITO LAY INC | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -325.12 | 03/09/2023 | 79004 | R | FRITO LAY INC | Concessions (CREDIT) |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,883.80 | 03/09/2023 | 79005 | R | ID WHOLESALER | IDWholesaler/Supplies for ID's and ID machine/Sorangel |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,347.40 | 03/09/2023 | 79006 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 951.51 | 03/09/2023 | 79006 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -42.65 | 03/09/2023 | 79006 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 488.45 | 03/09/2023 | 79006 | R | LABATT FOOD SERVICE | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 3,180.00 | 03/09/2023 | 79007 | R | NEW MEXICO SCREEN AR | Team T-Shirts for Slugfest |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,040.00 | 03/09/2023 | 79007 | R | NEW MEXICO SCREEN AR | Student Class Shirts |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 960.00 | 03/09/2023 | 79008 | R | NEW MEXICO STATE UNI | STUDENT REGISTRATION FEES FOR SOUTHWEST HONOR BAND CLINIC - BRYAN CHENEY |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,200.20 | 03/09/2023 | 79009 | R | POWELL, DANIEL | prize quote |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 81.60 | 03/09/2023 | 79010 | R | RYADD LLC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 300.00 | 03/09/2023 | 79011 | R | SENMMEA | HEIZER HONOR CHOIR REGISTRATION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 325.00 | 03/09/2023 | 79011 | R | SENMMEA | ALL DISTRICT HONOR CHOIR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | REGISTRATION: HOUSTON |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 200.00 | 03/09/2023 | 79012 | R | SIEGEL, MARK | BAND / JUDGING FEE |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 93.00 | 03/09/2023 | 79013 | R | SWIMOUTLET.COM | SWIM SUPPLIES/SUITS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 332.73 | 03/23/2023 | 79014 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 94.09 | 03/23/2023 | 79014 | R | AFFILIATED FOODS INC | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,214.45 | 03/23/2023 | 79015 | R | BANK OF AMERICA - P | Student Council-Mrs. Garcia |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 793.91 | 03/23/2023 | 79015 | R | BANK OF AMERICA - P | Student Council-Mrs. Garcia |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 977.33 | 03/23/2023 | 79015 | R | BANK OF AMERICA - P | P Card Purchase for Tablecloths needed for Catering Online Purchase |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 331.09 | 03/23/2023 | 79016 | R | BLAINE INDUSTRIAL SU | SUPPLIES: FRIDAY SALES/JEFFERSON |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 230.25 | 03/23/2023 | 79017 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -125.00 | 03/23/2023 | 79017 | R | COCA COLA BOTTLING C | Coca-cola beverages |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 275.77 | 03/23/2023 | 79017 | R | COCA COLA BOTTLING C | Coca-cola beverages |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,629.26 | 03/23/2023 | 79017 | R | COCA COLA BOTTLING C | Coca Cola for Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 158.69 | 03/23/2023 | 79018 | R | THE COSTUMER | COSTUMES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 41.94 | 03/23/2023 | 79019 | R | DOMINO'S PIZZA TEAM | I-Station Reward Parties |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 41.94 | 03/23/2023 | 79019 | R | DOMINO'S PIZZA TEAM | PIZZA |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 405.00 | 03/23/2023 | 79019 | R | DOMINO'S PIZZA TEAM | Concessions Pizza |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,953.50 | 03/23/2023 | 79019 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,318.25 | 03/23/2023 | 79019 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 23.80 | 03/23/2023 | 79020 | R | H2O TO GO | WATER REFILL: MURRAY |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 35.70 | 03/23/2023 | 79020 | R | H2O TO GO | WATER SUPPLIES: C TECH |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,954.30 | 03/23/2023 | 79021 | R | ID WHOLESALER | SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 398.58 | 03/23/2023 | 79022 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 227.76 | 03/23/2023 | 79022 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 117.73 | 03/23/2023 | 79022 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 624.90 | 03/23/2023 | 79022 | R | INDOFF INCORPORATED | SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 51.20 | 03/23/2023 | 79023 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 755.46 | 03/23/2023 | 79023 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,019.08 | 03/23/2023 | 79023 | R | LABATT FOOD SERVICE | Snackbar |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,440.00 | 03/23/2023 | 79024 | R | THE LITTLE SIGN CO | car tags for 23-24 |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 130.00 | 03/23/2023 | 79025 | R | MARTINEZ, ADAN | NAFME MEMBERSHIP |
| | | | /SUPPLIES/MATERIALS | | | | | | REIMBURSEMENT |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 130.00 | 03/23/2023 | 79026 | R | NAFME | BAND / NMMEA MEMBERSHIP |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,030.00 | 03/23/2023 | 79027 | R | NEW MEXICO SCREEN AR | Black Gold T-Shirts |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 208.98 | 03/23/2023 | 79028 | R | OTC BRANDS INC | SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,409.05 | 03/23/2023 | 79029 | R | SCHOLASTIC BOOK FAIR | HEIZER BOOK FAIR #5370922 |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 342.71 | 03/23/2023 | 79030 | R | SCHOOL OUTFITTERS | cart for coach |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 350.00 | 03/23/2023 | 79031 | R | SENMMEA | HIGHLAND CHOIR: MPA EVENT |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 209.85 | 03/23/2023 | 79032 | R | SPANGLER CANDY COMPA | PEPPERMINTS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 72.41 | 03/23/2023 | 79033 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 17,162.93 | 03/29/2023 | 79034 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 947.56 | 03/30/2023 | 79035 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 270.34 | 03/30/2023 | 79035 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,232.09 | 03/30/2023 | 79035 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 469.37 | 03/30/2023 | 79035 | R | AFFILIATED FOODS INC | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 63.00 | 03/30/2023 | 79036 | R | CITY OF ALBUQUERQUE | ABQ BIO PARK FOR BAND |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 63.00 | 03/30/2023 | 79036 | R | CITY OF ALBUQUERQUE | ABQ BIO PARK FOR BAND |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 247.36 | 03/30/2023 | 79037 | R | COCA COLA BOTTLING C | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 35.94 | 03/30/2023 | 79038 | R | THE COSTUMER | COSTUMES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,369.50 | 03/30/2023 | 79039 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 253.00 | 03/30/2023 | 79040 | R | EDUCATIONAL ENTERPRI | MUSIC-CHOIR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 255.69 | 03/30/2023 | 79041 | R | FRANKE COFFEE SYSTEM | Coffee Machine Cleaning Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 47.60 | 03/30/2023 | 79042 | R | H2O TO GO | Water services |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 219.98 | 03/30/2023 | 79043 | R | INDOFF INCORPORATED | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 94.90 | 03/30/2023 | 79044 | R | JONES, AMY | REIMBURSEMENT FOR PROM ITEMS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,037.92 | 03/30/2023 | 79045 | R | LABATT FOOD SERVICE | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,275.90 | 03/30/2023 | 79045 | R | LABATT FOOD SERVICE | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,039.29 | 03/30/2023 | 79045 | R | LABATT FOOD SERVICE | Snackbar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -40.26 | 03/30/2023 | 79045 | R | LABATT FOOD SERVICE | Snackbar |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 200.00 | 03/30/2023 | 79046 | R | MATA, PANO | Judging Fee Solo & Ensemble |
| | | | /SUPPLIES/MATERIALS | | | | | | Festival |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,040.00 | 03/30/2023 | 79047 | R | NEW MEXICO SCREEN AR | STUDENT COUNCIL / STAFF & |
| | | | /SUPPLIES/MATERIALS | | | | | | STUDENT TSHIRTS Highland |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 252.63 | 03/30/2023 | 79048 | R | OTC BRANDS INC | Supplies for College Lane |
| | | | /SUPPLIES/MATERIALS | | | | | | Library. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 50.34 | 03/30/2023 | 79048 | R | OTC BRANDS INC | Supplies for College Lane |
| | | | /SUPPLIES/MATERIALS | | | | | | Library. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 166.17 | 03/30/2023 | 79048 | R | OTC BRANDS INC | CORONADO FAMILY NIGHT |
| | | | /SUPPLIES/MATERIALS | | | | | | SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 12.97 | 03/30/2023 | 79049 | R | UNITED SUPERMARKETS | S SPORTS SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 81.78 | 03/30/2023 | 79049 | R | UNITED SUPERMARKETS | E SPORTS SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 31100 | 4000 | 54500 | BOND | 9,560.00 | 03/02/2023 | 1904 | R | CES | Southern Heights Structured |
| | | | BUILDING/CAPITAL | | | | | | Cabling System |
| | | | OUTLAY/CONSTRUCTION | | | | | | |
| | | | SERVICES | | | | | | |
| 31100 | 4000 | 54500 | BOND | 5,994.13 | 03/02/2023 | 1905 | R | PETTIGREW & ASSOCIAT | Southern Heights-Special |
| | | | BUILDING/CAPITAL | | | | | | Inspections and Testing |
| | | | OUTLAY/CONSTRUCTION | | | | | | |
| | | | SERVICES | | | | | | |
| 31100 | 4000 | 54500 | BOND | 1,167.24 | 03/02/2023 | 1906 | R | QA ENGINEERING LLC | PAC Southern Heights |
| | | | BUILDING/CAPITAL | | | | | | Elementary School Replacement |
| | | | OUTLAY/CONSTRUCTION | | | | | | for Hobbs Municipal Schools |
| | | | SERVICES | | | | | | (P20-004) Bal due/remaining |
| | | | | | | | | | from #210792002 which was the |
| | | | | | | | | | state invoice, not the |
| | | | | | | | | | district invoice. |
| 31100 | 4000 | 54500 | BOND | 6,797.49 | 03/02/2023 | 1906 | R | QA ENGINEERING LLC | PAC Southern Heights |
| | | | BUILDING/CAPITAL | | | | | | Elementary School Replacement |
| | | | OUTLAY/CONSTRUCTION | | | | | | for Hobbs Municipal Schools |
| | | | SERVICES | | | | | | (P20-004) DRAW 3 |
| 31100 | 4000 | 54500 | BOND | 6,797.47 | 03/02/2023 | 1906 | R | QA ENGINEERING LLC | PAC Southern Heights |
| | | | BUILDING/CAPITAL | | | | | | Elementary School Replacement |
| | | | OUTLAY/CONSTRUCTION | | | | | | for Hobbs Municipal Schools |
| | | | SERVICES | | | | | | (P20-004) DRAW 4 |
| 31100 | 4000 | 54500 | BOND | 648,113.18 | 03/09/2023 | 1907 | R | BRADBURY STAMM CONST | Southern Heights Elementary |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | | | | | School Replacement | |
| 31100 | 4000 | 54500 | BOND | 989,244.20 | 03/09/2023 | 1907 | R | BRADBURY STAMM CONST | Southern Heights Elementary School Replacement |
| | | | BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | | | | | | |
| 31100 | 4000 | 54500 | BOND | 9,918.08 | 03/09/2023 | 1908 | R | DEKKER, PERICH, SABA | Southern Heights Design Services |
| | | | BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | | | | | | |
| 31100 | 4000 | 54500 | BOND | 13,702.27 | 03/09/2023 | 1909 | R | STANTEC ARCHITECTURE | DESIGN FEES: C TECH |
| | | | BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | | | | | | |
| 31100 | 4000 | 54500 | BOND | 6,176.33 | 03/09/2023 | 1909 | R | STANTEC ARCHITECTURE | DESIGN FEES: C TECH |
| | | | BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES | | | | | | |
| 31100 | 4000 | 57331 | BOND | 41,490.00 | 03/30/2023 | 1910 | R | ALBUQUERQUE FORKLIFT | ALBUQUERQUE FORKLIFT AND EQUIPMENT CES CONTRACT #18-014B-C101-ALL Forklift(s) requested at Central Cafe & CTECH |
| | | | BUILDING/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | | | | | | |
| 31100 | 4000 | 57331 | BOND | 41,490.00 | 03/30/2023 | 1910 | R | ALBUQUERQUE FORKLIFT | ALBUQUERQUE FORKLIFT AND EQUIPMENT CES CONTRACT #18-014B-C101-ALL Forklift(s) requested at Central Cafe & CTECH |
| | | | BUILDING/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | | | | | | |
| 31100 | 0000 | 24201 | BOND | 736,672.49 | 03/30/2023 | 1911 | S | HMS OPERATIONAL | Repay temporary loan. Please receipt 11000A0000 14201 0000 000 0000 00000 00000 |
| | | | BUILDING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 161.94 | 03/02/2023 | 32268 | R | AMAZON CAPITAL SVCS | 16 Fluid Ounce Peppermint Oil 100% Pure, Uncut Green Health |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD | 257.86 | 03/02/2023 | 32268 | R | AMAZON CAPITAL SVCS | Black Standard Disposable |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE OPERATIONS/NON-FOOD | | | | | | Plastic Party Tablecloth for NAACP Banquet and other School Banquets |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 5,417.28 | 03/02/2023 | 32269 | R | COCA COLA BOTTLING C | Coke Products |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 100.22 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 133.01 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 132.06 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 100.22 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 384.08 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 316.19 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 232.97 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 200.40 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 99.52 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 217.62 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 283.91 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 299.44 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 115.79 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 216.23 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 233.45 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 249.75 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 367.16 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 132.76 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 166.94 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 334.11 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 100.22 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 349.68 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 300.87 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 233.45 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 214.84 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 199.04 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 367.37 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 83.00 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 83.00 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 182.05 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 299.70 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 66.73 | 03/02/2023 | 32270 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 6,115.20 | 03/02/2023 | 32271 | R | ESSENCE BOTTLING COM | Water for NSLP |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,961.92 | 03/02/2023 | 32272 | R | HORMEL FOODS SALES L | Commodity Processed Turkey |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS | 323.44 | 03/02/2023 | 32273 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS | 214.36 | 03/02/2023 | 32273 | R | KW FUELS INC | FUEL EXP 12/31/22 |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 1,232.44 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 583.21 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 6,410.32 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 1,070.18 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 243.89 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 15,200.69 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 714.63 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 1,409.64 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 690.66 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 326.54 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,215.83 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 5,029.31 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 6,004.92 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 13,209.87 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 66.62 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 23.64 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,473.96 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 77.27 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 58.95 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 137.98 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,961.76 | 03/02/2023 | 32274 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD | 74.71 | 03/02/2023 | 32275 | R | MOORE, SONYA | Per Diem and Travel Expenses Santa Fe 2/8/23 through 2/10/23 |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 306.99 | 03/02/2023 | 32276 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 119.94 | 03/02/2023 | 32276 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 8,959.78 | 03/02/2023 | 32277 | R | SEGOVIA'S DISTRIBUTI | FRESH PRODUCE. Reference ESC R19 contract # SS-PUR-F090.1 |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 31.92 | 03/02/2023 | 32278 | R | THRIFTWAY | To purchase emergency food |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE OPERATIONS/FOOD | | | | | | supplies for Central Kitchen |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 47.88 | 03/02/2023 | 32278 | R | THRIFTWAY | To purchase emergency food supplies for Central Kitchen |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD | 265.00 | 03/02/2023 | 32279 | R | ULINE INC | Labels for NS |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD | 885.04 | 03/02/2023 | 32279 | R | ULINE INC | Labels for NS |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD | 1,627.33 | 03/02/2023 | 32279 | R | ULINE INC | Labels for NS |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 26.25 | 03/02/2023 | 32280 | R | UNIFIRST CORPORATION | Towel Service |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 159,530.11 | 03/08/2023 | 32281 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 68.20 | 03/09/2023 | 32282 | R | BENCHMARK BUSINESS S | METER USAGE: NUTRITIONAL |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD | 604.56 | 03/09/2023 | 32283 | R | CENTRAL RESTAURANT P | Small Wares for NS |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 37.94 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 53.33 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 428.52 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 53.33 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 428.52 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 35.57 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | 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 | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 53.33 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION L | Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 428.52 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 35.57 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.03 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 35.57 | 03/09/2023 | 32284 | R | CINTAS CORPORATION | L Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 132.94 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 284.12 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 134.40 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.41 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 234.84 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 133.45 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 133.45 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 183.21 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 199.48 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 149.95 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 132.06 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 200.69 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 267.85 | 03/09/2023 | 32285 | 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 | 249.24 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 133.24 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 116.71 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 167.45 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 366.46 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 167.42 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 267.41 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 49.76 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 316.66 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 133.93 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 250.19 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 116.02 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 164.60 | 03/09/2023 | 32285 | 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 | 165.99 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 116.02 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.69 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 116.71 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 33.24 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 133.24 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 150.67 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 115.79 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 232.97 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 267.64 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 100.47 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 218.09 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 283.91 | 03/09/2023 | 32285 | 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 | 232.28 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 116.02 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 183.69 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 298.56 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 299.00 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.48 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 149.28 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 333.88 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 99.75 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 349.68 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 200.66 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 199.48 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 266.90 | 03/09/2023 | 32285 | 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 | 200.66 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 65.08 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 267.85 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 367.81 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 233.41 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 266.90 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 267.82 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 181.82 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 183.69 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 267.64 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 232.72 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 33.02 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 250.19 | 03/09/2023 | 32285 | 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 | 215.79 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 232.97 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 250.67 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 82.78 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 267.85 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 66.73 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 300.11 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 300.87 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 217.18 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 232.97 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 166.03 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 333.88 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.00 | 03/09/2023 | 32285 | 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 | 116.49 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 150.67 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 232.76 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 66.03 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 282.99 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 116.71 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 150.86 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 33.72 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 367.12 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -16.27 | 03/09/2023 | 32285 | R | DEAN DAIRY CORPORATE | Milk |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2.71 | 03/09/2023 | 32286 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD | 4,768.00 | 03/09/2023 | 32287 | R | POLAR LEASING COMPAN | Freezer Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/NON-FOOD | | | | | | |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD | 8.00 | 03/09/2023 | 32288 | R | SCHOOL NUTRITION ASS | New Mexico School Nutrition |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | Association Certificates |
| | | | OPERATIONS/PROFESSIO NAL DEVELOPMENT | | | | | | |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE | 4.00 | 03/09/2023 | 32288 | R | SCHOOL NUTRITION ASS | New Mexico School Nutrition Association Certificates |
| | | | OPERATIONS/PROFESSIO NAL DEVELOPMENT | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 5,613.75 | 03/09/2023 | 32289 | R | SEGOVIA'S DISTRIBUTI | Fresh Produce |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 12.59 | 03/09/2023 | 32290 | R | THRIFTWAY | EMERG FOOD SUPPLIES: CENTRAL KITCHEN |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 73.50 | 03/09/2023 | 32290 | R | THRIFTWAY | EMERG FOOD SUPPLIES: CENTRAL KITCHEN |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE | 624.31 | 03/09/2023 | 32291 | R | TRAVEL UNLIMITED | AIRFARE: CACFP CONF PEREZ |
| | | | OPERATIONS/PROFESSIO NAL DEVELOPMENT | | | | | | |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE | 699.30 | 03/09/2023 | 32291 | R | TRAVEL UNLIMITED | AIRFARE: CACFP CONF ADAMS |
| | | | OPERATIONS/PROFESSIO NAL DEVELOPMENT | | | | | | |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE | 1,218.60 | 03/09/2023 | 32291 | R | TRAVEL UNLIMITED | AIRFARE: CACFP CONF MOORE, MEDINA |
| | | | OPERATIONS/PROFESSIO NAL DEVELOPMENT | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 12.25 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 12.25 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 77.00 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 2.32 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 87.50 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 149.90 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | -78.00 | 03/09/2023 | 32292 | R | UNIFIRST CORPORATION | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 75.41 | 03/09/2023 | 32293 | R | UNITED SUPERMARKETS | Emergency Food Purchases |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 30.46 | 03/09/2023 | 32293 | R | UNITED SUPERMARKETS | Emergency Food Purchases |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 23.96 | 03/09/2023 | 32293 | R | UNITED SUPERMARKETS | Emergency Food Purchases |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE | 196.02 | 03/23/2023 | 32294 | R | BANK OF AMERICA - P | Hotel Accommodations for Santa Fe Participating in legislature |
| | | | OPERATIONS/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 35.57 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 42.55 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.55 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.55 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.03 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 42.03 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 37.94 | 03/23/2023 | 32295 | R | CINTAS CORPORATION L | Towel Service |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 4,566.16 | 03/23/2023 | 32296 | R | COCA COLA BOTTLING C | Coke Products |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 525.24 | 03/23/2023 | 32296 | R | COCA COLA BOTTLING C | Coke Products |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,717.66 | 03/23/2023 | 32296 | R | COCA COLA BOTTLING C | Coke Products |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD | 144.76 | 03/23/2023 | 32297 | R | CRUZ, NAOMI | Mileage |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD | 61.32 | 03/23/2023 | 32298 | R | CUETO, ELIZABETH | Mileage |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/EMP. | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 318.31 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 100.47 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 200.18 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 132.06 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 149.98 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 166.73 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 233.41 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 199.48 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 200.87 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 167.17 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 66.98 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 233.92 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 267.64 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 281.09 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 116.71 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.69 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 298.56 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 349.94 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 33.49 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 166.94 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 300.43 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.48 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 299.70 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 166.94 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.92 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 134.15 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 99.52 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 183.25 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 99.75 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 66.51 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 84.39 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 100.66 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 33.02 | 03/23/2023 | 32299 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 117.00 | 03/23/2023 | 32300 | R | FOOD HANDLER SOLUTIO | Training, education, certifications, and testing USDA CE nutritional services requirements |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,189.92 | 03/23/2023 | 32301 | R | HORMEL FOODS SALES L | Commodity Processed Turkey |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 3,758.30 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 9,625.82 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,127.35 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 4,298.42 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,764.05 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 4,582.23 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 230.16 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 8,112.23 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 8,261.97 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,139.57 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 235.71 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,779.75 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,874.45 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 182.45 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 1,221.85 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 559.36 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -179.67 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -4.19 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -27.85 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -110.67 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -68.33 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -4.40 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -62.73 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | -117.62 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 73.95 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 4,763.20 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 741.87 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 299.50 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 82.56 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,112.56 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,628.26 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,258.15 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 747.38 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 930.28 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 16,810.06 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 306.42 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 507.76 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 532.82 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,841.77 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 2,076.59 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 8,555.00 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 394.06 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,804.40 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 232.49 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 1,093.26 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 208.24 | 03/23/2023 | 32302 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 9,250.00 | 03/23/2023 | 32303 | R | RED DOC FARM | New Mexico Grown Pinto Beans |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | -1,277.96 | 03/23/2023 | 32304 | R | RYDER TRANSPORTATION | Ryder Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 1,644.92 | 03/23/2023 | 32304 | R | RYDER TRANSPORTATION | Ryder Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 1,544.94 | 03/23/2023 | 32304 | R | RYDER TRANSPORTATION | Ryder Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 1,544.94 | 03/23/2023 | 32304 | R | RYDER TRANSPORTATION | Ryder Truck Rental |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 84.63 | 03/23/2023 | 32305 | R | THRIFTWAY | To purchase emergency food supplies for Central Kitchen |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 39.95 | 03/23/2023 | 32306 | R | UNITED SUPERMARKETS | Emergency Food Purchases |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 5.98 | 03/23/2023 | 32306 | R | UNITED SUPERMARKETS | Emergency Food Purchases |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS | 112.04 | 03/23/2023 | 32307 | R | WEX BANK | Wex Fuel charges for HMS |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 153,791.71 | 03/29/2023 | 32308 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 826.70 | 03/30/2023 | 32309 | R | CARGILL KITCHEN SOLU | Commodity Processed Eggs |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 39.56 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 53.33 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 443.39 | 03/30/2023 | 32310 | R | CINTAS CORPORATION L | Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 35.57 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.55 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 42.03 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER | 37.94 | 03/30/2023 | 32310 | R | CINTAS CORPORATION | L Towel Service |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 400.83 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 200.43 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 199.48 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 284.35 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 164.60 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 168.33 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 317.61 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 265.51 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 250.86 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 66.03 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 133.45 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 234.62 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 198.57 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 132.54 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.45 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 165.55 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 349.68 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 99.75 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 182.05 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 267.16 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.48 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 349.68 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 66.98 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 116.71 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 282.26 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 315.78 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 316.92 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 82.78 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 249.94 | 03/30/2023 | 32311 | R | DEAN DAIRY CORPORATE | Milk |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 728,117.64 | 03/30/2023 | 32312 | S | HMS OPERATIONAL | Repay temporary loan. Please receipt 11000A0000 14201 0000 000 0000 00000 00000 |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 3,618.39 | 03/30/2023 | 32313 | R | HORMEL FOODS SALES L | Processed Turkey |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE | 360.22 | 03/30/2023 | 32314 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| | | | OPERATIONS/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 623.36 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 8,422.89 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,132.82 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,101.19 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,792.59 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 6,661.01 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 41.32 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,768.99 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,050.89 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,698.08 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,431.42 | 03/30/2023 | 32315 | R | LABATT FOOD SERVICE | NSLP, Supper, Breakfast Food |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS | 386.80 | 03/30/2023 | 32316 | R | MOORE, SONYA | Travel Expenses |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 12,297.10 | 03/30/2023 | 32317 | R | NARDONE BROS BAKING | Commodity Pizza |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 3,928.10 | 03/30/2023 | 32318 | R | SEGOVIA'S DISTRIBUTI | Fresh Produce |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 29.94 | 03/30/2023 | 32319 | R | THRIFTWAY | emergency food supplies |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 43.05 | 03/30/2023 | 32319 | R | THRIFTWAY | emergency food supplies |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 28.82 | 03/30/2023 | 32320 | R | UNIFIRST CORPORATION | Towel Service |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 94.32 | 03/30/2023 | 32321 | R | UNITED SUPERMARKETS | Emergency Food Purchases |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 160,165.97 | 03/09/2023 | 11320 | S | LEA COUNTY STATE BAN | Bond payment for loan 18566 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 72,445.69 | 03/10/2023 | 11321 | S | LEA COUNTY STATE BAN | Bond payment for loan 18565 |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58311 | DEBT SERVICE/DEBT | 0.00 | 03/13/2023 | 202200282 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | PRINCIPAL PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 35,612.50 | 03/13/2023 | 202200282 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 134.69 | 03/13/2023 | 202200282 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58311 | DEBT SERVICE/DEBT | 0.00 | 03/13/2023 | 202200283 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | PRINCIPAL PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 57,250.00 | 03/13/2023 | 202200283 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 121.22 | 03/13/2023 | 202200283 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58311 | DEBT SERVICE/DEBT | 0.00 | 03/13/2023 | 202200284 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | PRINCIPAL PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 73,862.50 | 03/13/2023 | 202200284 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 134.69 | 03/13/2023 | 202200284 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58311 | DEBT SERVICE/DEBT | 0.00 | 03/13/2023 | 202200285 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | PRINCIPAL PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 224,550.00 | 03/13/2023 | 202200285 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 161.63 | 03/13/2023 | 202200285 | W | BANK OF OKLAHOMA | Bond payments |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58311 | DEBT SERVICE/DEBT | 0.00 | 03/13/2023 | 202200286 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | PRINCIPAL PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 109,824.41 | 03/13/2023 | 202200286 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT | 121.22 | 03/13/2023 | 202200286 | W | BANK OF OKLAHOMA | Bond payments |
| | | | SERVICE/BOND | | | | | | |
| | | | INTEREST PAYMENT | | | | | | |
| 24174 | 1000 | 53330 | CARL | 1,000.00 | 03/02/2023 | 44049 | R | ADVANCED TECHNOLOGIE | Trainings for Information |
| | | | PERKINS-CURRENT/INST | | | | | | technology |
| | | | RUCTION/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 669.82 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE | | | | | | |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 198.45 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS: |
| | | | ESSRII/SUPPORT-STUDE | | | | | | LEARNING LOSS |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 86,003.45 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE | | | | | | |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | -0.05 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE | | | | | | |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 203,342.48 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE | | | | | | |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 33,705.00 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE | | | | | | |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 5,057.33 | 03/02/2023 | 44050 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE | | | | | | |
| | | | NTS/OTHER TEXTBOOKS | | | | | | |
| 24189 | 1000 | 56118 | STUDENT | 742.50 | 03/02/2023 | 44051 | R | AVID CENTER | AVID POSTERS |
| | | | SUPP-ACADEMIC | | | | | | |
| | | | ACHIEVE/INSTRUCTION/ | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SUPPLIES/MATERIALS | | | | | | |
| 24154 | 2400 | 53330 | TITLE | 98.85 | 03/02/2023 | 44052 | R | BARNES & NOBLE BOOKS | Redefining Student Success: Building a New Vision to Transform Leading, Teaching, and Learning by Ken Kay (x3 books) for LaShawn Byrd. |
| | | | IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 301.42 | 03/02/2023 | 44053 | R | BLICK ART MATERIALS | HIGHLAND - 21ST CCLC SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 444.65 | 03/02/2023 | 44053 | R | BLICK ART MATERIALS | HIGHLAND - 21ST CCLC SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 173.46 | 03/02/2023 | 44053 | R | BLICK ART MATERIALS | HIGHLAND - 21ST CCLC SUPPLIES |
| 24101 | 1000 | 56118 | TITLE | 107.66 | 03/02/2023 | 44054 | R | CAPITAL ONE | Title I Math Night manipulatives and supplies |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 969.87 | 03/02/2023 | 44055 | R | CARDON, ARNOLD | GUITAR RESIDENCY: S HEIGHTS FEB 13-17 |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 17,872.44 | 03/02/2023 | 44056 | R | EDUCATION TECHNOLOGI | CTECH Digital Media Setup |
| 24101 | 1000 | 56113 | TITLE | 475.20 | 03/02/2023 | 44057 | R | HALF-PINT KIDS INC | tools for reading |
| | | | I/INSTRUCTION/SOFTWA RE | | | | | | |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 3.20 | 03/02/2023 | 44058 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| 24119 | 2100 | 56118 | CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S | 6,908.32 | 03/02/2023 | 44059 | R | KIWICO INC | JEFFERSON - Materials and Supplies for 21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU | 573.07 | 03/02/2023 | 44060 | R | LAKESHORE LEARNING M | SOUTHERN HEIGHTS - Materials and Supplies needed for 21st |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PPLIES/MATERIALS | | | | | | CCLC after school program |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,421.15 | 03/02/2023 | 44060 | R | LAKESHORE LEARNING M | STEAM K-5 ARTS/CRAFTS BTW 21ST CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,807.45 | 03/02/2023 | 44060 | R | LAKESHORE LEARNING M | SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program PREK TUTORING |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 103.55 | 03/02/2023 | 44060 | R | LAKESHORE LEARNING M | Word Building Tiles Set |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | 65.00 | 03/02/2023 | 44061 | R | NCCER | National Center for Construction Education and Research |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | 163.80 | 03/02/2023 | 44061 | R | NCCER | National Center for Construction Education and Research |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 599.07 | 03/02/2023 | 44062 | R | OFFICEWISE FURNITURE | MURRAY - 21ST CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 153.63 | 03/02/2023 | 44062 | R | OFFICEWISE FURNITURE | MURRAY - 21ST CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 296.35 | 03/02/2023 | 44063 | R | OTC BRANDS INC | MURRAY - Materials and Supplies for 21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 36.98 | 03/02/2023 | 44063 | R | OTC BRANDS INC | CORNADO 21ST CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | -9.99 | 03/02/2023 | 44063 | R | OTC BRANDS INC | CORONADO 21ST CCLC |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 842.60 | 03/02/2023 | 44064 | R | REALLY GOOD STUFF IN | Classroom Supplies K and 1st |
| 24101 | 1000 | 56118 | TITLE | 179.98 | 03/02/2023 | 44064 | R | REALLY GOOD STUFF IN | STEM LAB SUPPLIES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 527.09 | 03/02/2023 | 44064 | R | REALLY GOOD STUFF IN | Classroom Supplies 4th and 5th |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24101 | 2400 | 56118 | TITLE | 702.00 | 03/02/2023 | 44065 | R | ROCHESTER 100 INC | gold nicky's folders |
| | | | I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 235.95 | 03/02/2023 | 44066 | R | S.A.N.E. | COLLEGE LANE 21ST CCLC |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 2,071.80 | 03/02/2023 | 44067 | R | SCHOOL SPECIALTY LLC | School Specialty/Supplies for Teachers/Title 1/Gill |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24153 | 1000 | 56118 | TITLE | 65,315.67 | 03/02/2023 | 44068 | R | TEACHER CREATED MATE | TITLE III Purchase Order- Teacher Created Materials ELD Language supplemental materials. Language Power Student Collection PO & quote to email: susan.sanchez@hello.tcmpub.com |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | |
| 24154 | 2400 | 53330 | TITLE | 250.00 | 03/02/2023 | 44069 | R | UTEP COLLEGE OF EDUC | EDUCATION JOB FAIR REGISTRATION: 2023 D YOUNG |
| | | | IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 24101 | 0000 | 24201 | TITLE | 93,473.32 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO | 76,994.96 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24153 | 0000 | 24201 | TITLE | 303.63 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | III/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24154 | 0000 | 24201 | TITLE | 6,772.07 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24174 | 0000 | 24201 | CARL | 880.62 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 25153 | 0000 | 24201 | MEDICAID | 78,177.37 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO | 41,706.40 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| 24189 | 0000 | 24201 | STUDENT | 6,844.08 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO | | | | | | |
| 24124 | 0000 | 24201 | COMMUNITY SCHOOLS - NEW | -142.08 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24330 | 0000 | 24201 | ARP - | 21,311.11 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO | | | | | | |
| 24333 | 0000 | 24201 | NEAR PEER | 26.25 | 03/08/2023 | 44070 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| | | | TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 45,515.93 | 03/09/2023 | 44071 | R | ARCHWAY MKT SVS BOOK | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 11,913.27 | 03/09/2023 | 44071 | R | ARCHWAY MKT SVS BOOK | Supplemental Materials |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | -0.04 | 03/09/2023 | 44071 | R | ARCHWAY MKT SVS BOOK | Supplemental Materials |
| | | | ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | | | | | | |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 6,000.00 | 03/09/2023 | 44072 | R | AVID CENTER | PROFESSIONAL DEVELOPMENT |
| | | | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 284.08 | 03/09/2023 | 44073 | R | B & H PHOTO-VIDEO | SUPPLIES |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 3.69 | 03/09/2023 | 44074 | R | BENCHMARK BUSINESS S | METER USAGE: FEDERAL |
| 24119 | 2100 | 56118 | CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S | 142.66 | 03/09/2023 | 44075 | R | CAPITAL ONE | Broadmoor - Materials and Supplies for 21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 126.33 | 03/09/2023 | 44075 | R | CAPITAL ONE | SOUTHERN HEIGHTS - Materials and Supplies for 21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 113.20 | 03/09/2023 | 44075 | R | CAPITAL ONE | JEFFERSON - Materials and Supplies for 21st CCLC |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 239.13 | 03/09/2023 | 44075 | R | CAPITAL ONE | Hygiene supplies for Hobbs Municipal Schools homeless children. |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 287.86 | 03/09/2023 | 44075 | R | CAPITAL ONE | Broadmoor - Materials and Supplies needed for 21st CCLC after school program kitchen items for cooking |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 102.54 | 03/09/2023 | 44075 | R | CAPITAL ONE | HIGHLAND - Materials and Supplies needed for 21st CCLC after school program |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT | 969.87 | 03/09/2023 | 44076 | R | CARDON, ARNOLD | FETTUCCHINE PASTA GUITARY RESIDENCY: S HEIGHTS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | HER CONTRACT SERVICES | | | | | | |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT | 969.87 | 03/09/2023 | 44076 | R | CARDON, ARNOLD | GUITAR RESIDENCY: S HEIGHTS |
| | | | HER CONTRACT SERVICES | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 2,969.76 | 03/09/2023 | 44077 | R | GLOBAL INDUSTRIAL | SUPPLIES |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 84,745.00 | 03/09/2023 | 44078 | R | INDUSTRIAL EDUCATION | CTECH-Consulab Automotive |
| 24330 | 1000 | 57331 | ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | 54,188.00 | 03/09/2023 | 44078 | R | INDUSTRIAL EDUCATION | CTECH-Consulab Automotive |
| 24154 | 2300 | 53413 | TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL | 2,500.00 | 03/09/2023 | 44079 | R | THE IRWIN LAW FIRM L | Visa legal fees - The Irwin Law Firm School Year 2022/2023 BAL REMAINING ON 1626.R: P.P. FILING FEE, C EKHATOR |
| 24154 | 2300 | 53413 | TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL | 3,500.00 | 03/09/2023 | 44079 | R | THE IRWIN LAW FIRM L | Visa legal fees - The Irwin Law Firm School Year 2022/2023 |
| 24154 | 2300 | 53413 | TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL | 3,500.00 | 03/09/2023 | 44079 | R | THE IRWIN LAW FIRM L | Visa legal fees - The Irwin Law Firm School Year 2022/2023 |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 999.50 | 03/09/2023 | 44080 | R | MOUNTAIN MATH/LANGUA | Instructional Support |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 1,130.55 | 03/09/2023 | 44081 | R | NALLE, JACOB | GUITAR RESIDENCY: STONE |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | 495.00 | 03/09/2023 | 44082 | R | NC3 | NC3 TRAINING: FESTO FLUID POWER, G RAMIREZ |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,149.36 | 03/09/2023 | 44083 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 437.88 | 03/09/2023 | 44083 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 600.79 | 03/09/2023 | 44084 | R | REALLY GOOD STUFF IN | SUPPLIES |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 815.27 | 03/09/2023 | 44084 | R | REALLY GOOD STUFF IN | SUPPLIES |
| 24308 | 1000 | 56118 | CRRSA - ESSER II/INSTRUCTION/SUPPL IES/MATERIALS | 32,045.00 | 03/09/2023 | 44085 | R | SCHOOL FURNISHING UN | SANITIZING SUPPLIES/SPRAYERS |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 744.89 | 03/09/2023 | 44086 | R | SCHOOL OUTFITTERS | SUPPLIES |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 898.15 | 03/09/2023 | 44087 | R | SCHOOL SPECIALTY LLC | PARENT NIGHT |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 1,028.00 | 03/09/2023 | 44087 | R | SCHOOL SPECIALTY LLC | PARENT NIGHT |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 58.45 | 03/09/2023 | 44087 | R | SCHOOL SPECIALTY LLC | PARENT NIGHT |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 479.92 | 03/09/2023 | 44087 | R | SCHOOL SPECIALTY LLC | PARENT NIGHT |
| 24301 | 1000 | 53330 | CARES FUNDS/INSTRUCTION/PR OFESSIONAL DEVELOPMENT | 488.96 | 03/09/2023 | 44088 | R | TRAVEL UNLIMITED | Airfare for Godswill Barrah to Anaheim |
| 24330 | 1000 | 56113 | ARP - | 8,492.46 | 03/09/2023 | 44089 | R | VERIZON WIRELESS | DISTANCE LEARNING |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ESSRII/INSTRUCTION/S OFTWARE | | | | | | SERVICES/HOTSPOTS |
| 24154 | 1000 | 53330 | TITLE | 197.75 | 03/23/2023 | 44090 | R | BANK OF AMERICA - P | Kellogg Hotel & Conference Center, 219 S. Harrison Road, East Lansing, MI 48824 - confirmation #: 127224670 - room for Mr. Young while he recruits at Michigan State on 3.13.2023 - ck in 3.12.2023 ck out 3.14.2023 |
| | | | IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | | | | | | |
| 24189 | 1000 | 55817 | STUDENT SUPP-ACADEMIC | 286.00 | 03/23/2023 | 44090 | R | BANK OF AMERICA - P | AVID-College Visit-University of Texas-Permian Basin Odessa Texas-2-23-2023 43-Students 4-Adults Brandi Fisher |
| | | | ACHIEVE/INSTRUCTION/ STUDENT TRAVEL | | | | | | |
| 24189 | 1000 | 55817 | STUDENT SUPP-ACADEMIC | 198.91 | 03/23/2023 | 44090 | R | BANK OF AMERICA - P | AVID-College Visit-Odessa Texas-2-22-2023 Meals 27 students 5-Adults Amy Jarrell |
| | | | ACHIEVE/INSTRUCTION/ STUDENT TRAVEL | | | | | | |
| 24189 | 1000 | 55817 | STUDENT SUPP-ACADEMIC | 229.50 | 03/23/2023 | 44090 | R | BANK OF AMERICA - P | AVID-College Visit-West Texas A&M-2-17-2023 Meals-Alex Lopez 63-Students 3-Adluts |
| | | | ACHIEVE/INSTRUCTION/ STUDENT TRAVEL | | | | | | |
| 24330 | 2100 | 56112 | ARP - ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | 754.80 | 03/23/2023 | 44091 | R | BARNES & NOBLE BOOKS | SUPPLEMENTAL MATERIALS |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 153.95 | 03/23/2023 | 44092 | R | CAPITAL ONE | Hygiene supplies for Hobbs Municipal Schools homeless children. |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,508.97 | 03/23/2023 | 44092 | R | CAPITAL ONE | Freshman - Materials and Supplies needed for 21st CCLC after school program esports |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 969.87 | 03/23/2023 | 44093 | R | CARDON, ARNOLD | GUITAR RESIDENCY: S HEIGHTS |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 1,134.55 | 03/23/2023 | 44094 | R | FLYLEAF PUBLISHING L | decodeables K-2ND |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY | 5.60 | 03/23/2023 | 44095 | S | HMS OPERATIONAL | Central Printing February |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | 2023 |
| 24101 | 1000 | 56118 | TITLE | 57.11 | 03/23/2023 | 44095 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24330 | 1000 | 57331 | ARP - | 31,877.00 | 03/23/2023 | 44096 | R | INDUSTRIAL EDUCATION | CTECH-Consulab Automotive INV #IES-INV-91122000133-18 |
| | | | ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000 | | | | | | |
| 24119 | 2100 | 56118 | CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S | 630.72 | 03/23/2023 | 44097 | R | LAKESHORE LEARNING M | SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 231.90 | 03/23/2023 | 44098 | R | OTC BRANDS INC | SUPPLIES |
| 24101 | 2400 | 56118 | TITLE | 1,069.30 | 03/23/2023 | 44098 | R | OTC BRANDS INC | SUPPLIES |
| | | | I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 29.99 | 03/23/2023 | 44099 | R | REALLY GOOD STUFF IN | SUPPLIES |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 926.98 | 03/23/2023 | 44099 | R | REALLY GOOD STUFF IN | SUPPLIES |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 22.32 | 03/23/2023 | 44099 | R | REALLY GOOD STUFF IN | SUPPLIES |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 714.00 | 03/23/2023 | 44100 | R | REGION 4 | SUPPLEMENTAL MATERIALS |
| | | | ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 199.41 | 03/23/2023 | 44101 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 626.39 | 03/23/2023 | 44101 | R | SCHOOL SPECIALTY LLC | SUPPLIES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,012.32 | 03/23/2023 | 44101 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 217.64 | 03/23/2023 | 44102 | R | STAPLES CREDIT PLN 6 | Materials and supplies needed for all 21st CCLC after school program. office supplies |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 3,240.66 | 03/23/2023 | 44103 | R | TEACHER DIRECT | SUPPLIES |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,142.00 | 03/23/2023 | 44104 | R | ULINE INC | SUPPLIES |
| 24189 | 1000 | 53330 | STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT | 206.67 | 03/23/2023 | 44105 | R | WEX BANK | Wex Fuel charges for HMS |
| 24101 | 0000 | 24201 | TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 89,239.57 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO | 91,094.28 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24154 | 0000 | 24201 | TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 7,872.35 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24174 | 0000 | 24201 | CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO | 881.24 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 25153 | 0000 | 24201 | MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 78,220.65 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 46,229.45 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24189 | 0000 | 24201 | STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 7,219.01 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24330 | 0000 | 24201 | ARP - ESSRII/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 21,331.68 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24333 | 0000 | 24201 | NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 254.40 | 03/29/2023 | 44106 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 24330 | 1000 | 55817 | ARP - ESSRII/INSTRUCTION/STUDENT TRAVEL | 7,867.95 | 03/30/2023 | 44107 | R | BOARDWORKS EDUCATION TRAINING | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 114.63 | 03/30/2023 | 44108 | R | CAPITAL ONE | Materials and Supplies-21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 238.01 | 03/30/2023 | 44108 | R | CAPITAL ONE | Materials and Supplies-21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 485.51 | 03/30/2023 | 44108 | R | CAPITAL ONE | Materials and Supplies-21st CCLC |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 2,343.00 | 03/30/2023 | 44109 | R | DIMENSIONU INC | Materials and Supplies-21st CCLC |
| 24330 | 1000 | 53330 | ARP - ESSRII/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 9,561.52 | 03/30/2023 | 44110 | R | THE FLIPPEN GROUP LL | CAMPUS TRACTION PAC FEES 3/21-23 |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLIES | 2,238.89 | 03/30/2023 | 44111 | R | GOPHER | GAMES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ES/MATERIALS | | | | | | |
| 24174 | 1000 | 56118 | CARL | 61.95 | 03/30/2023 | 44112 | R | GRIZZLY INDUSTRIAL I | SUPPLIES |
| | | | PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | | | | | | |
| 24101 | 0000 | 24201 | TITLE | 1,960,497.05 | 03/30/2023 | 44113 | S | HMS OPERATIONAL | Repay temporary loan. Please receipt 11000A0000 14201 0000 000 0000 00000 00000 |
| | | | I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 103.55 | 03/30/2023 | 44114 | R | LAKESHORE LEARNING M | Word Building Tiles |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 10,691.30 | 03/30/2023 | 44114 | R | LAKESHORE LEARNING M | Reading Resources |
| | | | ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | | | | | | |
| 24330 | 2100 | 56112 | ARP - | 10,691.30 | 03/30/2023 | 44114 | R | LAKESHORE LEARNING M | Reading Resources |
| | | | ESSRII/SUPPORT-STUDE NTS/OTHER TEXTBOOKS | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY | 50.00 | 03/30/2023 | 44115 | R | MUSIC WORLD | 21st CCLC- GUITARS |
| | | | GRANT/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | |
| 24174 | 1000 | 53330 | CARL | 358.80 | 03/30/2023 | 44116 | R | NCCER | National Center for Construction Education and Research |
| | | | PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY | 2,056.40 | 03/30/2023 | 44117 | R | PITSCO INC | Materials and Supplies needed for 21st CCLC |
| | | | GRANT/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY | 2,173.05 | 03/30/2023 | 44118 | R | REALLY GOOD STUFF IN | Materials and Supplies- 21st CCLC |
| | | | GRANT/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | |
| 24330 | 1000 | 56113 | ARP - | 8,492.46 | 03/30/2023 | 44119 | R | VERIZON WIRELESS | DISTANCE LEARNING SERVICES: 2/20-3/19 #842358491-00001 |
| | | | ESSRII/INSTRUCTION/S OFTWARE | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 155.98 | 03/02/2023 | 17347 | R | APACHE SALES | Materials/Supplies (All District Facilities) |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 90.68 | 03/02/2023 | 17348 | R | BOERNER'S APPLIANCE | Labor/Maintenance & Repair |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 280.69 | 03/02/2023 | 17348 | R | BOERNER'S APPLIANCE | Labor/Maintenance & Repair (All District Facilities) TAX CORRECTION - LABOR ONLY PLEASE |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 2,995.00 | 03/02/2023 | 17349 | R | BOOKBINDING & LAMINA | New Laminator |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 663.38 | 03/02/2023 | 17350 | R | CES | GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,823.50 | 03/02/2023 | 17350 | R | CES | GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 186.70 | 03/02/2023 | 17350 | R | CES | GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 3,176.60 | 03/02/2023 | 17350 | R | CES | G.W.C. CONSTRUCTION, INC. CONTRACT #CES- 2020-28B-C101-ALL Testing for mold/fogging in 300 Wing |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 25,312.50 | 03/02/2023 | 17350 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Central Office- Carpet Replacement (Additional carpet) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 452.66 | 03/02/2023 | 17350 | R | CES | CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | Services 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,130.41 | 03/02/2023 | 17350 | R | CES | CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,866.08 | 03/02/2023 | 17350 | R | CES | Services 2022-23 CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 356.26 | 03/02/2023 | 17350 | R | CES | Services 2022-23 CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 148,289.66 | 03/02/2023 | 17350 | R | CES | Services 2022-23 LASCO CONSTRUCTION, INC. Jefferson Elementary-remove/replace basketball court concrete |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 67,539.79 | 03/02/2023 | 17351 | R | EDUCATION TECHNOLOGI | APC, Cisco Catalyst, and Professional Services For C-Tech building |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 176.00 | 03/02/2023 | 17352 | R | FRANK'S SUPPLY | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 290.05 | 03/02/2023 | 17353 | R | GARAGE DOORS UNLIMIT | Labor/Maintenance & Repair **TAX CORRECTION - LABOR ONLY PLEASE** |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7,537.12 | 03/02/2023 | 17354 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 23.80 | 03/02/2023 | 17355 | R | H2O TO GO | 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 | 71.98 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 43.35 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 83.86 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.99 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.58 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 24.99 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 77.98 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4.99 | 03/02/2023 | 17356 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 114.95 | 03/02/2023 | 17357 | R | INTERSTATE BATTERY S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 6,982.48 | 03/02/2023 | 17358 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |

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| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5,603.52 | 03/02/2023 | 17358 | R | KW FUELS INC | FUEL EXP 12/31/22 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 15.00 | 03/02/2023 | 17358 | R | KW FUELS INC | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 15.00 | 03/02/2023 | 17358 | R | KW FUELS INC | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 30.00 | 03/02/2023 | 17358 | R | KW FUELS INC | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 101.33 | 03/02/2023 | 17359 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 399.40 | 03/02/2023 | 17359 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 83.54 | 03/02/2023 | 17359 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.94 | 03/02/2023 | 17359 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 108.72 | 03/02/2023 | 17359 | R | LOWE'S | Materials/Supplies |

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| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.48 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 106.48 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 39.94 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 89.20 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6.71 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 25.10 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.62 | 03/02/2023 | 17360 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 200.00 | 03/02/2023 | 17361 | R | MILLENNIUM COMMUNICA | SIP Trunk Software License |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 409.69 | 03/02/2023 | 17362 | R | OFFICEWISE FURNITURE | SUPPLIES/MATERIALS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 64.98 | 03/02/2023 | 17362 | R | OFFICEWISE FURNITURE | 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 | 396.28 | 03/02/2023 | 17363 | R | PRO-TREAT LLC | Labor/Maintenance & Repair |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 5,382.00 | 03/02/2023 | 17364 | R | ROCKET ALUMNI SOLUTI | Rocket Alumni Solutions RENEWAL |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 225.85 | 03/02/2023 | 17365 | R | SHERWIN WILLIAMS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19,028.00 | 03/02/2023 | 17366 | R | SKTR INC DBA PRO CHE | Grounds Chemicals (Supplies/Materials) 2223-P01 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 117.80 | 03/02/2023 | 17367 | R | TMS-SOUTH | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 535.38 | 03/02/2023 | 17367 | R | TMS-SOUTH | Various plumbing materials needed, for district use. |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 644.64 | 03/02/2023 | 17367 | R | TMS-SOUTH | Various plumbing materials needed, for district use. |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 120.46 | 03/02/2023 | 17368 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 144.20 | 03/02/2023 | 17369 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 26.60 | 03/02/2023 | 17369 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |

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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 | 26.60 | 03/02/2023 | 17369 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 03/02/2023 | 17369 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 03/02/2023 | 17369 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.76 | 03/02/2023 | 17369 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 396.00 | 03/02/2023 | 17370 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | -396.00 | 03/02/2023 | 17370 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 381.60 | 03/02/2023 | 17370 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE | 3,501.60 | 03/02/2023 | 17370 | R | WATERMASTER IRRIGATI | grounds/irrigation parts needed for district use |

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| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7,115.95 | 03/02/2023 | 17370 | R | WATERMASTER IRRIGATI | grounds/irrigation parts needed for district use |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 24,896.19 | 03/02/2023 | 17371 | R | WATSON TRUCK & SUPPL | WATSON'S TRUCK & SUPPLY CES #2020-31C-C101-ALL Repairs needed on International 4700 **TAX CORRECTION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,396.90 | 03/02/2023 | 17371 | R | WATSON TRUCK & SUPPL | WATSON'S TRUCK & SUPPLY CES #2020-31C-C101-ALL Labor/Maintenance & Repairs (All District Facilities) To cover expenses of food delivery trucks; which can only be serviced in June/July **TAX CORRECTION** |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 584.00 | 03/02/2023 | 17372 | R | YORK DISCOUNT TIRE C | PONY VAN TIRES |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 377.00 | 03/02/2023 | 17372 | R | YORK DISCOUNT TIRE C | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,072.00 | 03/02/2023 | 17372 | R | YORK DISCOUNT TIRE C | ALL TERRAIN TIRES |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 112.02 | 03/02/2023 | 17372 | R | YORK DISCOUNT TIRE C | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 74.68 | 03/02/2023 | 17372 | R | YORK DISCOUNT TIRE C | Labor/Maintenance & Repair |

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| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 64.02 | 03/09/2023 | 17373 | R | A & M MACHINE WORKS | Labor/Maintenance & Repair **MINOR TAX REVISION TO \$4.02. 6.6875% TAX RATE AS OF 7/1/22.** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 363.73 | 03/09/2023 | 17374 | S | ABSW REFRIGERATION | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | -363.73 | 03/24/2023 | 17374 | V | ABSW REFRIGERATION | Labor/Maintenance & Repairs (All District Facilities) |
| 31600 | 4000 | 57331 | HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 5,820.09 | 03/09/2023 | 17375 | R | ABSW REFRIGERATION | ABSW REFRIGERATION New ice machine at Freshman |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 31,984.91 | 03/09/2023 | 17376 | 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 | 28.76 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges SPED |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.80 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges CAI |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.62 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges CTECH |

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| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 39.42 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges HFHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.37 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Operations |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.66 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges BO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 15.96 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges DPC |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.90 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Training Center |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.90 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Bilingual/ Federal Programs |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.23 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges HR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 17.23 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Instructional & Tech Coaches |

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| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.33 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Highland |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.33 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Heizer |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.09 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Broadmoor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.55 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges College Lane |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 29.60 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Coronado |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 39.00 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Stone |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.76 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Taylor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 22.99 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Sanger |

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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 | 16.37 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges ALT School |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.33 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges BTW |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 27.47 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Houston |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.84 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Athletics |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.23 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges N. Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 15.09 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Central Printing |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 29.18 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Warehouse |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 61.40 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges HHS |

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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 | 41.56 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Will Rogers |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 38.56 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges SOH |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.76 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Edison |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.33 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Mills |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 25.12 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Murray |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.76 | 03/09/2023 | 17377 | R | BENCHMARK BUSINESS S | Base Charges Jefferson |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 279.91 | 03/09/2023 | 17378 | R | BORDER STATES ELECTR | Materials/Supplies (All District Facilities) |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION | 57,712.50 | 03/09/2023 | 17379 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | Install New Cabinets & Countertops |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 144,311.83 | 03/09/2023 | 17379 | R | CES | Honeywell HVAC Mechanical and Automation and Fire Alarm Systems |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 28,968.40 | 03/09/2023 | 17379 | R | CES | Honeywell HVAC Mechanical and Automation and Fire Alarm Systems |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 3,925.69 | 03/09/2023 | 17379 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Southern Heights Elementary- Remove and Replace Water Heater |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 120,870.23 | 03/09/2023 | 17379 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Hobbs High School- Install New Water Softener System |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 311.06 | 03/09/2023 | 17379 | R | CES | Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 40,300.99 | 03/09/2023 | 17379 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2023-04-G2132-567 Freshman Generator Engineering |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 397.00 | 03/09/2023 | 17380 | R | CHEMSEARCH | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 202.45 | 03/09/2023 | 17381 | R | CINTAS FIRST AID & S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,860.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | SSD hard drives for X390 and X13s |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 490.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Microsoft Wireless Display Adapter |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 875.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | AV equipment for MUR & BDM |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 85,250.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Cisco Catalyst |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | -68,200.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Cisco Catalyst |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 390.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | TONER |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 1,032.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Replacement for admin laptops |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 6,577.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Southern Heights Printers |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 26,236.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Southern Heights Server |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 9,540.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | HP design jet plotter for central printing |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 4,212.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | FB Cameras |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS | 5,300.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Southern Heights Cable |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | THAN \$5,000 | | | | | | |
| 31600 | 4000 | 57331 | HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 26,236.00 | 03/09/2023 | 17382 | R | EDUCATION TECHNOLOGI | Surveillance server for district cameras |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 240.05 | 03/09/2023 | 17383 | R | GARAGE DOORS UNLIMIT | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 77.97 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 129.95 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 649.75 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 285.89 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 25.99 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 389.85 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 385.21 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31600 | 4000 | 57331 | HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS | 2,147.18 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OVER \$5000 | | | | | | |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 1,252.04 | 03/09/2023 | 17384 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 673.56 | 03/09/2023 | 17384 | R | GRAINGER | SUPPLIES |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 22.57 | 03/09/2023 | 17385 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 64.34 | 03/09/2023 | 17385 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 35.99 | 03/09/2023 | 17385 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 25.99 | 03/09/2023 | 17385 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,250.00 | 03/09/2023 | 17386 | R | HOBBS MUFFLER & SERV | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 114.95 | 03/09/2023 | 17387 | R | INTERSTATE BATTERY S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 33.51 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | -2.10 | 03/09/2023 | 17388 | R | LOWE'S | TAX CREDIT: SUPPLIES TICKET #01634 |

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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 | 118.96 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.46 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 77.51 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 146.24 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 32.74 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 49.20 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 96.14 | 03/09/2023 | 17388 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5.27 | 03/09/2023 | 17389 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 52.93 | 03/09/2023 | 17389 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 64.72 | 03/09/2023 | 17389 | R | MCCOY'S CORPORATION | Materials/Supplies |

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| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 22.93 | 03/09/2023 | 17389 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 164.34 | 03/09/2023 | 17390 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs SY2022-2023 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 181.68 | 03/09/2023 | 17390 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs SY2022-2023 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 177.68 | 03/09/2023 | 17390 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs SY2022-2023 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 47.34 | 03/09/2023 | 17390 | R | MUSIC AND ARTS CENTE | Band Instrument Repairs SY2022-2023 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 443.72 | 03/09/2023 | 17391 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 119.89 | 03/09/2023 | 17392 | R | SHERWIN WILLIAMS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE | 133.10 | 03/09/2023 | 17392 | R | SHERWIN WILLIAMS | 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 | 237.19 | 03/09/2023 | 17392 | R | SHERWIN WILLIAMS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.78 | 03/09/2023 | 17393 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 41.96 | 03/09/2023 | 17393 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 54.99 | 03/09/2023 | 17393 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 38.36 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.12 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.76 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 26.60 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |

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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 | 26.60 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 03/09/2023 | 17394 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31600 | 4000 | 57111 | HB33-4 MILL/CAPITAL OUTLAY/LAND | 278,946.38 | 03/22/2023 | 17395 | S | FIRST AMERICAN TITLE | Purchase of Property at 725-727 N. Marland, Hobbs, NM |
| 31600 | 4000 | 57111 | HB33-4 MILL/CAPITAL OUTLAY/LAND | 6,461.83 | 03/22/2023 | 17396 | R | FIRST AMERICAN TITLE | 725-727 N Marland, Hobbs, NM Balance Due after 1st Closing Statement. * Revised Closing Statement dated 3/22/23. |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 61.53 | 03/23/2023 | 17397 | R | A & M MACHINE WORKS | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3,281.95 | 03/23/2023 | 17397 | R | A & M MACHINE WORKS | DIAMOND PLATE/WELDER MATERIALS & LABOR **REVISED INVOICE TO INCLUDE TAX ON LABOR/SERVICES** \$58.19 |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 10,481.25 | 03/23/2023 | 17398 | R | AGPARTS WORLDWIDE IN | CART CHARGERS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 30,944.71 | 03/23/2023 | 17399 | R | ARC JANITORIAL & MAI | Janitorial Services at Miscellaneous HMS Facilities the remainder of the 2022-2023 FY |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 123.50 | 03/23/2023 | 17400 | R | AWESOME GRAPHICS LLC | DECALS |

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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 | 946.80 | 03/23/2023 | 17400 | R | AWESOME GRAPHICS LLC | JACKETS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 208.50 | 03/23/2023 | 17400 | R | AWESOME GRAPHICS LLC | shirts for Repair Depo |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 130.11 | 03/23/2023 | 17401 | R | BORDER STATES ELECTR | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.35 | 03/23/2023 | 17402 | R | BRUCE'S PEST CONTROL | Extermination Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.35 | 03/23/2023 | 17402 | R | BRUCE'S PEST CONTROL | Extermination Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 200.70 | 03/23/2023 | 17402 | R | BRUCE'S PEST CONTROL | Extermination Labor **MINOR TAX REVISION** |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 114,832.51 | 03/23/2023 | 17403 | R | CES | LASCO CONSTRUCTION, INC. Will Rogers Elementary-remove/replace basketball court concrete |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 7,675.11 | 03/23/2023 | 17403 | R | CES | Kirkmeyer staff augmentation |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL | 1,422.30 | 03/23/2023 | 17403 | R | CES | Professional Design Services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/CONSTRUCTION SERVICES | | | | | | for Central Kitchen Freezer Building |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 24,521.68 | 03/23/2023 | 17403 | R | CES | Mills Elementary School Site Improvements |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | -24,521.68 | 03/23/2023 | 17403 | R | CES | CREDIT: INV #24-135345 BILLED INCORRECTLY |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 44,835.13 | 03/23/2023 | 17403 | R | CES | Mills Elementary School Site Improvements |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 46,256.04 | 03/23/2023 | 17403 | R | CES | Watson Stadium Lighting |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 289.66 | 03/23/2023 | 17403 | R | CES | Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 3,171.06 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 College Lane- Replace Classroom Door |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 157,863.63 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Concrete pads under canopies at multiple locations |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 98,856.11 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 HHS 200 Wing Sewer Line Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 70,875.00 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 MPB Remove & Replace Aluminum Doors, Hollow Metal Doors & Window Phase #2 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 101,250.00 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 MPF Remove & Replace Exterior Doors |

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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 | 3,904.46 | 03/23/2023 | 17403 | R | CES | CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 821.18 | 03/23/2023 | 17403 | R | CES | CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 228.77 | 03/23/2023 | 17403 | R | CES | Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 289.66 | 03/23/2023 | 17403 | R | CES | Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 49,152.83 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Taylor Replace Sink, Faucets, and Cabinets Capital Outlay 2023-24 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 29,053.69 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Will Rogers Sink & Faucet Replacement Capital Outlay 2023-24 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 24,520.73 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 College Lane- Replace sink, faucet, & cabinets Capital Outlay 2023-24 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 39,603.94 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Edison- Replace Sink, Faucet, & Cabinets Capital Outlay 2023-24 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 42,933.22 | 03/23/2023 | 17403 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Tasker Arena Door Replacement (Security Door) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 892.74 | 03/23/2023 | 17403 | 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 | 360.00 | 03/23/2023 | 17404 | R | CHEMSEARCH | Labor/Maintenance & Repair |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 863.00 | 03/23/2023 | 17405 | R | COMPANION CORPORATIO | Textbook Tracker Renewal |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 4,784.00 | 03/23/2023 | 17406 | R | EDUCATION TECHNOLOGI | Hard drive for surveillance server |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 144.00 | 03/23/2023 | 17407 | R | GAME ONE | Replacement Tee Tops |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 4,162.00 | 03/23/2023 | 17407 | R | GAME ONE | Freshman FB Uniforms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 707.14 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053605425 |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 4,637.86 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053605425 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 618.00 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4,179.70 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11,553.96 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053335844 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3,151.08 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053335844 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,050.36 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053335844 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,050.36 | 03/23/2023 | 17408 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053335844 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 13,596.00 | 03/23/2023 | 17408 | R | GRAINGER | SUPPLIES |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.98 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 64.36 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 45.88 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 69.97 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | 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 | 33.99 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 99.15 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 77.98 | 03/23/2023 | 17409 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 128.95 | 03/23/2023 | 17410 | R | INTERSTATE BATTERY S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 100.78 | 03/23/2023 | 17411 | R | LENOVO (UNITED STATE | Lenovo Repair LCD (cracked) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 79.87 | 03/23/2023 | 17412 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.94 | 03/23/2023 | 17412 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 53.17 | 03/23/2023 | 17412 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 153.63 | 03/23/2023 | 17412 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 37.04 | 03/23/2023 | 17412 | R | LOWE'S | 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 | 35.26 | 03/23/2023 | 17413 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.23 | 03/23/2023 | 17413 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 73.91 | 03/23/2023 | 17413 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 31.97 | 03/23/2023 | 17414 | R | NAPA AUTO PARTS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 199.00 | 03/23/2023 | 17414 | R | NAPA AUTO PARTS | Materials/Supplies |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 32,814.30 | 03/23/2023 | 17415 | R | SCHOOL EQUIPMENT INC | SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Outdoor Furniture for Southern Heights, per Capital Outlay 2021-22 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4,600.00 | 03/23/2023 | 17416 | R | SKTR INC DBA PRO CHE | Grounds Chemicals (Supplies/Materials) 2223-P01 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 239.94 | 03/23/2023 | 17417 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 377.98 | 03/23/2023 | 17417 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 129.98 | 03/23/2023 | 17417 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 53.70 | 03/23/2023 | 17417 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 151.96 | 03/23/2023 | 17417 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,700.00 | 03/23/2023 | 17418 | R | TURF TANK | Turf Tank Pro Subscription |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 101.35 | 03/23/2023 | 17419 | R | WATER PROCESSING | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 133.36 | 03/23/2023 | 17419 | R | WATER PROCESSING | Labor/Maintenance & Repairs (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 683.73 | 03/23/2023 | 17420 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 82.02 | 03/30/2023 | 17421 | R | A & M MACHINE WORKS | Labor/Maintenance & Repair |
| 31600 | 4000 | 57331 | HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 5,720.73 | 03/30/2023 | 17422 | R | ABRASIVES INC | ABRASIVES/SUPPLIES & EQUIPMENT |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 92.23 | 03/30/2023 | 17423 | R | AMERICA SUPPLY LLC | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.97 | 03/30/2023 | 17424 | R | APACHE SALES | Materials/Supplies (All District Facilities) |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 7,134.03 | 03/30/2023 | 17425 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Coronado Chainlink Fencing & Gates |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 63,886.23 | 03/30/2023 | 17425 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Elementary- Fence Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 44,632.27 | 03/30/2023 | 17425 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 BTW Elementary- Install New Fencing |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 179,364.10 | 03/30/2023 | 17425 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Jefferson Elementary- Install New Fencing |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 16,267.00 | 03/30/2023 | 17425 | R | CES | SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Cork Tackboards |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 25,630.82 | 03/30/2023 | 17425 | R | CES | A.K. SALES CES 19-027B-C102-ALL Taylor Elementary- Vitriturf & Play Structure |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6,840.00 | 03/30/2023 | 17425 | R | CES | SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI More seating needed for Graduation |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6,551.30 | 03/30/2023 | 17425 | R | CES | Hobbs Freshman Room 302 Modifications |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 30,375.00 | 03/30/2023 | 17425 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Central Office- Carpet Replacement (Additional carpet) |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 64,546.15 | 03/30/2023 | 17425 | R | CES | MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers Install New Cabinets & Countertops |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 404.00 | 03/30/2023 | 17426 | R | CHEMSEARCH | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 339.39 | 03/30/2023 | 17427 | R | CINTAS FIRST AID & S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4,724.00 | 03/30/2023 | 17428 | R | CONTINENTAL AUTOMATI | INSTALLATION: AUTO DOOR OPERATORS/MURRAY ELEM-EAST |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,792.35 | 03/30/2023 | 17429 | R | D&D AUTOMATION & ELE | D & D AUTOMATION & ELECTRIC, LLC Houston Middle School, Scan Card Installation for new doors |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 23,698.00 | 03/30/2023 | 17430 | R | EDUCATION TECHNOLOGI | Docking Stations |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4,800.00 | 03/30/2023 | 17430 | R | EDUCATION TECHNOLOGI | Headsets |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 54,900.00 | 03/30/2023 | 17430 | R | EDUCATION TECHNOLOGI | Projectors |
| 31701 | 4000 | 56119 | CAPITAL IMPROV - | 7,050.00 | 03/30/2023 | 17430 | R | EDUCATION TECHNOLOGI | Document Cameras |

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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 | 1,320.00 | 03/30/2023 | 17430 | R | EDUCATION TECHNOLOGI | Hitachi Lamps |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 230.00 | 03/30/2023 | 17431 | R | GENERAL WELDING SUPP | Materials/Supplies |
| 31600 | 4000 | 57331 | HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 3,682.31 | 03/30/2023 | 17432 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053330888 |
| 31600 | 4000 | 56119 | HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000 | 2,147.18 | 03/30/2023 | 17432 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2053330888 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.90 | 03/30/2023 | 17433 | R | H2O TO GO | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.98 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.87 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.37 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 24.57 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 18.56 | 03/30/2023 | 17434 | 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 | 7.58 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.29 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 85.73 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 61.15 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 135.39 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 20.88 | 03/30/2023 | 17434 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 558.64 | 03/30/2023 | 17435 | R | HIGH PLAINS REFRIGER | Milk Box & Cooler Repairs |
| 31600 | 0000 | 24201 | HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 27,963.51 | 03/30/2023 | 17436 | S | HMS OPERATIONAL | Repay temporary loan. Please receipt 11000A0000 14201 0000 000 0000 00000 00000 |
| 31701 | 0000 | 24201 | CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/INTERFUND | 797,491.58 | 03/30/2023 | 17436 | S | HMS OPERATIONAL | Repay temporary loan. Please receipt 11000A0000 14201 0000 000 0000 00000 00000 |

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| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 156.95 | 03/30/2023 | 17437 | R | INTERSTATE BATTERY S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6,355.34 | 03/30/2023 | 17438 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,608.31 | 03/30/2023 | 17439 | R | LEA COUNTY SEPTIC TA | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 934.08 | 03/30/2023 | 17440 | R | LEA COUNTY CONCRETE | Dump Truck Delivery, sand for various playgrounds |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 73.22 | 03/30/2023 | 17441 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 41.40 | 03/30/2023 | 17441 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.49 | 03/30/2023 | 17441 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 34.19 | 03/30/2023 | 17441 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 44.78 | 03/30/2023 | 17442 | R | MCCOY'S CORPORATION | Materials/Supplies |

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| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 56.28 | 03/30/2023 | 17443 | R | O & S QUICK CHANGE I | Labor/Maintenance & Repair (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 568.00 | 03/30/2023 | 17444 | R | PICK UP PALS TRUCK E | SUPPLIES/LIGHTS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 369.09 | 03/30/2023 | 17445 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 361.42 | 03/30/2023 | 17445 | R | PRECISION TUNE-UP | Labor/Maintenance & Repair |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 735.00 | 03/30/2023 | 17446 | R | SKYWARD ACCOUNTING D | Skyward Training |
| 31600 | 4000 | 57331 | HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 14,300.00 | 03/30/2023 | 17447 | R | SOUTHERN TRAILERS | BACKHOE TRAILER: WAREHOUSE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 408.31 | 03/30/2023 | 17448 | R | TIM'S MOBILE GLASS | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 565.02 | 03/30/2023 | 17448 | R | TIM'S MOBILE GLASS | Labor/Maintenance & Repair |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 622.16 | 03/30/2023 | 17449 | R | TMS-SOUTH | Materials/Supplies |

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| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 30.52 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.60 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 20.44 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.76 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 26.60 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |

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| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 38.36 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.12 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 34.44 | 03/30/2023 | 17450 | R | UNIFIRST CORPORATION | Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 399.72 | 03/30/2023 | 17451 | R | WATSON TRUCK & SUPPL | CES OPEN PO Labor/Maintenance & Repair |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 433.18 | 03/30/2023 | 17451 | R | WATSON TRUCK & SUPPL | CES OPEN PO Labor/Maintenance & Repair **TAX REVISION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 333.97 | 03/30/2023 | 17451 | R | WATSON TRUCK & SUPPL | CES OPEN PO Labor/Maintenance & Repair **TAX REVISION** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 4,091.29 | 03/30/2023 | 17451 | R | WATSON TRUCK & SUPPL | CES OPEN PO Labor/Maintenance & Repair |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE | -67.94 | 03/13/2023 | 169676 | V | SEPULVEDA BEAVER, JE | MILEAGE FOR AUG 2021 |

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| | | | TRAVEL-TEACHERS | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | -96.89 | 03/01/2023 | 170121 | V | MULHOLLAND, SHYANNE | MEALS TO STATE FAIR IN ROSWELL OCT 4-9 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | -19.95 | 03/27/2023 | 170269 | V | ROTUNNO, ANDREW | Meal Reimbursement for NMHSCA Conference |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | -465.85 | 03/02/2023 | 174775 | V | CUDDY & MCCARTHY LLP | Legal - To Be Determined |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 1,569.55 | 03/02/2023 | 174999 | R | ABDO-SPOTLIGHT-MAGIC | Library books - Broadmoor Library. |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 03/02/2023 | 175000 | R | ADDIS, JUSTINE | 6th and 7th Girls Volleyball |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 408.49 | 03/02/2023 | 175001 | R | ADVANTIDGE INC | Computer Lab-Mr. Calderon |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 1,040.00 | 03/02/2023 | 175002 | R | AMERICAN MEDICAL GRO | Athlete Drug Testing |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 260.72 | 03/02/2023 | 175003 | R | ANCIRA, KRISTEN | Meal Reimbursement for TMEA |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 1,964.25 | 03/02/2023 | 175004 | R | ARCHWAY MKT SVS BOOK | ADDITIONAL VISTA SUPERSITE LICENSES 22-23 |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 96.00 | 03/02/2023 | 175005 | R | AWESOME GRAPHICS LLC | Jackets for CAI |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 200.00 | 03/02/2023 | 175006 | R | BAYLESS, DALLAS | TO AJUDICATE SOLO AND ENSEMBLE FOR BAND |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 300.00 | 03/02/2023 | 175007 | R | BEAVER, COURTNEY | Eagle BB JV Tournament |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.02 | 03/02/2023 | 175008 | R | BETTS, ISELA | El Paso vs Midland/ El Paso vs Amarillo Boys BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/02/2023 | 175008 | R | BETTS, ISELA | Eagle BB JV Tournament |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 58.68 | 03/02/2023 | 175008 | R | BETTS, ISELA | Lady Eagles BB vs Clovis |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 115.56 | 03/02/2023 | 175009 | R | BLICK ART MATERIALS | supplies for (Inman) |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 100.00 | 03/02/2023 | 175010 | R | BOONE, ROGER | Eagle BB JV Tournament |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 883.03 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Murray Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 45.97 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Jefferson Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 946.23 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Murray Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC | 973.76 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TION/LIBRARY/AUDIO VISUAL | | | | | | Murray Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 865.50 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Murray Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 972.66 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Murray Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 772.72 | 03/02/2023 | 175011 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Taylor Library. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 111.30 | 03/02/2023 | 175012 | R | CAPITAL ONE | WALK THROUGH PO TO PURCHASE CONSUMABLE SCIENCE GOODS FOR STUDENT LABS - CYNTHIA TREVINO |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 459.77 | 03/02/2023 | 175013 | R | CAPSTONE | Library books - Direct from the publisher. Southern Heights Library. |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 171.37 | 03/02/2023 | 175014 | R | CARTER, CODY | Meal Reimbursement to attend LEEPS Training in Euclid, OH January 22-27, 2023 |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 37.06 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 332.11 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 519.76 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 663.21 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL | 310.22 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 104.05 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,300.26 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,727.35 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 394.75 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 574.37 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 417.02 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 803.96 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 589.95 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 451.86 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 496.14 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 161.88 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 394.50 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 17.18 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |

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| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 107.03 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 14.67 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 26.51 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 59.25 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 841.54 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 394.04 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 393.97 | 03/02/2023 | 175015 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 1,605.19 | 03/02/2023 | 175016 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES/EXP |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 69.86 | 03/02/2023 | 175016 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES/EXP |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 291.90 | 03/02/2023 | 175016 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES/EXP |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 591.39 | 03/02/2023 | 175016 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES/EXP |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 279.45 | 03/02/2023 | 175016 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES/EXP |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 56115 | OPERATIONAL | 100.00 | 03/02/2023 | 175017 | R | DANIELS INSURANCE IN | SURETY BOND: P JONES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | | | | | | |
| 11000 | 2300 | 56115 | OPERATIONAL | 100.00 | 03/02/2023 | 175017 | R | DANIELS INSURANCE IN SURETY BOND: P APPLETON | |
| | | | FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | | | | | | |
| 11000 | 2300 | 56115 | OPERATIONAL | 100.00 | 03/02/2023 | 175017 | R | DANIELS INSURANCE IN SURETY BOND: G STRICKLAND | |
| | | | FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 442.41 | 03/02/2023 | 175018 | R | DEMCO INC | Supplies for Mills Library. |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 416.42 | 03/02/2023 | 175019 | R | DUSKEY, JOHN | REIMBURSEMENT STUDENT MEALS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 74.27 | 03/02/2023 | 175020 | R | FEDEX | FED EX CHARGES #1120-9862-3 |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 150.00 | 03/02/2023 | 175021 | R | FINK, BILLY | Eagle BB JV Tournament |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 4,404.20 | 03/02/2023 | 175022 | R | FLEMING CHEMICAL CO | FLEMING CHEMICAL - CES2021-25-C119-ALL Floor equipment needed at Central Office Quote #18166 |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 163.30 | 03/02/2023 | 175023 | R | FLINN SCIENTIFIC INC | ITEMS NEEDED IN SCIENCE - CYNTHIA TREVINO |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 518.99 | 03/02/2023 | 175024 | R | FORESTRY SUPPLIERS I | ITEMS NEEDED IN AG - RAY PALLARES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.68 | 03/02/2023 | 175025 | R | FORTNER, JACKIE | Lady Eagles BB vs Clovis |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT | | | | | | |

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|-------|------|-------|---|----------|------------|-----------|-----|-----------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.00 | 03/02/2023 | 175026 | R | FUENTES, EMERIE | 6th and 7th Girls Volleyball |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 7,618.00 | 03/02/2023 | 175027 | R | GAME ONE | SUPPLIES: GIRLS BASKETBALL |
| 11000 | 2400 | 53330 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 59.42 | 03/02/2023 | 175028 | R | GAYTAN, ASHLEY | MEALS FEB 8-10, 2023 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 562.68 | 03/02/2023 | 175029 | R | GRAINGER | Materials/Supplies |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 8,779.54 | 03/02/2023 | 175029 | R | GRAINGER | Materials/Supplies |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 160.03 | 03/02/2023 | 175030 | R | GREGORY, RHONDA | El Paso vs Midland/ El Paso vs Amarillo Boys BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 400.08 | 03/02/2023 | 175030 | R | GREGORY, RHONDA | Eagle BB JV Tournament |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 160.03 | 03/02/2023 | 175030 | R | GREGORY, RHONDA | Lady Eagles BB vs Clovis |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 96.02 | 03/02/2023 | 175031 | R | GREGORY, TOMMY | El Paso vs Midland/ El Paso vs Amarillo Boys BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT | 144.03 | 03/02/2023 | 175031 | R | GREGORY, TOMMY | Eagle BB JV Tournament |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/02/2023 | 175031 | R | GREGORY, TOMMY | Lady Eagles BB vs Clovis |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 03/02/2023 | 175032 | R | GUTIERREZ, SARAHI | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 312.80 | 03/02/2023 | 175033 | R | H M RAMIREZ BUS CO | EDISON AR STUDENTS TO EAGLE 9: TRANSPORTATION1/30/23 |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 77.35 | 03/02/2023 | 175034 | R | H2O TO GO | ENCUMBER FUNDS FOR WATER DELIVERY - ALFREDO TURRBIATES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 47.60 | 03/02/2023 | 175034 | R | H2O TO GO | WATER |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 35.70 | 03/02/2023 | 175034 | R | H2O TO GO | WATER |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 29.75 | 03/02/2023 | 175034 | R | H2O TO GO | Water refills for CAI department |
| | | | FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 92.38 | 03/02/2023 | 175035 | R | HALL PASS | BADGES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 402.71 | 03/02/2023 | 175036 | R | HEISTER, AMANDA | Meal Reimbursement for TMEA |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 76.32 | 03/02/2023 | 175037 | R | HERNANDEZ, MARIO | Reimbursement for NMAA Meals |
| | | | FUND/INSTRUCTION/PRO FESSIONAL | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/02/2023 | 175038 | R | HILL, RICKY | Lady Eagles BB vs Clovis |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 450.00 | 03/02/2023 | 175039 | R | HINDS, CHELBY | C HINDS: TUITION REIMBURSEMENT |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 0000 | 14201 | OPERATIONAL | 500,000.00 | 03/02/2023 | 175040 | R | HMS BOND BUILDING | Temporary loan. Please receipt into 31100L0000 24201 0000 000 0000 00000 00000 |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM | | | | | | |
| 11000 | 0000 | 14201 | OPERATIONAL | 500,000.00 | 03/02/2023 | 175041 | R | HMS FEDERAL PROGRAMS | Temporary loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000 |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 12,000.00 | 03/02/2023 | 175042 | S | HMS NUTRITIONAL SERV | CATERING: PROF DEVELOPMENT 10/19/22 |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 415.00 | 03/02/2023 | 175043 | R | HMS NUTRITIONAL SERV | NDI PERFORMANCE SUPPLIES |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 240.00 | 03/02/2023 | 175043 | R | HMS NUTRITIONAL SERV | MEAL EXPENSE/CATERING: LEA CTY SUPTS 12/16/22 REF PO #9012300019 |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 400.00 | 03/02/2023 | 175043 | R | HMS NUTRITIONAL SERV | Catering for Leadership August 2022-June 2023 |
| | | | FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 9,000.00 | 03/02/2023 | 175043 | R | HMS NUTRITIONAL SERV | SNACKS: STAFF DEVELOPMENT TRAINING 2/8/23 |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 162.00 | 03/02/2023 | 175043 | R | HMS NUTRITIONAL SERV | CATERING PROF DEVELOPMENT TRANSITION FAIR |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 646.46 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 365.37 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 1,050.93 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 104.15 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 881.86 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 1,064.46 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 760.05 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 338.38 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 580.92 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 309.57 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 270.73 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 80.12 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 355.83 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 93.37 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 51.09 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 204.71 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 136.13 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 16.48 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 2100 | 55915 | OPERATIONAL | 1,097.02 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | | | | | January 2023 |
| 11000 | 2500 | 55915 | OPERATIONAL | 80.42 | 03/02/2023 | 175044 | S HMS OPERATIONAL | Central Printing charges January 2023 |
| | | | FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | | | | | January 2023 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 683.48 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 18.00 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 429.91 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 75.01 | 03/02/2023 | 175044 | S | HMS OPERATIONAL | Central Printing charges January 2023 |
| 11000 | 2500 | 55400 | OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING | 97.78 | 03/02/2023 | 175045 | R | HOBBS NEWS-SUN | ADVERTISING EXP #01100163 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.01 | 03/02/2023 | 175046 | R | HOBBS, ANN | Lady Eagles BB vs Clovis |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.01 | 03/02/2023 | 175047 | R | HOBBS, DANNY | Lady Eagles BB vs Clovis |
| 11000 | 2400 | 53330 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 92.33 | 03/02/2023 | 175048 | R | HUGHES, KRISTY | MEALS FOR FEB 8-10, 2023 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 109.20 | 03/02/2023 | 175049 | R | JETT, DYLAN | MEALS FOR FEB 9-12, 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.00 | 03/02/2023 | 175050 | R | JIMENEZ, AUBRE | 6th and 7th Girls Volleyball |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 40.91 | 03/02/2023 | 175051 | R | JUAREZ, DIANA | VB Coaches Clinic NMAA Reimbursement for Meals |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 109.85 | 03/02/2023 | 175052 | R | JW PEPPER & SON INC | CHOIR ITEMS NEEDED - CAMERON COLSON |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 172.96 | 03/02/2023 | 175052 | R | JW PEPPER & SON INC | CHOIR ITEMS NEEDED - CAMERON COLSON |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 324.40 | 03/02/2023 | 175052 | R | JW PEPPER & SON INC | CHOIR ITEMS NEEDED - CAMERON COLSON |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 120.99 | 03/02/2023 | 175052 | R | JW PEPPER & SON INC | MUSIC NEEDED IN BAND - JOHN DUSKEY |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 151.22 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 110.30 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |
| 11000 | 2400 | 55813 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | 95.44 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 337.46 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 41.22 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXPENSE 11/30/22 |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. | 90.12 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXP 12/31/22 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2200 | 55813 | OPERATIONAL | 152.54 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXP 12/31/22 |
| | | | FUND/SUPPORT-INSTRUC TION/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 34.71 | 03/02/2023 | 175053 | R | KW FUELS INC | FUEL EXP 12/31/22 |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 454.25 | 03/02/2023 | 175054 | R | LABATT FOOD SERVICE | Food service for culinary and hospitality |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 948.91 | 03/02/2023 | 175055 | R | LAKESHORE LEARNING M | LAB SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 3,500.00 | 03/02/2023 | 175056 | R | LALAMA, DOUGLAS | PAY FOR THE 23-24 MARCHING BAND COORDINATION |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 300.00 | 03/02/2023 | 175057 | R | LAS CRUCES PUBLIC SC | ATTN: ATHLETIC DEPARTMENT LAS CRUCES INVITE WRESTLING FEES/REGISTRATION DEC 9-10 |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 59.54 | 03/02/2023 | 175058 | R | LEACO | BTW pre-k internet service 1882-8 |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 59.54 | 03/02/2023 | 175058 | R | LEACO | Murray pre-k internet service 26237-9 |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 4,764.99 | 03/02/2023 | 175058 | R | LEACO | Telephone and VOIP service |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 2,861.40 | 03/02/2023 | 175059 | R | LEACO INTERNET | Internet access charges 20822-6 |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 133.00 | 03/02/2023 | 175060 | R | LEACO ITV-INTERNET | Distance learning internet |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | charges #42582-1 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 985.00 | 03/02/2023 | 175061 | R THE LITTLE SIGN CO | Parent and student pickup tags |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 138.08 | 03/02/2023 | 175062 | R LOWE'S | WALK THROUGH PO TO PURCHASE ITEMS NEEDED FOR SET BUILDING - SUMMER RICKMAN |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 741.73 | 03/02/2023 | 175063 | R M & K PIZZA INC | STUDENT MEAL EXP: NDI EVENT \$644.98 + TIP OF \$96.75 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 183.38 | 03/02/2023 | 175064 | R MARTINEZ, ADAN | Meal Reimbursement for TMEA |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/02/2023 | 175065 | R MASON, ROBERT | Lady Eagles BB vs Clovis |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 70.92 | 03/02/2023 | 175066 | R MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #57811 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 599.00 | 03/02/2023 | 175066 | R MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #57811 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 599.00 | 03/02/2023 | 175066 | R MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #57811 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 599.00 | 03/02/2023 | 175066 | R MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #57811 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 248.24 | 03/02/2023 | 175066 | R MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #57811 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 11,995.20 | 03/02/2023 | 175066 | R | MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #57818 |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 160.00 | 03/02/2023 | 175067 | R | MIDLAND LEE TENNIS B | REGISTRATION/ENTRY FEE: TENNIS TOURN 3/3/23 |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 96.89 | 03/02/2023 | 175068 | R | MULHOLLAND, SHYANNE | MEALS TO STATE FAIR IN ROSWELL OCT 4-9 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 175.98 | 03/02/2023 | 175069 | R | MUSIC IN MOTION | Elementary Music Rersources 2022-2023 Mills/Broadmoor |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 169.57 | 03/02/2023 | 175070 | R | NASCO | SOARS / SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 45,000.00 | 03/02/2023 | 175071 | R | NATIONAL DANCE INSTI | To encumber funds for dance residencies for Elementary Fine Arts students. |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 11,778.67 | 03/02/2023 | 175072 | R | NEW MEXICO JUNIOR CO | EARLY COLLEGE TEXTBOOKS - SHANTELL PHELPS |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 9,026.02 | 03/02/2023 | 175072 | R | NEW MEXICO JUNIOR CO | EARLY COLLEGE TEXTBOOKS - SHANTELL PHELPS |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 6,208.81 | 03/02/2023 | 175072 | R | NEW MEXICO JUNIOR CO | EARLY COLLEGE TEXTBOOKS - SHANTELL PHELPS |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | -5,420.16 | 03/02/2023 | 175072 | R | NEW MEXICO JUNIOR CO | EARLY COLLEGE TEXTBOOKS - SHANTELL PHELPS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 871.00 | 03/02/2023 | 175073 | R | NEW MEXICO FFA ASSOC | ENCUMBER FUNDS FOR 2023 NM FFA LEADERSHIP CONFERENCE, DANCE, AND MEAL TICKETS - RAY PALLARES |
| 11000 | 2400 | 53330 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL | 175.00 | 03/02/2023 | 175074 | R | NMSBA | REGISTRATION FEE: LAW CONFERENCE JUNE 2-4, 2022 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 67.48 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Supplies for Classrooms |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 170.82 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Supplies for Classrooms |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,099.43 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | supplies and materials |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 503.59 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Teacher Supplies and Shelves |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 46.46 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Teacher Supplies and Shelves |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 415.20 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | RAZORS AND SHAVING CREAM FOR STUDENTS |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,177.55 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,541.10 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 7.56 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 1,026.48 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 904.18 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 3,960.85 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 924.66 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 589.68 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 713.00 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 597.84 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 801.82 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 183.84 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Supplies-CO-2-16-2023 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 213.56 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Supplies-CO-2-16-2023 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 106.11 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Supplies for the classrooms |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 66.69 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Supplies for the classrooms |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,580.68 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | TEACHER SUPPLIES AND MATERIALS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 739.60 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | TEACHER SUPPLIES AND MATERIALS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,705.67 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | Officewise/Ink Cartridges/Creative Tech./Gill |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 1,118.97 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 128.26 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | STEP LADDER - MICHELLE MILLS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 69.95 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | TRIPLE A BATTERIES NEEDED FOR LABEL MAKERS |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS | 383.86 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | TONER |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 48.39 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | OFFICE / SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 16.14 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | OFFICE / SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 173.32 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SCIENCE / SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 91.66 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SOARS / SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 205.70 | 03/02/2023 | 175075 | R | OFFICEWISE FURNITURE | SOARS / SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 675.00 | 03/02/2023 | 175076 | R | OMG PRINTING INC | PRINTING EXP: FINE ARTS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 44.45 | 03/02/2023 | 175076 | R | OMG PRINTING INC | MARCH BD CARDS |
| 11000 | 1000 | 56118 | OPERATIONAL | 174.12 | 03/02/2023 | 175077 | R | OTC BRANDS INC | 1st grade items |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 985.20 | 03/02/2023 | 175077 | R | OTC BRANDS INC | RED RIBBON SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 91.38 | 03/02/2023 | 175077 | R | OTC BRANDS INC | Elementary Music Resources for 2022-2023 Southern Heights and BTW |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 20.98 | 03/02/2023 | 175078 | R | PETERS, TIFFANY | MEALS FOR JAN 26-28, 2023 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 141.55 | 03/02/2023 | 175079 | R | PHELPS, ROBERT | MEALS FOR FEB 9-12, 2023 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 26.67 | 03/02/2023 | 175080 | R | PONCE, MELISA | Lady Eagles BB vs Clovis |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 2,020.99 | 03/02/2023 | 175081 | R | PURCHASE POWER | POSTAGE EXPENSE #8000.9090.0374.0920 |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 38.24 | 03/02/2023 | 175082 | R | QUILL CORPORATION | Elementary Music Resources 2022-2023, Mills/Broadmoor |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 101.10 | 03/02/2023 | 175083 | R | QUINONES, BROOK | MEALS FOR FEB 9-12, 2023 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 943.85 | 03/02/2023 | 175084 | R | RAMIREZ, GILBERT | Meal Reimbursement and Mileage for NC3/Festo in Phoenix, Arizona |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 639.52 | 03/02/2023 | 175085 | R | REALLY GOOD STUFF IN | SUPPLIES/MATERIALS |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 81.94 | 03/02/2023 | 175085 | R | REALLY GOOD STUFF IN | Elementary Music Resources |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | 2022-2023 Mills/Broadmoor |
| 11000 | 2200 | 56114 | OPERATIONAL | 101.58 | 03/02/2023 | 175085 | R | REALLY GOOD STUFF IN KINDER VALERIANO SUPPLY |
| | | | FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 03/02/2023 | 175086 | R | REY, ANNETTE 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 109.34 | 03/02/2023 | 175087 | R | RINDLISBACH, AMANDA Meal Reimbursement for TMEA |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 147.80 | 03/02/2023 | 175088 | R | ROBINSON, BARRETT MEALS FOR FEB 9-12, 2023 |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 580.00 | 03/02/2023 | 175089 | R | ROCHESTER 100 INC teacher supplies |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/02/2023 | 175090 | R | ROSALEZ, MARIA El Paso vs Midland/ El Paso vs Amarillo Boys BB |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/02/2023 | 175090 | R | ROSALEZ, MARIA Eagle BB JV Tournament |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.68 | 03/02/2023 | 175090 | R | ROSALEZ, MARIA Lady Eagles BB vs Clovis |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 38.45 | 03/02/2023 | 175091 | R | ROTUNNO, VICTOR Reimbursement for NMAA Meals/Mandatory Clinic Jan 26th - 28th |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 300.00 | 03/02/2023 | 175092 | R | SALAZAR, JOSE Eagle BB JV Tournament |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 217.50 | 03/02/2023 | 175093 | R | SCHOOL SPECIALTY LLC | Supplies to Restock Warehouse |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 74.61 | 03/02/2023 | 175093 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 173.96 | 03/02/2023 | 175094 | R | SOLIS, DAVID | Lady Eagles BB vs Clovis |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 03/02/2023 | 175095 | R | SOUTER, HANNAH | 6th and 7th Girls Volleyball |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 3,721.85 | 03/02/2023 | 175096 | R | SOUTER, SUZI | ANCILLARY OT SERVICES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 205.97 | 03/02/2023 | 175097 | R | STAPLES CREDIT PLN 6 | WALK THROUGH PO TO STAPLES FOR CONSUMABLE SCIENCE GOODS - CYNTHIA TREVINO |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,221.25 | 03/02/2023 | 175098 | R | THE STEPPING STONES | ANCILLARY SLP SERVICES |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 126.86 | 03/02/2023 | 175099 | R | STEVENS, KEN | MEALS FOR FEB 9-12, 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 200.00 | 03/02/2023 | 175100 | R | STINSON, SEAN | Eagle BB JV Tournament |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL | 106.18 | 03/02/2023 | 175101 | R | STRICKLAND, GENE | Meal Reimbursement for Visioning Conference in Austin, Texas |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,674.00 | 03/02/2023 | 175102 | R | TENNIS OUTLET | Tennis Outlet Shoe Order |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: J ESPINOZA |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 500.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: F ESTALA |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 650.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: J MCMILLAN |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: I MEDRANO |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: L PARKER |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 500.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: L PARSON |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 500.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: P RADOS |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: R SKINNER |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: C WHITEHEAD |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 500.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: S WILSON |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: A BERRY |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: D DEAN |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: J EPPERSON |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: R ESCABARTE |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: R IRVIN |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: M MILLS |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: J ONG |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: M RICHARDS-DOSS |
| 11000 | 1000 | 53330 | OPERATIONAL | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: S SAOSING |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: C TREVINO |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 600.00 | 03/02/2023 | 175103 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: G WOLFE |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 1,892.00 | 03/02/2023 | 175104 | R | THALES DIS USA INC | Fingerprinting for 2022/2023 School Year |
| | | | FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 6,500.00 | 03/02/2023 | 175105 | R | TOOLS 4 READING LLC | Professional Development Science of Reading Sound Wall Training |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 78.94 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | SWIM SUPPLIES/SNACKS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 204.44 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | SWIM SUPPLIES/SNACKS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 126.93 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | Ingredients, foods, drinks, and any food item for culinary arts. |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 107.88 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | Ingredients, foods, drinks, and any food item for culinary arts. |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 235.44 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | February 22, 2023 Sound Wall Training |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 41.45 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | Tennis Albertson |
| | | | FUND/INSTRUCTION/OTH | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CHARGES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 20.11 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | Tennis Albertson |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 234.25 | 03/02/2023 | 175106 | R | UNITED SUPERMARKETS | Wrestling Albertson's |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 171.91 | 03/02/2023 | 175107 | R | VANKLEECK, HELEN | Meal Reimbursement for TMEA |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 95.00 | 03/02/2023 | 175108 | R | VELASQUEZ, LAWRENCE | Lady Eagles BB vs Clovis |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 95.00 | 03/02/2023 | 175109 | R | VELASQUEZ, LEONARD | Lady Eagles BB vs Clovis |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 240.06 | 03/02/2023 | 175110 | R | VERIZON WIRELESS | Verizon data service and hotspots #842210308-00001 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 630.19 | 03/02/2023 | 175111 | R | VISUAL IMPRESSIONS P | REPAIRS: CUTOUT MAKER |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 276.45 | 03/02/2023 | 175112 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | -276.45 | 03/02/2023 | 175112 | R | WATERMASTER IRRIGATI | CREDIT: SUPPLY OVERCHARGE PER QUOTE INV #PSI-018470 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 239.36 | 03/02/2023 | 175112 | R | WATERMASTER IRRIGATI | Watermaster- grounds/irrigation parts needed for district use |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 99.80 | 03/02/2023 | 175113 | R | WEST MUSIC COMPANY I | Elementary Music Resources for 2022-2023 Will Rogers and Coronado Music |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 69.99 | 03/02/2023 | 175113 | R | WEST MUSIC COMPANY I | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 17.95 | 03/02/2023 | 175113 | R | WEST MUSIC COMPANY I | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 114.75 | 03/02/2023 | 175113 | R | WEST MUSIC COMPANY I | SUPPLIES |
| 11000 | 2300 | 56115 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | 15.00 | 03/02/2023 | 175114 | R | WINNER'S WORLD | Board Expenses - To Be Determined |
| 11000 | 0000 | 24201 | OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 3,673,013.15 | 03/08/2023 | 175115 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| 13000 | 0000 | 24201 | TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO | 3,182.03 | 03/08/2023 | 175115 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 795.00 | 03/09/2023 | 175116 | R | #SOCIALSCHOOL4EDU | Membership Fee for Geni Cavanaugh 2/3/23-2/15/24 |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,356.10 | 03/09/2023 | 175117 | R | ADAPT & LEARN THERAP | ANCILLARY OT SERVICES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.00 | 03/09/2023 | 175118 | R | ADDIS, JUSTINE | 6th and 7th Girls Volleyball |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT | 2,100.00 | 03/09/2023 | 175119 | R | AMERICA SUPPLY LLC | Custodial Supplies to Restock Warehouse |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 0.00 | 03/09/2023 | 175119 | R | AMERICA SUPPLY LLC | AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #910 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 2,016.63 | 03/09/2023 | 175119 | R | AMERICA SUPPLY LLC | AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #910 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 735.15 | 03/09/2023 | 175120 | R | APODACA, FERNANDO | SLUGFEST TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 420.00 | 03/09/2023 | 175121 | R | BEAVER, COURTNEY | SLUGFEST TOURNAMENT |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 256.62 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | Admin copier meter usage |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 256.61 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | Admin copier meter usage |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 256.61 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | Admin copier meter usage |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 14.52 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: DPC |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 222.55 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | Meter Usage/Operations |
| 11000 | 2500 | 55915 | OPERATIONAL | 39.89 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | 2022/2023 Meter Usage HR Dept |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 41.37 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: INSTRUCTIONAL |
| | | | FUND/INSTRUCTION/OTHE | | | | | | COACHES |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 125.13 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: SPED |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.53 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: ALT SCH |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 20.02 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: ATHLETICS |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 30.67 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | 2022-23 Meter Usage BTW |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 102.25 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: BROADMOOR |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 4.65 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: CENTRAL PRINTING |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 88.53 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: C LANE |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 63.89 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: COR |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 125.86 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | Meter usage for CTech copiers 22-23 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.25 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | 2022-23 Meter Usage: Edison |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 34.09 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: HEIZER |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 192.45 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | Meter Usage HFHS 2022-23 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 125.26 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: HIGHLAND |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 319.34 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: HHS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 44.35 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: HOUSTON MS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 301.71 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: JEFFERSON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 94.03 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: MILLS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 16.09 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: MURRAY |

| 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/OT HER CONTRACT SERVICES | 18.99 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: SANGER |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 61.31 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: S HEIGHTS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 31.55 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: STONE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.70 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | 2022-2023 Meter Usage: Taylor Elementary (Printing) |
| 11000 | 2600 | 55915 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES | 22.39 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: WAREHOUSE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 88.34 | 03/09/2023 | 175122 | R | BENCHMARK BUSINESS S | METER USAGE: WILL ROGERS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 96.02 | 03/09/2023 | 175123 | R | BETTS, ISELA | LADY EAGLE BB VS RIO RANCHO |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,141.39 | 03/09/2023 | 175124 | R | BLICK ART MATERIALS | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 143.60 | 03/09/2023 | 175124 | R | BLICK ART MATERIALS | SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 4,350.00 | 03/09/2023 | 175125 | R | BLOOM ART SERVICES L | ART LESSONS: STONE |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 121.85 | 03/09/2023 | 175126 | R | BOUND TO STAY BOUND | Library books BTW |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 81.13 | 03/09/2023 | 175126 | R | BOUND TO STAY BOUND | Library books - Mills Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 855.01 | 03/09/2023 | 175126 | R | BOUND TO STAY BOUND | Library books - Taylor Library |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 173.13 | 03/09/2023 | 175127 | R | BREAKOUT EDU | 12-month subscription to the Breakout EDU Platform and Breakout EDU Kit, Expansion Pack (Gen. 2) |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,368.61 | 03/09/2023 | 175128 | R | BSN SPORTS INC | BSN Golf |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 726.17 | 03/09/2023 | 175129 | R | CALDERON, JOE | HOTEL FOR FEB 1-4, 2023 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 224.97 | 03/09/2023 | 175130 | R | CAPITAL ONE | Take Home Supply Kits for Students |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 69.15 | 03/09/2023 | 175130 | R | CAPITAL ONE | Take Home Supply Kits for Students |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 399.03 | 03/09/2023 | 175130 | R | CAPITAL ONE | reading stations supplies for students |
| 11000 | 2400 | 56119 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/ASSETS LESS THAN \$5,000 | 263.00 | 03/09/2023 | 175130 | R | CAPITAL ONE | WALK THROUGH PO TO WALMART TO PURCHASE A TV AND BRACKET FOR SRO OFFICE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 213.22 | 03/09/2023 | 175130 | R | CAPITAL ONE | Science Olympiad Supplies-Supplies-to Support instruction |
| 11000 | 2200 | 56118 | OPERATIONAL | 396.48 | 03/09/2023 | 175130 | R | CAPITAL ONE | Supplies and materials for |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | | | | | | technicians and office areas. |
| 11000 | 1000 | 56118 | OPERATIONAL | 169.61 | 03/09/2023 | 175130 | R | CAPITAL ONE | Volleyballs |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 69.64 | 03/09/2023 | 175130 | R | CAPITAL ONE | Supplies and materials for office C Tech |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 983.81 | 03/09/2023 | 175131 | R | CAROLINA BIOLOGICAL | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 498.00 | 03/09/2023 | 175132 | R | CCFOS LLC | Registrations for online Federal procurement training PRCRMNTCMPM-6KB003G JESSICA ALVARADO, KERRI GRAY REGISTRATIONS |
| | | | FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 5,969.17 | 03/09/2023 | 175133 | R | CHAPIN SPEECH SERVIC | ANCILLARY SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 588.15 | 03/09/2023 | 175134 | R | CHERRY LAKE PUBLISHI | Library books -Murray Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 445.74 | 03/09/2023 | 175135 | R | CHILDREN'S PLUS INC | Beginning Order 2022-2023 Hobbs High School Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 181.76 | 03/09/2023 | 175135 | R | CHILDREN'S PLUS INC | LIBRARY BOOK SOH |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | -4.08 | 03/09/2023 | 175135 | R | CHILDREN'S PLUS INC | LIBRARY BOOK SOH |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 30.00 | 03/09/2023 | 175136 | S | CORTEZ, DIAN | D CORTEZ: NOTARY TESTING |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-GENERAL | | | | | REIMBURSEMENT | |
| | | | ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.00 | 03/09/2023 | 175137 | R | COTTON, TATIANA | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 179.00 | 03/09/2023 | 175138 | R | DEEP SPACE SPARKLE I | WORKSHOP: VISUAL ARTS/DENISE YOUNG |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 1,175.50 | 03/09/2023 | 175139 | R | EASTERN NEW MEXICO U | ENMU: SPRING 2023 TUITION & FEES, BAL REMAINING |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 1,440.00 | 03/09/2023 | 175139 | R | EASTERN NEW MEXICO U | ENMU: SPRING TUITION K JONES |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 102.74 | 03/09/2023 | 175140 | R | FEDEX | FED EX FEES ACCT #1120.9862.3 |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 420.00 | 03/09/2023 | 175141 | R | FINK, BILLY | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,500.00 | 03/09/2023 | 175142 | R | FITZPATRICK MUSIC | MUSIC WRITING FOR THE 23-24 MARCHING BAND SHOW - BRYAN CHENEY |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 112.89 | 03/09/2023 | 175143 | R | FLINN SCIENTIFIC INC | SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,600.51 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |
| | | | FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,600.51 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|-------------------|--------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,565.83 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |
| | | | FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,600.51 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |
| | | | FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,600.51 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |
| | | | FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,635.18 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |
| | | | FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,880.56 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,880.56 | 03/09/2023 | 175144 | R | GIFTED NURSES LLC | SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.34 | 03/09/2023 | 175145 | R | GONZALEZ, JOSH | MEALS FOR FEB 9-12, 2023 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 8,779.54 | 03/09/2023 | 175146 | R | GRAINGER | Materials and Supplies |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,596.16 | 03/09/2023 | 175146 | R | GRAINGER | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 183.14 | 03/09/2023 | 175146 | R | GRAINGER | SUPPLIES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|-------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 573.96 | 03/09/2023 | 175147 | R | GRANT, LARRY | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 266.72 | 03/09/2023 | 175148 | R | GREGORY, RHONDA | LADY EAGLE BB VS RIO RANCHO SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.03 | 03/09/2023 | 175148 | R | GREGORY, RHONDA | LADY EAGLE BB VS RIO RANCHO SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 133.36 | 03/09/2023 | 175148 | R | GREGORY, RHONDA | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 133.36 | 03/09/2023 | 175148 | R | GREGORY, RHONDA | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/09/2023 | 175149 | R | GREGORY, TOMMY | LADY EAGLE BB VS RIO RANCHO SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/09/2023 | 175149 | R | GREGORY, TOMMY | LADY EAGLE BB VS RIO RANCHO SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/09/2023 | 175149 | R | GREGORY, TOMMY | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/09/2023 | 175149 | R | GREGORY, TOMMY | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.00 | 03/09/2023 | 175150 | R | GUTIERREZ, SARAHI | 6th and 7th Girls Volleyball |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|---|--------------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 11.90 | 03/09/2023 | 175151 | R | H2O TO GO | WATER REFILLS: STAFF/HFHS |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 23.80 | 03/09/2023 | 175151 | R | H2O TO GO | h2o to go |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 632.37 | 03/09/2023 | 175152 | R | HARDT, KENDAL | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 56118 | OPERATIONAL | 1,165.00 | 03/09/2023 | 175153 | R | HEARTSMART | AED Cabinet |
| | | | FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 280.00 | 03/09/2023 | 175154 | R | HERNANDEZ, SAUL | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 500.00 | 03/09/2023 | 175155 | R | HERRINGTON, SARAH | CHOIR CLINICIANS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/09/2023 | 175156 | R | HILL, RICKY | LADY EAGLE BB VS RIO RANCHO |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 0000 | 14201 | OPERATIONAL | 2,000,000.00 | 03/09/2023 | 175157 | R | HMS BOND BUILDING | Temporary loan. Receipt into |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM | | | | | | 31100L0000 24201 0000 000 0000 00000 00000 |
| 11000 | 2400 | 56118 | OPERATIONAL | 90.00 | 03/09/2023 | 175158 | R | HMS NUTRITIONAL SERV | BREAKFAST MEETING |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 231.00 | 03/09/2023 | 175158 | R | HMS NUTRITIONAL SERV | CATERING EXP: COMMUNITIES OF |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | PRACTICE |
| 11000 | 1000 | 53330 | OPERATIONAL | 318.50 | 03/09/2023 | 175158 | R | HMS NUTRITIONAL SERV | CATERING EXP:COMMUNITIES OF PRACTICE |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | PRACTICE |
| 11000 | 1000 | 53330 | OPERATIONAL | 2,629.00 | 03/09/2023 | 175159 | S | HMS NUTRITIONAL SERV | CATERING EXP/REFRESHMENTS: AVID MTG/PARENT NIGHT 2/9 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2500 | 55400 | OPERATIONAL | 108.02 | 03/09/2023 | 175160 | R | HOBBS NEWS-SUN | Bid advertising #01100163 |
| | | | FUND/CENTRAL SERVICES/ADVERTISING | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 400.08 | 03/09/2023 | 175161 | R | HOBBS ORTHOPAEDIC & | HOST assessments for 2022/2023 School Year |
| | | | FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/09/2023 | 175162 | R | HOBBS, ANN | LADY EAGLE BB VS RIO RANCHO |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 150.00 | 03/09/2023 | 175163 | R | INSPIRE ATTIRE | HHS-Science Olympiad-Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 89.17 | 03/09/2023 | 175164 | R | ISTATION | AR capes |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 1,016.30 | 03/09/2023 | 175165 | R | J APPLESEED | Library books - Coronado Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 170.55 | 03/09/2023 | 175165 | R | J APPLESEED | Library books - Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.00 | 03/09/2023 | 175166 | R | JIMENEZ, AUBRE | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 89.85 | 03/09/2023 | 175167 | R | JONES, DONNA | Books from PLC Summit in AZ |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/PROFESSIONA | | | | | | |
| | | | L DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 421.41 | 03/09/2023 | 175168 | R | LABATT FOOD SERVICE | CTECH |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | -169.24 | 03/09/2023 | 175168 | R | LABATT FOOD SERVICE | CTECH |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,019.73 | 03/09/2023 | 175168 | R | LABATT FOOD SERVICE | CTECH |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 53711 | OPERATIONAL | 240.10 | 03/09/2023 | 175169 | R | LEA COUNTY TREASURER | Taxes on Clinton Street |
| | | | FUND/OPERATION/MAINT | | | | | | Property |
| | | | ENANCE/OTHER | | | | | | |
| | | | CHARGES | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 12,482.44 | 03/09/2023 | 175170 | R | LEA OT SERVICES LLC | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 79.48 | 03/09/2023 | 175171 | R | THE LIBRARY STORE | SUPPLIES |
| | | | FUND/SUPPORT-INSTRUC | | | | | | |
| | | | TION/SUPPLIES/MATERI | | | | | | |
| | | | ALS | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 454.77 | 03/09/2023 | 175171 | R | THE LIBRARY STORE | SUPPLIES |
| | | | FUND/SUPPORT-INSTRUC | | | | | | |
| | | | TION/SUPPLIES/MATERI | | | | | | |
| | | | ALS | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 30.00 | 03/09/2023 | 175172 | S | LOYA, SOLIA | S LOYA: NOTARY TESTING REIMB |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 62.95 | 03/09/2023 | 175173 | R | M.E TRADING / MAXIMI | Teacher supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/09/2023 | 175174 | R | MASON, ROBERT | LADY EAGLE BB VS RIO RANCHO |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 4,200.00 | 03/09/2023 | 175175 | R | MAYFIELD PAPER CO IN | MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #58549 |
| | | | FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 350.89 | 03/09/2023 | 175176 | R | MEDINA, TOMAS | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 299.85 | 03/09/2023 | 175177 | R | MOUNTAIN MATH/LANGUA | SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,399.30 | 03/09/2023 | 175177 | R | MOUNTAIN MATH/LANGUA | Instructional Support |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 267.35 | 03/09/2023 | 175178 | R | NASCO | HEIZER SCIENCE SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 573.96 | 03/09/2023 | 175179 | R | NEVAREZ, ROBERTO | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 5,321.04 | 03/09/2023 | 175180 | R | NEW HORIZONS THERAPY | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 3,648.71 | 03/09/2023 | 175180 | R | NEW HORIZONS THERAPY | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 300.00 | 03/09/2023 | 175181 | R | NEW MEXICO SCREEN AR | Banner- Championship |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 71.37 | 03/09/2023 | 175182 | R | OCHOA, JOE | Reimbursement for Joe Ochoa's meals |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,448.00 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,618.75 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 78.62 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 442.80 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 263.99 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 136.30 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,382.56 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | TONER |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 514.67 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 741.38 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 171.10 | 03/09/2023 | 175183 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 1,520.00 | 03/09/2023 | 175184 | R | OMG PRINTING INC | Time cards |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/09/2023 | 175185 | R | PARRISH, RYAN | LADY EAGLE BB VS RIO RANCHO |

| 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 | 96.02 | 03/09/2023 | 175185 | R | PARRISH, RYAN | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/09/2023 | 175185 | R | PARRISH, RYAN | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 6,876.01 | 03/09/2023 | 175186 | R | PRESTIGE SPEECH THER | ANCILLARY SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 203.82 | 03/09/2023 | 175187 | R | PROPIO LS LLC | LANGUAGE INTERPRETATION SERVICES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 155.78 | 03/09/2023 | 175188 | R | QUILL CORPORATION | MUSIC |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 103.28 | 03/09/2023 | 175188 | R | QUILL CORPORATION | MUSIC |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 61.18 | 03/09/2023 | 175188 | R | QUILL CORPORATION | MUSIC |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 270.89 | 03/09/2023 | 175189 | R | RAMOS, RENE | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 143.79 | 03/09/2023 | 175190 | R | REALLY GOOD STUFF IN | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 5,186.26 | 03/09/2023 | 175191 | R | REC VII | ANCILLARY PSYCHOLOGY SVCS |
| | | | FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 3,523.30 | 03/09/2023 | 175191 | R | REC VII | ANCILLARY SLP SERVICES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53211 | OPERATIONAL | 9,428.14 | 03/09/2023 | 175191 | R | REC VII | ANCILLARY EDUCATIONAL DIAGNOSTICIAN SVCS |
| | | | FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 9,755.22 | 03/09/2023 | 175191 | R | REC VII | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 48.40 | 03/09/2023 | 175192 | S | REC VII | REIMBURSEMENT OF OCTOBER WEX INVOICE PAID IN ERROR BY REC. EMPLOYEE WAS NOT SPED/REC. |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 776.55 | 03/09/2023 | 175193 | R | RIGTRUP, CHRISTINA | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 400.00 | 03/09/2023 | 175194 | R | RIO RANCHO HIGH SCHO | KRISTIN GRIEGO SOFTBALL TOURNAMENT ENTRY FEE - ATHLETIC DEPARTMENT Attn: Paul Kohman, Head Softball Coach |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 57.35 | 03/09/2023 | 175195 | R | RLK & ASSOCIATES INC | ISTATION SUPPLIES/TESTING |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | -57.35 | 03/24/2023 | 175195 | V | RLK & ASSOCIATES INC | ISTATION SUPPLIES/TESTING |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 735.15 | 03/09/2023 | 175196 | R | ROBLEDO, MELECIO | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/09/2023 | 175197 | R | ROSALEZ, MARIA | LADY EAGLE BB VS RIO RANCHO |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 420.00 | 03/09/2023 | 175198 | R | SALAZAR, JOSE | SLUGFEST TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 445.66 | 03/09/2023 | 175199 | R | SAWITZ, SHANE | SLUGFEST TOURNAMENT |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 102.88 | 03/09/2023 | 175200 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 56.39 | 03/09/2023 | 175200 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 442.23 | 03/09/2023 | 175200 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 11000 | 2100 | 53215 | OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED | 3,150.00 | 03/09/2023 | 175201 | R | SOLIANANT HEALTH LLC | ANCILLARY PSYCHOLOGY SERVICES |
| 11000 | 2100 | 53215 | OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED | 2,184.00 | 03/09/2023 | 175201 | R | SOLIANANT HEALTH LLC | ANCILLARY PSYCHOLOGY SERVICES |
| 11000 | 2100 | 53217 | OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS | 9,288.47 | 03/09/2023 | 175201 | R | SOLIANANT HEALTH LLC | ANCILLARY SLI SERVICES |
| 11000 | 2100 | 53217 | OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS | 6,364.97 | 03/09/2023 | 175201 | R | SOLIANANT HEALTH LLC | ANCILLARY SLI SERVICES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.00 | 03/09/2023 | 175202 | R | SOUTER, HANNAH | 6th and 7th Girls Volleyball |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 679.67 | 03/09/2023 | 175203 | R | STAPLES | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 97.12 | 03/09/2023 | 175203 | R | STAPLES | SUPPLIES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 550.63 | 03/09/2023 | 175203 | R | STAPLES | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 55.08 | 03/09/2023 | 175204 | R | STRICKLAND, GENE | AMAZON REIMBURSEMENT: 4 - THE INNOVATOR'S MINDSET |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 100.00 | 03/09/2023 | 175204 | R | STRICKLAND, GENE | Books from PLC Summit in AZ |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 1,145.00 | 03/09/2023 | 175205 | R | SUPERIOR PRINTING | PRINTING EXP: BROCHURES/HR |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 764.59 | 03/09/2023 | 175206 | R | SWEETWATER SOUND INC | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 109.00 | 03/09/2023 | 175206 | R | SWEETWATER SOUND INC | MUSIC |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 490.59 | 03/09/2023 | 175207 | R | SWIMOUTLET.COM | SWIM SUPPLIES |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 109.98 | 03/09/2023 | 175208 | R | T3L USA INC | Tarifold Desktop Organizer |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/09/2023 | 175209 | R | TEXAS CHRISTIAN UNIV | TCU WORKSHOP: E VALDEZ-BETSCH |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/09/2023 | 175209 | R | TEXAS CHRISTIAN UNIV | TCU WORKSHOP: R MOON REG |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER | 1,364.00 | 03/09/2023 | 175210 | R | THALES DIS USA INC | Fingerprinting for 2022/2023 School Year |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 37,982.30 | 03/09/2023 | 175211 | R | THERAPY SOLUTIONS IN | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 734.30 | 03/09/2023 | 175212 | R | TRAVEL UNLIMITED | Airfare for Gene Strickland and Kerri Gray to Dallas for Moody Visit |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 55813 | OPERATIONAL | 734.30 | 03/09/2023 | 175212 | R | TRAVEL UNLIMITED | Airfare for Gene Strickland and Kerri Gray to Dallas for Moody Visit |
| | | | FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 275.04 | 03/09/2023 | 175213 | R | TREVINO, CYNTHIA | REIMBURSEMENT: AMAZON ORDER/SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 30.00 | 03/09/2023 | 175214 | S | TURRUBIATES, NEOMI | N TURRUBIATES: NOTARY TESTING REIME |
| | | | FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 206.46 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES: CTECH |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 17.56 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | Team Drinks/Popsicles/Snacks |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 132.09 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | FACS SUPPLIES: HOUSTON |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 91.03 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 171.46 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | 50.87 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | TENNIS SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 245.35 | 03/09/2023 | 175215 | R | UNITED SUPERMARKETS | Habitat for humanity BBQ |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT | 100.00 | 03/09/2023 | 175216 | R | VEJIL, DIXIE | Books from PLC Summit in AZ |
| 11000 | 2600 | 55915 | OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES | 802.00 | 03/09/2023 | 175217 | R | VERDE REALTY LLC | CONSULTING FEES/TITLE ASSISTANCE & COSTS: 307 E CLINTON |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE | 2,860.77 | 03/09/2023 | 175218 | R | WASTE MANAGEMENT OF | Recycling services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE | 42,901.23 | 03/09/2023 | 175218 | R | WASTE MANAGEMENT OF | Waste removal services |
| 11000 | 1000 | 52311 | OPERATIONAL FUND/INSTRUCTION/HEALTH/MEDICAL | 16,772.53 | 03/09/2023 | 175219 | S | WELLS FARGO / INS | Additional funding for March 2023 billing (February deductions/benefits) - GIVE CHECK TO JENIFER FOR PROCESSING |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 10.00 | 03/09/2023 | 175220 | R | WINNER'S WORLD | NAME PLATES |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY | 1,396.23 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY | 6,650.65 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY | 4,072.61 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY | 12,125.77 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 4,388.22 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,216.87 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,001.99 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,758.65 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,964.15 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,410.72 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,488.58 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,324.65 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 45.50 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 3,008.75 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,673.85 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,197.60 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 112.02 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 848.78 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,853.89 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,884.48 | 03/09/2023 | 175221 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,880.86 | 03/09/2023 | 175222 | R | XEROX CORPORATION | CENTRAL PRINTING: V180 UNIT |
| | | | FUND/INSTRUCTION/OTH | | | | | | CHARGES |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,595.19 | 03/09/2023 | 175222 | R | XEROX CORPORATION | CENTRAL PRINTING: METER USAGE |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54412 | OPERATIONAL | 317.22 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,846.16 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,705.28 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,637.12 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,813.77 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 3,340.95 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 4,815.25 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 17,800.06 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 3,402.12 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 2,492.51 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,393.74 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,301.93 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 2,413.23 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 2,909.77 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,621.84 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,639.92 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 3,513.40 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,847.16 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 42.77 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 480.48 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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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 | 996.86 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 293.56 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 4,012.73 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 1,849.14 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 2,262.50 | 03/09/2023 | 175223 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 1,630.45 | 03/23/2023 | 175224 | R | ABDO-SPOTLIGHT-MAGIC | Library books - Murray Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 4,570.90 | 03/23/2023 | 175224 | R | ABDO-SPOTLIGHT-MAGIC | Library books - Sanger Library |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.00 | 03/23/2023 | 175225 | R | ADDIS, JUSTINE | 6th and 7th Girls Volleyball |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 791.45 | 03/23/2023 | 175226 | R | AMAZON CAPITAL SVCS | Xerox maintenance kit for 4510 |
| 11000 | 2600 | 56118 | OPERATIONAL | 0.00 | 03/23/2023 | 175227 | R | AMERICA SUPPLY LLC | Hand Sanitizer |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 6,626.07 | 03/23/2023 | 175227 | R | AMERICA SUPPLY LLC | Hand Sanitizer |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 1,228.34 | 03/23/2023 | 175228 | R | ARCHWAY MKT SVS BOOK | TRIGONOMETRY, PSYCHOLOGY CLASS TEXTBOOKS 22-23 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 6,141.71 | 03/23/2023 | 175228 | R | ARCHWAY MKT SVS BOOK | TRIGONOMETRY, PSYCHOLOGY CLASS TEXTBOOKS 22-23 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 2100 | 53216 | OPERATIONAL | 8,366.40 | 03/23/2023 | 175229 | R | AUDIO ACOUSTICS HEAR | ANCILLARY AUDIOLOGY SVCS |
| | | | FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED | | | | | | |
| 11000 | 2100 | 53216 | OPERATIONAL | 7,660.80 | 03/23/2023 | 175229 | R | AUDIO ACOUSTICS HEAR | ANCILLARY AUDIOLOGY SVCS |
| | | | FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 03/23/2023 | 175230 | R | BAEZA, JOHN | LADY EAGLE SB VS BIG SPRING |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 114.22 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Hotel room for Winter NMASBO conference for Kerri. 2/14-2/17, Embassy Suites |
| | | | FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 274.38 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ENCUMBER FUNDS TO HOTEL STAY IN LAS CRUCES FEB.3-5TH - BRYAN CHENEY |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 384.18 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR BAND BUS DRIVER HOTEL ROOM FEB. 3RD-5TH IN LAS CRUCES NM - BRYAN CHENEY |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 3,797.81 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Lodging for Secondary TMEA |
| | | | FUND/INSTRUCTION/PRO FESSIONAL | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | DEVELOPMENT | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 2,214.45 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P ENCUMBER FUNDS FOR STUDENT COUNCIL TRIP TO ABQ. NM AT THE HAMPTON INN FEB. 8TH-11TH - VALERIE SCOTT |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,515.60 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P ENCUMBER FUNDS FOR FFA NMLC STAY IN LAS CRUCES AT COMFORT INN & SUITES FEB. 17TH - 18TH. - RAY PALLARES |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 274.32 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P Lodging for HHS Cheerleaders to Nationals |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,734.04 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P Science Olympiad Competition-State Socorro, NM Best Western Socorro Hotel & Suites 1100 N. California Socorro, NM |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | -385.16 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P CREDIT FOR BOARD HOTEL CHARGE FROM 2/4/2022 |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 2,465.97 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P Lodging for Thompson Visioning Conference |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 975.98 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P BOA DOUG YOUNG AND ZEKE KANEY HOTEL STAY IN AZ AT THE SHERATON |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 3,410.22 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P Lodging for Elementary TMEA |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,157.96 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P Baseball Meals for 22/23 |
| 11000 | 2500 | 55813 | OPERATIONAL FUND/CENTRAL | 39.10 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P Encumbering funs for meals while Mr. Young travels to |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|---------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES/EMP. TRAVEL-NON-TEACHERS | | | | | | Phoenix, AZ for PLC Summit - traveling 2.27.2023 coming back 3.2.2023 |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 305.32 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR MEALS SATURDAY 2.25.23 AT FFA COMPETITION - RAY PALLARES |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 150.78 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Job fair in Midland trip |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,051.91 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR MEALS FOR STUCO TRIP TO ABQ. FEB.8TH - 11TH. - VALERIE SCOTT |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 853.95 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR MEALS WHILE IN LAS CRUCES FOR NMLC FFA FEB. 17TH & 18TH - RAY PALLARES |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 430.18 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | BBB MEALS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 3,060.78 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Meals for HHS Varsity Cheerleaders to Nationals in Anaheim, California |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 87.92 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Science Olympiad Competition Meals-Lovington NM 2-24-2023 HHS-Jim James Epperson |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,154.56 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | SWIM MEALS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 986.90 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | BBB MEALS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 272.68 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | GBB Meals for 22/23 Season |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 383.63 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Science Olympiad Competition-State Socorro, NM February 24-25, 2023 Meals-HHS-James Epperson 15-Students 2-Coaches |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 204.37 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Science Olympiad Competition- Meals-Lovington, NM 2-24-2023 Houston-Sky Wilson |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 452.21 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Science Olympiad State Competition-Socorro, NM Houston-Sky Wilson Meals- 15-Students 3-Adults |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 933.14 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Tennis Meals |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 80.80 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Science Olympiad Competition- Meals-Lovington, NM 2-24-2023 HFHS-Loretta Milligan |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 219.44 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Science Olympiad Competition-State Socorro, NM Freshman-Loretta Milligan Meals 15-Students 2-Coaches |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,597.72 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | GBB Meals for 22/23 Season |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 289.69 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ALL FRESHMAN SPORTS MEALS 22/23 |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,530.68 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Softball Meals |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,817.54 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Wrestling Meals 22/23 |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 127.18 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Golf Meals 22/23 |
| 11000 | 2500 | 53711 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES | 203.19 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | 200 @ \$50.00 for PED for Sub License 200 @ \$44.00 for Gemalto |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL | 178.81 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | 200 @ \$50.00 for PED for Sub License 200 @ \$44.00 for |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES/OTHER | | | | | | Gemalto |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 3,666.58 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Wrestling Lodging |
| | | | FUND/INSTRUCTION/STUDENT TRAVEL | | | | | | |
| 11000 | 1000 | 55813 | OPERATIONAL | 121.74 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Admin Travel Lodging |
| | | | FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 2,780.40 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | SWIM LODGING |
| | | | FUND/INSTRUCTION/STUDENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 1,673.28 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | Baseball Lodging |
| | | | FUND/INSTRUCTION/STUDENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 190.28 | 03/23/2023 | 175231 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR MEALS FOR THE SOUTHWEST HONOR BAND CLINIC IN LAS CRUCES FEB. 3-5 - BRYAN CHENEY |
| | | | FUND/INSTRUCTION/STUDENT TRAVEL | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 55.00 | 03/23/2023 | 175232 | R | BEAVER, COURTNEY | Lady Eagle Softball vs Lovington |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 03/23/2023 | 175232 | R | BEAVER, COURTNEY | Lady Eagles "C" Team Softball vs Lovington |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175233 | R | BETTS, ISELA | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175233 | R | BETTS, ISELA | Eagle JV Baseball vs Artesia |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175233 | R | BETTS, ISELA | Lady Eagle Softball vs Lovington |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 110.38 | 03/23/2023 | 175234 | R | BLAINE INDUSTRIAL SU | Blaines PO |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 13.95 | 03/23/2023 | 175235 | R | BLICK ART MATERIALS | ART SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 37.74 | 03/23/2023 | 175235 | R | BLICK ART MATERIALS | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 44.23 | 03/23/2023 | 175235 | R | BLICK ART MATERIALS | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 6.74 | 03/23/2023 | 175235 | R | BLICK ART MATERIALS | SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 100.00 | 03/23/2023 | 175236 | R | BOONE, ROGER | EAGLE BB VS EUNICE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 03/23/2023 | 175236 | R | BOONE, ROGER | Eagle JV Baseball vs Artesia |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 118.37 | 03/23/2023 | 175237 | R | BOUND TO STAY BOUND | Library books College Lane |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 87.10 | 03/23/2023 | 175237 | R | BOUND TO STAY BOUND | Library books Edison |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 43.56 | 03/23/2023 | 175237 | R | BOUND TO STAY BOUND | Library books Edison |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO | 122.29 | 03/23/2023 | 175237 | R | BOUND TO STAY BOUND | Library books BTW |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 22.13 | 03/23/2023 | 175237 | R | BOUND TO STAY BOUND | Library books Jefferson |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 18.63 | 03/23/2023 | 175237 | R | BOUND TO STAY BOUND | LIBRARY BOOKS MURRAY |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 323.29 | 03/23/2023 | 175238 | R | BROWN, ERIC | Lady Eagle JV Softball vs Round Robin |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 31.60 | 03/23/2023 | 175239 | R | BUSH, ADRIANA | Mileage |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 27.28 | 03/23/2023 | 175240 | R | CANTU, SYLVIA | Mileage |
| 11000 | 2400 | 56119 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/ASSETS LESS THAN \$5,000 | 198.00 | 03/23/2023 | 175241 | R | CAPITAL ONE | Walmart-TV SRO Office |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 118.68 | 03/23/2023 | 175241 | R | CAPITAL ONE | Canvas for our AR party |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 2,227.94 | 03/23/2023 | 175242 | R | CAPSTONE | Library books - Murray Library |
| 11000 | 2500 | 55813 | OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS | 58.79 | 03/23/2023 | 175243 | R | CAVANAUGH, GENEVIEVE | Mileage |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 272.05 | 03/23/2023 | 175244 | R | CDW GOVERNMENT INC | SUPPLIES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 451.54 | 03/23/2023 | 175244 | R | CDW GOVERNMENT INC | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 130.00 | 03/23/2023 | 175244 | R | CDW GOVERNMENT INC | WIRELESS MOUSE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 175.20 | 03/23/2023 | 175244 | R | CDW GOVERNMENT INC | SUPPLIES |
| 11000 | 2600 | 57331 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/FIXED ASSETS OVER \$5000 | 152,309.03 | 03/23/2023 | 175245 | R | CES | Honeywell S20-007 Tydings Chiller Replacement |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 1,836.36 | 03/23/2023 | 175246 | R | CHAVEZ SPEECH SERVIC | ANCILLARY SLP SERVICES |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 586.95 | 03/23/2023 | 175247 | R | THE CHILDS WORLD INC | Library books - Taylor Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 550.85 | 03/23/2023 | 175247 | R | THE CHILDS WORLD INC | Library books - Taylor Library |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.00 | 03/23/2023 | 175248 | R | COTTON, TATIANA | 6th and 7th Girls Volleyball |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 1,220.52 | 03/23/2023 | 175249 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 441.90 | 03/23/2023 | 175249 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE | 24.15 | 03/23/2023 | 175250 | R | DEAN, DEBBIE | Mileage |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-TEACHERS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 75.35 | 03/23/2023 | 175251 | R | DEMCO INC | SUPPLIES |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 152.76 | 03/23/2023 | 175252 | R | ERIC ARMIN INC. | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 80.00 | 03/23/2023 | 175253 | R | FUENTES, EMERIE | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 03/23/2023 | 175253 | R | FUENTES, EMERIE | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,442.00 | 03/23/2023 | 175254 | R | GAME ONE | TRACK UNIFORM REPLACEMENTS |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 565.00 | 03/23/2023 | 175254 | R | GAME ONE | SECURITY GUARD UNIFORMS |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,310.00 | 03/23/2023 | 175254 | R | GAME ONE | Footballs |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 221.00 | 03/23/2023 | 175254 | R | GAME ONE | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 14.95 | 03/23/2023 | 175255 | R | GERWICK, CHELSEA | Mileage |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,304.45 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | ANCILLARY SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,573.30 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | ANCILLARY SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|-------------------|-------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,080.41 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | OTHER CONTRACT SVCS |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,080.41 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | OTHER CONTRACT SVCS |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 1,907.04 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | OTHER CONTRACT SVCS |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,588.72 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | OTHER CONTRACT SVCS |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,600.51 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | OTHER CONTRACT SVCS |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 2,513.82 | 03/23/2023 | 175256 | R | GIFTED NURSES LLC | OTHER CONTRACT SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 4,278.50 | 03/23/2023 | 175257 | R | GRAINGER | Materials/Supplies per |
| | | | FUND/OPERATION/MAINT | | | | | | attached Grainger Quote |
| | | | ENANCE/SUPPLIES/MATE | | | | | | #2053336818 |
| | | | RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 7,086.72 | 03/23/2023 | 175257 | R | GRAINGER | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 640.00 | 03/23/2023 | 175257 | R | GRAINGER | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 8,912.59 | 03/23/2023 | 175257 | R | GRAINGER | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|-----------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 641.44 | 03/23/2023 | 175257 | R | GRAINGER | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,657.52 | 03/23/2023 | 175257 | R | GRAINGER | SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 03/23/2023 | 175258 | R | GREGORY, RHONDA | EAGLE BB VS EUINCE LADY EAGLE SB VS BIG SPRING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 03/23/2023 | 175258 | R | GREGORY, RHONDA | EAGLE BB VS EUINCE LADY EAGLE SB VS BIG SPRING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 03/23/2023 | 175258 | R | GREGORY, RHONDA | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 03/23/2023 | 175258 | R | GREGORY, RHONDA | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 133.36 | 03/23/2023 | 175258 | R | GREGORY, RHONDA | Lady Eagles "C" Team Softball vs Lovington |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | EAGLE BB VS EUINCE LADY EAGLE SB VS BIG SPRING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | EAGLE BB VS EUINCE LADY EAGLE SB VS BIG SPRING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.02 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | Eagle JV Baseball vs Artesia |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|-------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 133.36 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | Lady Eagle Softball vs Lovington |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175259 | R | GREGORY, TOMMY | Lady Eagles "C" Team Softball vs Lovington |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.00 | 03/23/2023 | 175260 | R | GUTIERREZ, SARAHI | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 59.50 | 03/23/2023 | 175261 | R | H2O TO GO | Water Delivery for Central Office |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 59.50 | 03/23/2023 | 175261 | R | H2O TO GO | Water for students |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 65.45 | 03/23/2023 | 175261 | R | H2O TO GO | WATER SUPPLIES: HHS |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 48.90 | 03/23/2023 | 175262 | R | HARRIS, LISA | Mileage |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 30.00 | 03/23/2023 | 175263 | R | HENRY, GAY-DAWN | G HENRY: REIMBURSEMENT- NOTARY TESTING |
| | | | FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|-----------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 1,774.15 | 03/23/2023 | 175264 | R | HERFF JONES LLC | DIPLOMAS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 100.00 | 03/23/2023 | 175265 | R | HERNANDEZ, SAUL | LADY EAGLE SB VS BIG SPRING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 225.00 | 03/23/2023 | 175266 | R | HILL, JERRY | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 90.00 | 03/23/2023 | 175266 | R | HILL, JERRY | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 55.00 | 03/23/2023 | 175266 | R | HILL, JERRY | Lady Eagle Softball vs Lovington |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 90.00 | 03/23/2023 | 175266 | R | HILL, JERRY | Lady Eagles "C" Team Softball vs Lovington |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 166.26 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 186.23 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 717.82 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT | 86.32 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|-------------------------------------|----------|------------|-----------|-----|-----------------|---------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 499.87 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,283.14 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 548.94 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 138.08 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 478.25 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 554.56 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 241.02 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 66.94 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 443.91 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 231.41 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OTHE | | | | | | 2023 |

| 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 | 20.76 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 276.99 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 185.20 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 822.40 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 12.75 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 9.00 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT | 25.00 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT | 707.82 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | SERVICES | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA | 530.00 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February 2023 |
| | | | TERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 516.79 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |

| 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 | | | | | | 2023 |
| 11000 | 1000 | 55915 | OPERATIONAL | 859.00 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | 2023 |
| 11000 | 2400 | 55915 | OPERATIONAL | 56.00 | 03/23/2023 | 175267 | S | HMS OPERATIONAL | Central Printing February |
| | | | FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | | | | | | 2023 |
| 11000 | 2600 | 56118 | OPERATIONAL | 179.30 | 03/23/2023 | 175268 | R | INDOFF INCORPORATED | SUPPLIES |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.00 | 03/23/2023 | 175269 | R | JIMENEZ, AUBRE | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 55813 | OPERATIONAL | 65.09 | 03/23/2023 | 175270 | R | JOHNSON, SCHARLOTTE | Mileage |
| | | | FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 159.76 | 03/23/2023 | 175271 | R | JONES SCHOOL SUPPLY | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 484.03 | 03/23/2023 | 175272 | R | LABATT FOOD SERVICE | CTECH |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 124.38 | 03/23/2023 | 175273 | R | LAKESHORE LEARNING M | KINDER SUPPLIES: BROADMOOR |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 87.98 | 03/23/2023 | 175273 | R | LAKESHORE LEARNING M | kindergaten items |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 84.00 | 03/23/2023 | 175274 | R | LEE, ROBERT | Mileage |
| | | | FUND/SUPPORT-STUDENT S/EMP. | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|-------------------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 585.36 | 03/23/2023 | 175275 | R | LINCOLN ELECTRIC COM | Welding supplies/materials |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 30.00 | 03/23/2023 | 175276 | R | LOPEZ, TERESSA | T LOPEZ: NOTARY TESTING REIMBURSEMENT |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 700.00 | 03/23/2023 | 175277 | R | THE MASTER TEACHER | Teacher supplies |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 32.98 | 03/23/2023 | 175278 | R | MCCAUGHAN, BANDI | Mileage |
| | | | FUND/SUPPORT-STUDENT S/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 245.00 | 03/23/2023 | 175279 | R | MEADOWS, WOODROW | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 155.00 | 03/23/2023 | 175279 | R | MEADOWS, WOODROW | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 150.00 | 03/23/2023 | 175280 | R | NM EDGE | CPO Recertification Classes JESSICA ALVARADO CUST #CC00003874S |
| | | | FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 102.09 | 03/23/2023 | 175281 | R | OFFICESUPPLY.COM | SIGN |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 159.99 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE SUPPLIES | |
| | | | FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 263.99 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE SUPPLIES | |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|-----------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 245.16 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 369.52 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 748.44 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 166.32 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 489.60 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | STUDENT / SUPPLIES |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 557.89 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | TONER |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 644.43 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | TONER |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 191.93 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Toner Cartridge |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 523.44 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Office-Admin Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 465.01 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Teacher Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 143.52 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Kleenex |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 48.10 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Kleenex |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP | 974.95 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | CO-Supplies |

| 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 | 84.77 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | CO-Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,466.64 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 81.37 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 27407 | 1000 | 56118 | FAMILY INCOME | 1,297.71 | 03/23/2023 | 175282 | R | OFFICEWISE FURNITURE | FIIG - Supplies and Materials |
| | | | INDEX/INSTRUCTION/SU | | | | | | |
| | | | PPLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 72.91 | 03/23/2023 | 175283 | R | OLIVAR, TASHA | Mileage |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,615.00 | 03/23/2023 | 175284 | R | ONE LESS THING | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 99.44 | 03/23/2023 | 175285 | R | OTC BRANDS INC | PE SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 765.45 | 03/23/2023 | 175285 | R | OTC BRANDS INC | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175286 | R | PARRISH, RYAN | EAGLE BB VS EUINCE LADY EAGLE |
| | | | FUND/INSTRUCTION/OTH | | | | | | SB VS BIG SPRING |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175286 | R | PARRISH, RYAN | EAGLE BB VS EUINCE LADY EAGLE |
| | | | FUND/INSTRUCTION/OTH | | | | | | SB VS BIG SPRING |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175286 | R | PARRISH, RYAN | Lady Eagle JV Softball vs |
| | | | FUND/INSTRUCTION/OTH | | | | | | Round Robin |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175286 | R | PARRISH, RYAN | Eagle JV Baseball vs Artesia |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|-------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.02 | 03/23/2023 | 175286 | R | PARRISH, RYAN | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/23/2023 | 175286 | R | PARRISH, RYAN | Lady Eagle Softball vs Lovington |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 90.90 | 03/23/2023 | 175287 | R | PAYEN, CRISTOFINA | Mileage |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 290.89 | 03/23/2023 | 175288 | R | PIRTLE, ERIC | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 290.89 | 03/23/2023 | 175288 | R | PIRTLE, ERIC | Lady Eagle JV Softball vs Round Robin |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 835.66 | 03/23/2023 | 175289 | R | PROFORMA | HFHS SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 16.42 | 03/23/2023 | 175290 | R | PRUETT, CATHERINE | Mileage |
| | | | FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 385.46 | 03/23/2023 | 175291 | S | RANDALL, PAMELA | REIMBURSEMENT: AMAZON ORDER/STUDENT SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 80.00 | 03/23/2023 | 175292 | R | REY, ANNETTE | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 03/23/2023 | 175292 | R | REY, ANNETTE | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 11.63 | 03/23/2023 | 175293 | R | RMA TOLL PROCESSING | TOLL FEES: 2/16, 2/19 G STRICKLAND |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 797.50 | 03/23/2023 | 175294 | R | ROCHESTER 100 INC | FOLDERS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/23/2023 | 175295 | R | ROSALEZ, MARIA | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/23/2023 | 175295 | R | ROSALEZ, MARIA | Eagle JV Baseball vs Artesia |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/23/2023 | 175295 | R | ROSALEZ, MARIA | Lady Eagle Softball vs Lovington |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 50.69 | 03/23/2023 | 175296 | R | ROSS, HALEY | Mileage |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 300.00 | 03/23/2023 | 175297 | R | SANTA ANA GOLF CLUB | TWIN WARRIORS GOLF COURSE 5A STATE GOLF TOURNAMENT: HOBBS TEAM/10 MEMBERS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 329.00 | 03/23/2023 | 175298 | R | SCENTCO INC | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,235.47 | 03/23/2023 | 175299 | R | SCHOOL SPECIALTY LLC | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 210.00 | 03/23/2023 | 175300 | R | SENMMEA | CHOIR REGISTRATION: HOU |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP | 67.94 | 03/23/2023 | 175301 | R | SEPULVEDA BEAVER, JE | MILEAGE FOR AUG 2021 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | LOYEE | | | | | | |
| | | | TRAVEL-TEACHERS | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 71.76 | 03/23/2023 | 175301 | R | SEPULVEDA BEAVER, JE | Mileage |
| | | | FUND/INSTRUCTION/EMP | | | | | | |
| | | | LOYEE | | | | | | |
| | | | TRAVEL-TEACHERS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 245.00 | 03/23/2023 | 175302 | R | SMITH, STANLEY | Lady Eagle JV Softball vs |
| | | | FUND/INSTRUCTION/OTH | | | | | | Round Robin |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 110.00 | 03/23/2023 | 175302 | R | SMITH, STANLEY | Lady Eagle JV Softball vs |
| | | | FUND/INSTRUCTION/OTH | | | | | | Round Robin |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 3,150.00 | 03/23/2023 | 175303 | R | SOLIANANT HEALTH LLC | ANCILLARY PSYCHOLOGY SVCS |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/PSYCHOLOGIST-CONTR | | | | | | |
| | | | ACTED | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 3,150.00 | 03/23/2023 | 175303 | R | SOLIANANT HEALTH LLC | ANCILLARY PSYCHOLOGY SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/PSYCHOLOGIST-CONTR | | | | | | |
| | | | ACTED | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 9,111.65 | 03/23/2023 | 175303 | R | SOLIANANT HEALTH LLC | ANCILLARY SLI SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 9,083.64 | 03/23/2023 | 175303 | R | SOLIANANT HEALTH LLC | ANCILLARY SLI SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.00 | 03/23/2023 | 175304 | R | SOUTER, HANNAH | 6th and 7th Girls Volleyball |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 4,160.81 | 03/23/2023 | 175305 | R | SOUTER, SUZI | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 37.39 | 03/23/2023 | 175306 | R | STAPLES | SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|---------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 50.00 | 03/23/2023 | 175306 | R | STAPLES | SUPPLIES |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 24.00 | 03/23/2023 | 175306 | R | STAPLES | Supplies for Murray Library. Contact person, Lisa Kemp at kempl@hobbsschools.net or 575-433-1105. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 29.88 | 03/23/2023 | 175306 | R | STAPLES | Supplies for Murray Library. Contact person, Lisa Kemp at kempl@hobbsschools.net or 575-433-1105. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | -53.88 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: DUPL SUPPLIES/MURRAY |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 407.64 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 366.56 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 234.22 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 12.88 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 523.26 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 12.88 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|---------|------------|-----------|-----|---------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 234.22 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 523.26 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 12.88 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | -257.19 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: MULTIPLE HHS SUPPLY SHIPMENT |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | -22.60 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: MULTIPLE SHIPMENT HHS OFC SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 161.67 | 03/23/2023 | 175306 | R | STAPLES | HHS ADMIN OFC SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | -120.66 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: MULTIPLE ORDER SHIPMENT/HHS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | -53.89 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: MULTIPLE SUPPLY SHIPMENT/HHS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | -163.33 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: MULTIPLE SUPPLY SHIP/HHS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | -245.97 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: ORDER REFUND/MULTIPLE SHIP-HHS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|---------------------|------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | -163.33 | 03/23/2023 | 175306 | R | STAPLES | INTERNAL CREDIT ACCT |
| | | | FUND/SUPPORT-SCHOOL | | | | | | #10666371 HHS MULTIPLE OFC |
| | | | ADMIN/SUPPLIES/MATER | | | | | | SUPPLY ORDER |
| | | | IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | -284.50 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: MULTIPLE SHIP OFC |
| | | | FUND/SUPPORT-SCHOOL | | | | | | SUPPLY / HHS |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 1,156.36 | 03/23/2023 | 175306 | R | STAPLES | ITEMS NEEDED IN ADMIN OFFICE |
| | | | FUND/SUPPORT-SCHOOL | | | | | | - ALFREDO TURRUBIATES |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 775.81 | 03/23/2023 | 175306 | R | STAPLES | ITEMS NEEDED IN ADMIN OFFICE |
| | | | FUND/SUPPORT-SCHOOL | | | | | | - ALFREDO TURRUBIATES |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | -342.99 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: SCANNER |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | -685.98 | 03/23/2023 | 175306 | R | STAPLES | CREDIT: 2 SCANNERS |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 54.51 | 03/23/2023 | 175307 | R | STELZER, WALTER | Mileage |
| | | | FUND/INSTRUCTION/EMP | | | | | | |
| | | | LOYEE | | | | | | |
| | | | TRAVEL-TEACHERS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 6,221.25 | 03/23/2023 | 175308 | R | THE STEPPING STONES | ANCILLARY SLP SERVICES |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 03/23/2023 | 175309 | R | STINSON, SEAN | EAGLE BB VS EUNICE |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 03/23/2023 | 175309 | R | STINSON, SEAN | Eagle JV Baseball vs Artesia |
| | | | FUND/INSTRUCTION/OTH | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|---------------------|---------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55813 | OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS | 39.38 | 03/23/2023 | 175310 | R | STONE, KERRI | Mileage |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 46.58 | 03/23/2023 | 175311 | R | STRICKLAND, GENE | Meal Reimbursement for Moody Visit |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 197.18 | 03/23/2023 | 175311 | R | STRICKLAND, GENE | Meal Reimbursement for PLC Summit |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 260.44 | 03/23/2023 | 175312 | R | TEACHER DIRECT | kindergarten |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 60.17 | 03/23/2023 | 175313 | R | TEEL, DEANNA | Mileage |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,224.65 | 03/23/2023 | 175314 | R | THEMES & VARIATIONS | MUSIC |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 15.64 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 655.16 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | TRACK SUPPLIES/SNACKS |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 242.73 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | AR Student incentives |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 650.92 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | HOSPITALITY SUPPLIES: SLUGFEST |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 202.76 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES C TECH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 57.22 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | GOLF SUPPLIES/SNACKS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 405.50 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | TRACK SUPPLIES/SNACKS |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 99.46 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | TENNIS SUPPLIES/SNACKS |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 98.13 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | TENNIS SUPPLIES/SNACKS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 147.00 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES: C TECH |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 100.87 | 03/23/2023 | 175315 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES: C TECH |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 550.00 | 03/23/2023 | 175316 | R | UT ARLINGTON AP SUMM | UT SUMMER INSTITUTE REGISTRATION: N GIBSON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 245.00 | 03/23/2023 | 175317 | R | VARNADO, LARRY SR | Lady Eagle JV Softball vs Round Robin |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 164.95 | 03/23/2023 | 175318 | R | WEST MUSIC COMPANY I | Elementary Music Resources 2022-2023 Mille/Brdm Music |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 521.28 | 03/23/2023 | 175318 | R | WEST MUSIC COMPANY I | Elementary Music Resources 2022-2023 for Taylor/Sanger, CLE/Edsion |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,311.12 | 03/23/2023 | 175318 | R | WEST MUSIC COMPANY I | Elementary Music Resources 2022-2023 Elementary Music Teachers |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 16,000.00 | 03/23/2023 | 175319 | R | WESTED | Professional Development for Instructional Elementary and Secondary Coaches. MAR 2-3 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 16,000.00 | 03/23/2023 | 175319 | R | WESTED | Professional Development for Instructional Elementary and Secondary Coaches. MAR 2-3 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 123.77 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 372.55 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 1000 | 55813 | OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS | 109.31 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 332.70 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 44.68 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 194.96 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 28.98 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL | 71.38 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|--------|------------|-----------|-----|----------------|--------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 103.04 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/PROFESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 2500 | 55813 | OPERATIONAL | 219.29 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 9.31 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/SUPPLIES/MA | | | | | | |
| | | | TERIALS | | | | | | |
| 11000 | 2600 | 55813 | OPERATIONAL | 55.17 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 213.38 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/INSTRUCTION/PRO | | | | | | |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 94.42 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/INSTRUCTION/PRO | | | | | | |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 104.98 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 109.48 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/INSTRUCTION/STU | | | | | | |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 2400 | 55813 | OPERATIONAL | 40.73 | 03/23/2023 | 175320 | R | WEX BANK | Wex Fuel charges for HMS |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2300 | 56115 | OPERATIONAL | 34.50 | 03/23/2023 | 175321 | R | WINNER'S WORLD | Board Expenses |
| | | | FUND/SUPPORT-GENERAL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|-------------|-------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/BOARD EXPENSES | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|-------------|-------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 0.00 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 2600 | 54411 | OPERATIONAL | 5,091.64 | 03/23/2023 | 175322 | R | XCEL ENERGY | Electric services #Acct |
| | | | FUND/OPERATION/MAINT ENANCE/ELECTRICITY | | | | | | #54.0013616719.9 |
| 11000 | 0000 | 24201 | OPERATIONAL | 3,679,715.76 | 03/29/2023 | 175323 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 13000 | 0000 | 24201 | TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO | 3,471.01 | 03/29/2023 | 175323 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 11000 | 2200 | 56114 | OPERATIONAL | 5,126.45 | 03/30/2023 | 175324 | R | ABDO-SPOTLIGHT-MAGIC | Library books - Taylor Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 680.00 | 03/30/2023 | 175325 | R | AMERICAN MEDICAL GRO | Athlete Drug Testing |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 120.69 | 03/30/2023 | 175326 | R | AMPERSAND MEDIA AND | Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 524.30 | 03/30/2023 | 175327 | R | ANCORA PUBLISHING | Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 2,362.50 | 03/30/2023 | 175328 | R | ARCHWAY MKT SVS BOOK | TRIGONOMETRY, PSYCHOLOGY CLASS TEXTBOOKS 22-23 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 1,980.00 | 03/30/2023 | 175328 | R | ARCHWAY MKT SVS BOOK | TRIGONOMETRY, PSYCHOLOGY CLASS TEXTBOOKS 22-23 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 30.00 | 03/30/2023 | 175329 | R | AYALA, IRASEMA | NOTARY TEST REIMBURSEMENT |
| | | | FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 296.58 | 03/30/2023 | 175330 | R | BARRAH, GODSWILL | Meal Reimbursement |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|----------------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 200.00 | 03/30/2023 | 175331 | R | BAYLESS, DALLAS | BAND CLINICIAN |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 80.28 | 03/30/2023 | 175332 | R | BLAINE INDUSTRIAL SUPPLIES | Custodial Summer Supplies |
| | | | FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 179.16 | 03/30/2023 | 175333 | R | BLICK ART MATERIALS | VISUAL ARTS SUPPLIES: COR |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 03/30/2023 | 175334 | R | BOONE, ROGER | EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 846.04 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240012720 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. |
| | | | FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 890.36 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240015820 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. |
| | | | FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 927.20 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. |
| | | | FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|---------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | | | | | | | Beginning barcode #: 240013925 for Mills Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 725.66 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | LIBRARY BOOKS: MILLS |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 803.98 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD.MILLS LIBRARY |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 838.04 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Library books - State contract #: 10-000-00044AD. MILLS LIBRARY |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 813.41 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | LIBRARY BOOKS: SANGER ELEM |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 933.76 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 735.80 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 770.75 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Murray Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 942.69 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Will Rogers Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 934.74 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Will Rogers Library |
| 11000 | 2200 | 56114 | OPERATIONAL | 908.81 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Will Rogers Library |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|---------------------|---------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 911.39 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Will Rogers Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 943.78 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 855.02 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 737.26 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Murray Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 739.76 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Murray Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 874.23 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 921.10 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 897.59 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 880.70 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 845.56 | 03/30/2023 | 175335 | R | BOUND TO STAY BOUND | Sanger Library |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 138.53 | 03/30/2023 | 175336 | R | CANTU, RENE | Meal Reimbursement |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 378.26 | 03/30/2023 | 175337 | R | CAPITAL ONE | student incentives |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 621.26 | 03/30/2023 | 175337 | R | CAPITAL ONE | student incentives |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 65.64 | 03/30/2023 | 175337 | R | CAPITAL ONE | Supplies for Student Recognition |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 1,621.13 | 03/30/2023 | 175338 | R | CAPSTONE | Mills Library |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 405.00 | 03/30/2023 | 175339 | R | CAROLINA BIOLOGICAL | SUPPLIES |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 30.00 | 03/30/2023 | 175340 | R | CHAVARRIA, JULIE | NOTARY TEST REIMBURSEMENT |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 37.06 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 293.32 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 528.14 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT | 688.38 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 302.88 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 658.47 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,830.67 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 2,032.02 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 430.49 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 597.62 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,515.12 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 799.46 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 381.84 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 375.67 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 842.40 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 154.08 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 403.79 | 03/30/2023 | 175341 | 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 | 17.18 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 105.63 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 16.03 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 24.19 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 57.16 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 874.26 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 341.38 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 324.96 | 03/30/2023 | 175341 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 35.00 | 03/30/2023 | 175342 | R | COLVIN, DANIEL | 6th-7th GRADE FB HIGHLAND VS |
| | | | FUND/INSTRUCTION/OTH | | | | | | HEIZER |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 300.00 | 03/30/2023 | 175342 | R | COLVIN, DANIEL | JV BB TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 03/30/2023 | 175342 | R | COLVIN, DANIEL | EAGLE BB VS JAL |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 03/30/2023 | 175342 | R | COLVIN, DANIEL | EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTH | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 1,105.28 | 03/30/2023 | 175343 | R | CRENSHAW, DUPREE & M | LEGAL SERVICES |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 1,676.68 | 03/30/2023 | 175344 | R | CUDDY & MCCARTHY LLP | LEGAL SERVICES |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 305.59 | 03/30/2023 | 175345 | R | DEMCO | SUPPLIES |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 327.38 | 03/30/2023 | 175346 | R | DEMCO INC | Supplies for Washington Library. Contract #: CTL002 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 368.45 | 03/30/2023 | 175346 | R | DEMCO INC | Supplies for the Elementary Libraries Office. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 118.21 | 03/30/2023 | 175346 | R | DEMCO INC | SUPPLIES |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT | 2,470.00 | 03/30/2023 | 175347 | R | EDUCATION TECHNOLOGI | Exam Vouchers |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 99.00 | 03/30/2023 | 175348 | R | EDUCATIONAL ENTERPRI | ALL STATE CHOIR AUDITION CD'S |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 312.61 | 03/30/2023 | 175349 | R | ENGLE, ANDI | Meal Reimbursement |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL | 30.00 | 03/30/2023 | 175350 | R | ENRIQUEZ, JESSICA | NOTARY TEST REIMBURSEMENT |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 48.42 | 03/30/2023 | 175351 | R | FELTS, KRYSTA Meal Reimbursement |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,807.52 | 03/30/2023 | 175352 | R | FLINN SCIENTIFIC INC SCIENCE SUPPLIES: HHS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 164.36 | 03/30/2023 | 175353 | R | FLOWERS, SUSAN Meal Reimbursement |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 679.00 | 03/30/2023 | 175354 | R | FREDDIE THE FROG LLC Elementary Music Resources |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,739.00 | 03/30/2023 | 175355 | R | GAME ONE ATHLETICS: BASKETBALL SUPPLIES/ HFHS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 4,689.00 | 03/30/2023 | 175355 | R | GAME ONE WRESTLING SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | -1,443.00 | 03/30/2023 | 175355 | R | GAME ONE CREDIT: SINGLET COLOR ISSUE / 50% DISCOUNT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175356 | R | GARCIA, GAYLA TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175356 | R | GARCIA, GAYLA TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,264.50 | 03/30/2023 | 175357 | R | GRAINGER Supplies and materials for electrical program |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 2,640.00 | 03/30/2023 | 175358 | R | GREENBOOTH LLC MUSIC COPYRIGHTS: BAND SHOW |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 133.36 | 03/30/2023 | 175359 | R | GREGORY, RHONDA | EAGLE BB VS JAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 133.36 | 03/30/2023 | 175359 | R | GREGORY, RHONDA | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 133.36 | 03/30/2023 | 175359 | R | GREGORY, RHONDA | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 133.36 | 03/30/2023 | 175359 | R | GREGORY, RHONDA | LADY EAGLE SB VS JAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175360 | R | GREGORY, TOMMY | EAGLE BB VS JAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175360 | R | GREGORY, TOMMY | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175360 | R | GREGORY, TOMMY | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175360 | R | GREGORY, TOMMY | LADY EAGLE SB VS JAL |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 41.65 | 03/30/2023 | 175361 | R | H2O TO GO | Water refills |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 2,255.13 | 03/30/2023 | 175362 | R | HIMES, PETRARCA & FE | LEGAL SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 225.00 | 03/30/2023 | 175363 | R | HMS NUTRITIONAL SERV | Fact Committee Catering 3/21/23 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 231.00 | 03/30/2023 | 175363 | R | HMS NUTRITIONAL SERV | Communities of Practice-Godswill Barrah 2022-2023 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 9,000.00 | 03/30/2023 | 175363 | R | HMS NUTRITIONAL SERV | Snacks for Staff Development : March 20, 2023 |
| 11000 | 2500 | 55400 | OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING | 97.78 | 03/30/2023 | 175364 | R | HOBBS NEWS-SUN | ADVERTISING EXP #01100163 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175365 | R | HOBBS, ANN | TRACK TRI MEET |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175366 | R | HOBBS, DANNY | TRACK TRI MEET |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 57.35 | 03/30/2023 | 175367 | R | ISTATION | SUPPLIES: COR |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 160.55 | 03/30/2023 | 175368 | R | JONES, DONNA | Meal Reimbursement |
| 11000 | 2400 | 53330 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 99.41 | 03/30/2023 | 175369 | R | KANEY, JAMES | Meals Reimbursement |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 154.40 | 03/30/2023 | 175369 | R | KANEY, JAMES | Meal Reimbursement |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 56.24 | 03/30/2023 | 175370 | R | KJERIMI, MELANIE | Meal Reimbursement |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 93.76 | 03/30/2023 | 175371 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 61.95 | 03/30/2023 | 175371 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| 11000 | 2400 | 55813 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | 159.96 | 03/30/2023 | 175371 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 244.58 | 03/30/2023 | 175371 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 67.50 | 03/30/2023 | 175371 | R | KW FUELS INC | FUEL EXP: 2/28/23 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 398.90 | 03/30/2023 | 175372 | R | LAKESHORE LEARNING M | 5th-grade lakeshore supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 170.94 | 03/30/2023 | 175372 | R | LAKESHORE LEARNING M | Teacher Supplies 1st Grade |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 92.78 | 03/30/2023 | 175373 | R | THE LIBRARY STORE | Supplies for Broadmoor Library |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 90.74 | 03/30/2023 | 175373 | R | THE LIBRARY STORE | Supplies for College Lane Library. |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 110.00 | 03/30/2023 | 175374 | R | LONGCHASE, SUDDEN | LADY EAGLE SB VS JAL |
| 11000 | 1000 | 56118 | OPERATIONAL | 192.19 | 03/30/2023 | 175375 | R | NAPA AUTO PARTS | Supplies and materials to |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | service the CTECH shop vehicle (#157) |
| 11000 | 1000 | 53330 | OPERATIONAL | 85.00 | 03/30/2023 | 175376 | R | NATIONAL ART EDUCATI | BAL DUE FOR DENISE YOUNG NON MEMBER REGISTRATION #6087723 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2200 | 53711 | OPERATIONAL | 60.00 | 03/30/2023 | 175377 | R | NEW MEXICO LIBRARY A | New Mexico Library Association renewal for Lisa Kemp. |
| | | | FUND/SUPPORT-INSTRUC TION/OTHER CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 266.00 | 03/30/2023 | 175378 | R | NEW MEXICO FFA ASSOC | ROSTER MEMBERSHIP DUES AND ADDITIONAL MEMBERS FOR THE 22-23 FFA MEMBERSHIP YEAR - RAY PALLARES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,005.00 | 03/30/2023 | 175379 | R | NICK WALLACE CULINAR | Shirts for Culinary Arts |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 300.00 | 03/30/2023 | 175380 | R | NMAA | WRESTLING WEIGHT MANAGEMENT PROGRAM FEES |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 195.00 | 03/30/2023 | 175381 | R | NMASBO | Spring Budget Workshop registration |
| | | | FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 820.00 | 03/30/2023 | 175382 | R | OFF SPEED ATHLETICS | BASEBALL SUPPLIES/PRODUCT |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 427.00 | 03/30/2023 | 175383 | R | OMG PRINTING INC | SUPPLIES |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 45.28 | 03/30/2023 | 175384 | R | ONTIVEROS, MARSHA | Meal Reimbursement |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 129.91 | 03/30/2023 | 175385 | R | OTC BRANDS INC | Supplies for Murray Library. |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 160.48 | 03/30/2023 | 175385 | R | OTC BRANDS INC | Teacher Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 206.10 | 03/30/2023 | 175385 | R | OTC BRANDS INC | Supplies for classroom use |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,800.96 | 03/30/2023 | 175385 | R | OTC BRANDS INC | Supplies for classroom use |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/30/2023 | 175386 | R | PARRISH, RYAN | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.01 | 03/30/2023 | 175386 | R | PARRISH, RYAN | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 155.89 | 03/30/2023 | 175387 | R | PIRTLE, ERIC | LADY EAGLE SB VS JAL |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 112.00 | 03/30/2023 | 175388 | R | PONCE, LAURA | Reimbursement for CompTIA testing |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 2,020.99 | 03/30/2023 | 175389 | R | PURCHASE POWER | POSTAGE EXPENSE #8000.9090.0374.0920 |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 9,755.22 | 03/30/2023 | 175390 | R | REC VII | ANCILLARY OT SERVICES |
| | | | FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53215 | OPERATIONAL | 5,536.91 | 03/30/2023 | 175390 | R | REC VII | ANCILLARY PSYCHOLOGY SERVICES |
| | | | FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 3,523.30 | 03/30/2023 | 175390 | R | REC VII | ANCILLARY SLP SERVICES |
| | | | FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2100 | 53211 | OPERATIONAL FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED | 9,428.14 | 03/30/2023 | 175390 | R | REC VII | ANCILLARY EDUCATIONAL DIAGNOSTICIAN SVCS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175391 | R | ROSALEZ, MARIA | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.01 | 03/30/2023 | 175391 | R | ROSALEZ, MARIA | TRACK TRI MEET EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 19.95 | 03/30/2023 | 175392 | R | ROTUNNO, ANDREW | Meal Reimbursement for NMHSCA Conference |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 100.00 | 03/30/2023 | 175393 | R | SALAZAR, JOSE | EAGLE BB VS JAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 140.00 | 03/30/2023 | 175393 | R | SALAZAR, JOSE | EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 308.00 | 03/30/2023 | 175394 | R | SENMEEA | MPA, STUDENT REGISTRATION: HHS CHOIR |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,127.82 | 03/30/2023 | 175395 | R | STAPLES | BUSINESS ED SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 194.24 | 03/30/2023 | 175395 | R | STAPLES | BUSINESS ED SUPPLIES |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 553.11 | 03/30/2023 | 175395 | R | STAPLES | SHREDDERS: NURSE'S OFC, COUNSELING DEPT |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER | 83.84 | 03/30/2023 | 175395 | R | STAPLES | SHREDDERS: NURSE'S OFC, COUNSELING DEPT |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | IALS | | | | | | |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 29.99 | 03/30/2023 | 175395 | R | STAPLES | COUNSELING DEPT SUPPLIES |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 236.17 | 03/30/2023 | 175395 | R | STAPLES | COUNSELING DEPT SUPPLIES |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 600.00 | 03/30/2023 | 175396 | R | TEXAS CHRISTIAN UNIV | APSI REGISTRATION: LAURA PONCE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 45.80 | 03/30/2023 | 175397 | S | TREVINO, CYNTHIA | REIMBURSEMENT: ICE (ALLSUP'S)/LAB SUPPLIES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.00 | 03/30/2023 | 175398 | R | TYSON, CHRISTOPHER | EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 205.89 | 03/30/2023 | 175399 | R | TYSON, WILLIAM | EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 69.35 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | CONSUMABLE SCIENCE GOODS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 58.39 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | Ingredients, foods, drinks, and any food item |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 338.83 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | Ingredients, foods, drinks, and any food item |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 15.96 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | TRACK SUPPLIES/SNACKS |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 5.99 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | TENNIS SUPPLIES/SNACKS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | 40.04 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | TENNIS SUPPLIES/SNACKS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 362.92 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 152.53 | 03/30/2023 | 175400 | R | UNITED SUPERMARKETS | CULINARY ARTS SUPPLIES |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 11,812.50 | 03/30/2023 | 175401 | R | UNIVERSITY OF THE SO | USW TUITION REIMBURSEMENT REVISION: SONIA MEDINA TO \$1,000.00 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 12,600.00 | 03/30/2023 | 175401 | R | UNIVERSITY OF THE SO | USW: TUITION REIMBURSEMENT |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 161.66 | 03/30/2023 | 175402 | R | VEJIL, DIXIE | Meal Reimbursement |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES | 240.06 | 03/30/2023 | 175403 | R | VERIZON WIRELESS | Verizon data service and hotspots 2/20-3/19 ACCT #842210308-00001 |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 881.02 | 03/30/2023 | 175404 | R | VITAL RECORDS HOLDIN | Shredding for 2022-2023 FY |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | 140.98 | 03/30/2023 | 175405 | R | W T COX SUBSCRIPTION | Magazine Subscription Renewal for Houston Library - 2055547. |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS | 356.54 | 03/30/2023 | 175406 | R | WARDELL ENTERPRISES | 2022-2023 Services Awards |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|------------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 409.50 | 03/30/2023 | 175406 | R | WARDELL ENTERPRISES | 2022-2023 Services Awards |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 1,877.81 | 03/30/2023 | 175406 | R | WARDELL ENTERPRISES | SERVICE AWARDS |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 611.81 | 03/30/2023 | 175406 | R | WARDELL ENTERPRISES | 2022-23 SERVICE AWARDS |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 30.00 | 03/30/2023 | 175407 | R | WILSON, MHAEGAN | NOTARY TEST REIMBURSEMENT |
| 11000 | 2300 | 56115 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | 38.25 | 03/30/2023 | 175408 | R | WINNER'S WORLD | NAME PLATES |
| 13000 | 2700 | 55112 | TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR | 222,489.16 | 03/09/2023 | 222300024 | A | B & G TRANSPORTATION | Transportation Services for 2022-2023 School Year-Initial Purchase Order |
| 13000 | 2700 | 54620 | TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES | 23,174.50 | 03/09/2023 | 222300024 | A | B & G TRANSPORTATION | Bus Rental Fees for 2022-2023 School Year |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 621.03 | 03/09/2023 | 222300025 | A | H M RAMIREZ BUS CO | SCIENCE TRANSPORTATION: LOVINGTON |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 337.56 | 03/09/2023 | 222300025 | A | H M RAMIREZ BUS CO | FINE ARTS TRANSPORTATION |
| 11000 | 1000 | 55817 | OPERATIONAL | 312.81 | 03/09/2023 | 222300025 | A | H M RAMIREZ BUS CO | FINE ARTS TRANSPORTATION |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 144.03 | 03/09/2023 | 222300025 | A | H M RAMIREZ BUS CO | FINE ARTS TRANSPORTATION |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 137.84 | 03/09/2023 | 222300025 | A | H M RAMIREZ BUS CO | FINE ARTS TRANSPORTATION |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 772.63 | 03/09/2023 | 222300025 | A | H M RAMIREZ BUS CO | Transportation: Carlsbad |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 13000 | 2700 | 55112 | TRANSPORTATION/STUDE NT | 4,096.03 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | Athletic Runs for 2022-2023 School Year |
| | | | TRANSPORTATION/TRANS PORTATION-CONTRACTOR | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 31,509.89 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | HMS Athletic Travel ending 2/28/23 |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 326.42 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 283.11 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 796.09 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 255.26 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 282.18 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 185.34 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 242.58 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 294.24 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 121.75 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 284.03 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 280.01 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 225.56 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 378.87 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 222.16 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 114.95 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 226.18 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 515.16 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 146.19 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 214.11 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 136.60 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 248.76 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 1,688.86 | 03/23/2023 | 222300026 | A | B & G TRANSPORTATION | AG/HORT TRANSPORTATION |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 3,649.62 | 03/30/2023 | 222300027 | A | B & G TRANSPORTATION | HHS TRANSPORTATION: STUCO TRIP |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 113.09 | 03/30/2023 | 222300027 | A | B & G TRANSPORTATION | HHS TRANSPORTATION |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 237.48 | 03/02/2023 | 6319 | R | DEMCO | Grant for Math and Reading Family Income Index and Supplies and Materials |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 2,398.80 | 03/02/2023 | 6320 | R | MOUNTAIN MATH/LANGUA | Grant for Math and Reading Family Income Index and Supplies and Materials |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 8,345.40 | 03/02/2023 | 6321 | R | SCHOOL OUTFITTERS | HEADPHONES |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | 1,721.95 | 03/02/2023 | 6322 | R | WOODWORKERS SUPPLY I | SUPPLIES AND MATERIALS C TECH |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | -32.50 | 03/02/2023 | 6322 | R | WOODWORKERS SUPPLY I | CREDIT: PAY BY 3/10 #9602374-1 |
| 27149 | 0000 | 24201 | PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO | 22,954.04 | 03/08/2023 | 6323 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| 27502 | 0000 | 24201 | CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 1,739.35 | 03/08/2023 | 6323 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |
| 27552 | 0000 | 24201 | INNOVATION | 7,238.55 | 03/08/2023 | 6323 | R | HMS PAYROLL | PAYROLL FUNDING: 3/10 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 27107 | 2200 | 56114 | 2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL | 124.75 | 03/09/2023 | 6324 | R | J APPLESEED | Library books - Taylor Library |
| 27107 | 2200 | 56114 | 2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL | 23.95 | 03/09/2023 | 6324 | R | J APPLESEED | Library books-Taylor Library |
| 27107 | 2200 | 56114 | 2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL | 24.95 | 03/09/2023 | 6324 | R | J APPLESEED | Library books -Taylor Library |
| 27107 | 2200 | 56114 | 2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL | 119.70 | 03/09/2023 | 6324 | R | J APPLESEED | Library books - Broadmoor Library |
| 27408 | 1000 | 56118 | K 12 Plus/INSTRUCTION/SUP PLIES/MATERIALS | 1,844.00 | 03/09/2023 | 6325 | R | M'BROIDERY & DESIGN | Additional HMS Employee Polo Shirts |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 2,145.58 | 03/09/2023 | 6326 | R | OFFICEWISE FURNITURE | FOLDERS |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 1,524.91 | 03/09/2023 | 6326 | R | OFFICEWISE FURNITURE | FURNITURE |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 3,146.63 | 03/09/2023 | 6327 | R | SCHOOL OUTFITTERS | FURNITURE |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | 5,000.01 | 03/09/2023 | 6328 | R | TEINERT METALS INC | Steel to fabricate work tables for automotive lab |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | -25.00 | 03/09/2023 | 6328 | R | TEINERT METALS INC | Steel to fabricate work tables for automotive lab |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | 482.24 | 03/23/2023 | 6329 | R | BORDER STATES ELECTR | Supplies and materials for Electrical class |
| 27107 | 2200 | 56114 | 2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL | 16.96 | 03/23/2023 | 6330 | R | BOUND TO STAY BOUND | LIBRARY BOOKS |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | 98.79 | 03/23/2023 | 6331 | R | GRAINGER | SUPPLIES |
| 27502 | 1000 | 56118 | CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS | 1,776.00 | 03/23/2023 | 6331 | R | GRAINGER | SUPPLIES |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 140.99 | 03/23/2023 | 6332 | R | TEACHER SYNERGY LLC | BOOKS |
| 27407 | 1000 | 56118 | FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS | 123.48 | 03/23/2023 | 6332 | R | TEACHER SYNERGY LLC | BOOKS |
| 27149 | 0000 | 24201 | PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO | 24,403.64 | 03/29/2023 | 6333 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 27502 | 0000 | 24201 | CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 1,859.44 | 03/29/2023 | 6333 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |
| 27552 | 0000 | 24201 | INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND | 11,932.92 | 03/29/2023 | 6333 | R | HMS PAYROLL | PAYROLL FUNDING: 3/31 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DUE TO | | | | | | |
| 27407 | 1000 | 56118 | FAMILY INCOME | 5,634.90 | 03/30/2023 | 6334 | R | DISCOUNT SCHOOL SUPP | FIIG- Supply and Materials |
| | | | INDEX/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | |
| 27407 | 1000 | 56118 | FAMILY INCOME | 555.49 | 03/30/2023 | 6335 | R | OTC BRANDS INC | Student Incentive |
| | | | INDEX/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | |
| 27502 | 1000 | 56118 | CAREER TECHNICAL | 502.35 | 03/30/2023 | 6336 | R | ROSA'S CAFE & TORTIL | Advisory Committee Meeting |
| | | | EDUCATION | | | | | | breakfast |
| | | | PRO/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | |
| 27407 | 1000 | 56118 | FAMILY INCOME | 12,045.00 | 03/30/2023 | 6337 | R | SCHOOL OUTFITTERS | Headsets for students |
| | | | INDEX/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | |

23,736,078.09 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 | 10,352,728.91 | 0.00 | 1,275,980.14 | 11,628,709.05 |
| 13000 | TRANSPORTATION | 6,653.04 | 0.00 | 249,759.69 | 256,412.73 |
| 21000 | FOOD SERVICE | 1,041,439.46 | 0.00 | 326,850.56 | 1,368,290.02 |
| 22000 | ATHLETICS | 0.00 | 3,177.05 | 0.00 | 3,177.05 |
| 23000 | ACTIVITY | 31,109.34 | 0.00 | 69,918.59 | 101,027.93 |
| 24101 | TITLE I | 2,143,209.94 | 0.00 | 15,869.42 | 2,159,079.36 |
| 24106 | ENTITLEMENT-HOBB | 168,089.24 | 0.00 | 0.00 | 168,089.24 |
| 24119 | CCLC 21ST CENTURY GRANT | 87,935.85 | 0.00 | 40,589.51 | 128,525.36 |
| 24124 | COMMUNITY SCHOOLS - NEW FUND | -142.08 | 0.00 | 0.00 | -142.08 |
| 24153 | TITLE III | 303.63 | 0.00 | 65,315.67 | 65,619.30 |
| 24154 | TITLE IIA | 14,644.42 | 0.00 | 10,046.60 | 24,691.02 |
| 24174 | CARL PERKINS-CURRENT | 1,761.86 | 0.00 | 2,144.55 | 3,906.41 |
| 24189 | STUDENT SUPP-ACADEMIC ACHIEVE | 14,063.09 | 0.00 | 7,663.58 | 21,726.67 |
| 24301 | CARES FUNDS | 0.00 | 0.00 | 488.96 | 488.96 |
| 24308 | CRRSA - ESSER II | 0.00 | 0.00 | 32,045.00 | 32,045.00 |
| 24330 | ARP - ESSRII | 42,642.79 | 0.00 | 632,353.87 | 674,996.66 |
| 24333 | NEAR PEER TUTORING | 280.65 | 0.00 | 0.00 | 280.65 |
| 25153 | MEDICAID FUND | 156,398.02 | 0.00 | 0.00 | 156,398.02 |
| 27107 | 2012 GOB PUBLIC SCHOOL LIBRARY | 0.00 | 0.00 | 310.31 | 310.31 |
| 27149 | PRE-K STATE GRANT | 47,357.68 | 0.00 | 0.00 | 47,357.68 |
| 27407 | FAMILY INCOME INDEX | 0.00 | 0.00 | 37,596.37 | 37,596.37 |
| 27408 | K 12 Plus | 0.00 | 0.00 | 1,844.00 | 1,844.00 |
| 27502 | CAREER TECHNICAL EDUCATION PRO | 3,598.79 | 0.00 | 9,523.84 | 13,122.63 |
| 27552 | INNOVATION ZONE | 19,171.47 | 0.00 | 0.00 | 19,171.47 |
| 31100 | BOND BUILDING | 736,672.49 | 0.00 | 1,780,450.39 | 2,517,122.88 |
| 31600 | HB33-4 MILL | 27,963.51 | 0.00 | 2,212,409.03 | 2,240,372.54 |
| 31701 | CAPITAL IMPROV - SB9 LOCAL | 797,491.58 | 0.00 | 533,982.76 | 1,331,474.34 |
| 41000 | DEBT SERVICE | 0.00 | 0.00 | 734,384.52 | 734,384.52 |
| *** | Fund Summary Totals *** | 15,693,373.68 | 3,177.05 | 8,039,527.36 | 23,736,078.09 |

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

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|---------------|--------------|---------------|---------------|--------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 51100 | 1411 | BASE SALARIES | 28,966,915.00 | | 28,966,915.00 | 4,448,173.02 | 17,627,599.06 | 11,339,315.94 | 9,738,000.68 | 1,601,315.26 |
| 11000 | 1000 | 51100 | 1412 | BASE SALARIES | 5,027,015.00 | | 5,027,015.00 | 926,848.25 | 3,672,308.26 | 1,354,706.74 | 2,007,432.54 | 652,725.80- |
| 11000 | 1000 | 51100 | 1413 | BASE SALARIES | 1,855,679.00 | | 1,855,679.00 | 325,714.50 | 1,307,064.36 | 548,614.64 | 735,948.26 | 187,333.62- |
| 11000 | 1000 | 51100 | 1415 | BASE SALARIES | 2,563,338.00 | | 2,563,338.00 | 392,962.17 | 1,570,281.64 | 993,056.36 | 897,663.46 | 95,392.90 |
| 11000 | 1000 | 51100 | 1416 | BASE SALARIES | 1,659,070.00 | | 1,659,070.00 | 267,104.14 | 1,054,876.91 | 604,193.09 | 597,716.16 | 6,476.93 |
| 11000 | 1000 | 51100 | 1422 | BASE SALARIES | 120,209.00 | | 120,209.00 | 20,034.84 | 80,139.32 | 40,069.68 | 45,078.34 | 5,008.66- |
| 11000 | 1000 | 51100 | 1610 | BASE SALARIES | 1,732,309.00 | | 1,732,309.00 | 7,756.22 | 23,277.47 | 1,709,031.53 | 8,398.56 | 1,700,632.97 |
| 11000 | 1000 | 51100 | 1611 | BASE SALARIES | 1,500,000.00 | | 1,500,000.00 | 144,272.50 | 862,575.00 | 637,425.00 | | 637,425.00 |
| 11000 | 1000 | 51100 | 1618 | BASE SALARIES | 279,370.00 | | 279,370.00 | 73,964.61 | 221,624.59 | 57,745.41 | 83,401.43 | 25,656.02- |
| 11000 | 1000 | 51100 | 1621 | BASE SALARIES | 830,582.00 | | 830,582.00 | 3,428.00 | 13,712.00 | 816,870.00 | 7,713.00 | 809,157.00 |
| 11000 | 1000 | 51100 | 1711 | BASE SALARIES | 1,301,905.00 | | 1,301,905.00 | 186,099.51 | 759,695.85 | 542,209.15 | 440,060.44 | 102,148.71 |
| 11000 | 1000 | 51100 | 1712 | BASE SALARIES | 2,314,821.00 | | 2,314,821.00 | 365,803.05 | 1,488,362.27 | 826,458.73 | 820,863.39 | 5,595.34 |
| 11000 | 1000 | 51100 | 1713 | BASE SALARIES | 1,053,964.00 | | 1,053,964.00 | 148,612.13 | 610,741.36 | 443,222.64 | 344,823.15 | 98,399.49 |
| 11000 | 1000 | 51300 | 1215 | ADDITIONAL COM | | | 1,000.00 | | 192.86 | 807.14 | | 807.14 |
| 11000 | 1000 | 51300 | 1411 | ADDITIONAL COM | 680,269.00 | | 681,269.00 | 169,335.62 | 556,745.44 | 124,523.56 | 248,479.50 | 123,955.94- |
| 11000 | 1000 | 51300 | 1412 | ADDITIONAL COM | 198,825.00 | | 198,825.00 | 32,389.32 | 135,569.95 | 63,255.05 | 74,729.47 | 11,474.42- |
| 11000 | 1000 | 51300 | 1413 | ADDITIONAL COM | 500.00 | | 500.00 | 120.00 | 490.20 | 9.80 | 315.34 | 305.54- |
| 11000 | 1000 | 51300 | 1414 | ADDITIONAL COM | 2,025.00 | | 2,025.00 | 250.00 | 1,000.00 | 1,025.00 | 562.50 | 462.50 |
| 11000 | 1000 | 51300 | 1415 | ADDITIONAL COM | 187,451.00 | | 187,451.00 | 31,494.43 | 118,912.94 | 68,538.06 | 65,973.97 | 2,564.09 |
| 11000 | 1000 | 51300 | 1416 | ADDITIONAL COM | 149,426.00 | | 149,426.00 | 24,320.97 | 106,541.69 | 42,884.31 | 46,676.45 | 3,792.14- |
| 11000 | 1000 | 51300 | 1618 | ADDITIONAL COM | 533,071.00 | | 533,071.00 | 98,769.91 | 425,734.78 | 107,336.22 | 213,030.99 | 105,694.77- |
| 11000 | 1000 | 51300 | 1624 | ADDITIONAL COM | 10,591.00 | | 10,591.00 | 9,366.14 | 44,283.56 | 33,692.56- | 3,006.70 | 36,699.26- |
| 11000 | 1000 | 51300 | 1711 | ADDITIONAL COM | | | 1,000.00 | | 150.00 | 850.00 | | 850.00 |
| 11000 | 1000 | 51300 | 1712 | ADDITIONAL COM | 114,712.00 | | 114,712.00 | 18,753.79 | 77,056.76 | 37,655.24 | 41,392.85 | 3,737.61- |
| 11000 | 1000 | 51300 | 1713 | ADDITIONAL COM | 500.00 | | 500.00 | | 83.32 | 166.68 | 187.51 | 20.83- |
| 11000 | 1000 | 52111 | 0000 | ERA | | | | 493.92 | 2,279.23 | 2,279.23- | | 2,279.23- |
| 11000 | 1000 | 52111 | 1215 | ERA | | | | | 33.08 | 33.08- | | 33.08- |
| 11000 | 1000 | 52111 | 1411 | ERA | 4,003,918.00 | | 4,003,918.00 | 782,459.89 | 3,108,783.87 | 895,134.13 | 1,712,496.15 | 817,362.02- |
| 11000 | 1000 | 52111 | 1412 | ERA | 781,724.00 | | 781,724.00 | 164,509.19 | 653,051.07 | 128,672.93 | 357,090.69 | 228,417.76- |
| 11000 | 1000 | 52111 | 1413 | ERA | 281,213.00 | | 281,213.00 | 55,880.66 | 224,245.80 | 56,967.20 | 126,269.23 | 69,302.03- |
| 11000 | 1000 | 52111 | 1414 | ERA | 307.00 | | 307.00 | 42.88 | 171.52 | 135.48 | 96.47 | 39.01 |
| 11000 | 1000 | 52111 | 1415 | ERA | 415,696.00 | | 415,696.00 | 72,794.46 | 289,697.48 | 125,998.52 | 165,263.79 | 39,265.27- |
| 11000 | 1000 | 52111 | 1416 | ERA | 273,843.00 | | 273,843.00 | 49,249.02 | 195,179.87 | 78,663.13 | 110,513.41 | 31,850.28- |
| 11000 | 1000 | 52111 | 1422 | ERA | 18,212.00 | | 18,212.00 | 3,435.96 | 13,743.82 | 4,468.18 | 7,730.93 | 3,262.75- |
| 11000 | 1000 | 52111 | 1610 | ERA | 4,894.00 | | 4,894.00 | 1,330.16 | 3,992.09 | 901.91 | 1,440.35 | 538.44- |
| 11000 | 1000 | 52111 | 1611 | ERA | | | 14,405.76 | | 68,969.92 | 68,969.92- | | 68,969.92- |
| 11000 | 1000 | 52111 | 1618 | ERA | 120,183.00 | | 120,183.00 | 29,434.45 | 109,746.79 | 10,436.21 | 50,763.10 | 40,326.89- |
| 11000 | 1000 | 52111 | 1621 | ERA | 13,138.00 | | 13,138.00 | 587.92 | 2,351.67 | 10,786.33 | 1,322.78 | 9,463.55 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|------------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52111 | 1624 | ERA | 1,605.00 | | 1,605.00 | 1,606.26 | 7,590.27 | 5,985.27- | 515.65 | 6,500.92- |
| 11000 | 1000 | 52111 | 1711 | ERA | 133,598.00 | | 133,598.00 | 31,916.11 | 130,313.77 | 3,284.23 | 75,470.37 | 72,186.14- |
| 11000 | 1000 | 52111 | 1712 | ERA | 357,966.00 | | 357,966.00 | 65,857.26 | 268,376.02 | 89,589.98 | 147,876.77 | 58,286.79- |
| 11000 | 1000 | 52111 | 1713 | ERA | 152,593.00 | | 152,593.00 | 25,501.41 | 104,799.73 | 47,793.27 | 59,169.32 | 11,376.05- |
| 11000 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 57.60 | 265.80 | 265.80- | | 265.80- |
| 11000 | 1000 | 52112 | 1215 | ERA-RETIREE HE | | | | | 3.86 | 3.86- | | 3.86- |
| 11000 | 1000 | 52112 | 1411 | ERA-RETIREE HE | 528,651.00 | | 528,651.00 | 92,350.38 | 363,558.28 | 165,092.72 | 199,730.16 | 34,637.44- |
| 11000 | 1000 | 52112 | 1412 | ERA-RETIREE HE | 103,198.00 | | 103,198.00 | 19,185.04 | 76,158.68 | 27,039.32 | 41,643.34 | 14,604.02- |
| 11000 | 1000 | 52112 | 1413 | ERA-RETIREE HE | 37,125.00 | | 37,125.00 | 6,516.66 | 26,150.93 | 10,974.07 | 14,725.27 | 3,751.20- |
| 11000 | 1000 | 52112 | 1414 | ERA-RETIREE HE | 41.00 | | 41.00 | 5.00 | 20.00 | 21.00 | 11.25 | 9.75 |
| 11000 | 1000 | 52112 | 1415 | ERA-RETIREE HE | 54,879.00 | | 54,879.00 | 8,489.08 | 33,783.65 | 21,095.35 | 19,272.78 | 1,822.57 |
| 11000 | 1000 | 52112 | 1416 | ERA-RETIREE HE | 36,165.00 | | 36,165.00 | 5,743.50 | 22,762.12 | 13,402.88 | 12,888.11 | 514.77 |
| 11000 | 1000 | 52112 | 1422 | ERA-RETIREE HE | 2,405.00 | | 2,405.00 | 400.68 | 1,602.72 | 802.28 | 901.56 | 99.28- |
| 11000 | 1000 | 52112 | 1610 | ERA-RETIREE HE | 646.00 | | 646.00 | 155.16 | 465.65 | 180.35 | 167.97 | 12.38 |
| 11000 | 1000 | 52112 | 1611 | ERA-RETIREE HE | | | | 12.10 | 106.75 | 106.75- | | 106.75- |
| 11000 | 1000 | 52112 | 1618 | ERA-RETIREE HE | 15,895.00 | | 15,895.00 | 3,440.16 | 12,778.92 | 3,116.08 | 5,928.42 | 2,812.34- |
| 11000 | 1000 | 52112 | 1621 | ERA-RETIREE HE | 1,734.00 | | 1,734.00 | 68.56 | 274.24 | 1,459.76 | 154.26 | 1,305.50 |
| 11000 | 1000 | 52112 | 1624 | ERA-RETIREE HE | 210.00 | | 210.00 | 187.23 | 884.82 | 674.82- | 60.16 | 734.98- |
| 11000 | 1000 | 52112 | 1711 | ERA-RETIREE HE | 17,631.00 | | 17,631.00 | 3,721.97 | 15,196.82 | 2,434.18 | 8,801.26 | 6,367.08- |
| 11000 | 1000 | 52112 | 1712 | ERA-RETIREE HE | 47,235.00 | | 47,235.00 | 7,691.40 | 31,309.36 | 15,925.64 | 17,245.09 | 1,319.45- |
| 11000 | 1000 | 52112 | 1713 | ERA-RETIREE HE | 20,134.00 | | 20,134.00 | 2,974.12 | 12,222.26 | 7,911.74 | 6,900.24 | 1,011.50 |
| 11000 | 1000 | 52210 | 0000 | FICA | | | | 178.56 | 775.81 | 775.81- | | 775.81- |
| 11000 | 1000 | 52210 | 1215 | FICA | | | | | 9.85 | 9.85- | | 9.85- |
| 11000 | 1000 | 52210 | 1411 | FICA | 1,638,647.00 | | 1,638,647.00 | 267,709.15 | 1,048,169.10 | 590,477.90 | 615,678.77 | 25,200.87- |
| 11000 | 1000 | 52210 | 1412 | FICA | 319,906.00 | | 319,906.00 | 55,271.01 | 222,240.48 | 97,665.52 | 129,093.98 | 31,428.46- |
| 11000 | 1000 | 52210 | 1413 | FICA | 115,084.00 | | 115,084.00 | 18,758.46 | 75,069.35 | 40,014.65 | 45,648.35 | 5,633.70- |
| 11000 | 1000 | 52210 | 1414 | FICA | 126.00 | | 126.00 | 15.31 | 61.27 | 64.73 | 34.88 | 29.85 |
| 11000 | 1000 | 52210 | 1415 | FICA | 170,117.00 | | 170,117.00 | 24,836.88 | 98,558.71 | 71,558.29 | 59,745.47 | 11,812.82 |
| 11000 | 1000 | 52210 | 1416 | FICA | 112,068.00 | | 112,068.00 | 16,638.89 | 65,946.90 | 46,121.10 | 39,952.27 | 6,168.83 |
| 11000 | 1000 | 52210 | 1422 | FICA | 7,452.00 | | 7,452.00 | 1,117.74 | 4,493.05 | 2,958.95 | 2,794.87 | 164.08 |
| 11000 | 1000 | 52210 | 1610 | FICA | 1,975.00 | | 1,975.00 | 441.76 | 1,323.75 | 651.25 | 520.71 | 130.54 |
| 11000 | 1000 | 52210 | 1611 | FICA | | | | 125.40 | 872.00 | 872.00- | | 872.00- |
| 11000 | 1000 | 52210 | 1618 | FICA | 48,616.00 | | 48,616.00 | 10,078.72 | 37,409.28 | 11,206.72 | 18,378.84 | 7,172.12- |
| 11000 | 1000 | 52210 | 1621 | FICA | 5,376.00 | | 5,376.00 | 212.52 | 850.13 | 4,525.87 | 478.21 | 4,047.66 |
| 11000 | 1000 | 52210 | 1624 | FICA | 656.00 | | 656.00 | 547.03 | 2,578.18 | 1,922.18- | 186.41 | 2,108.59- |
| 11000 | 1000 | 52210 | 1711 | FICA | 54,679.00 | | 54,679.00 | 10,784.39 | 44,153.62 | 10,525.38 | 27,283.82 | 16,758.44- |
| 11000 | 1000 | 52210 | 1712 | FICA | 146,474.00 | | 146,474.00 | 21,932.31 | 90,094.87 | 56,379.13 | 53,459.78 | 2,919.35 |
| 11000 | 1000 | 52210 | 1713 | FICA | 62,454.00 | | 62,454.00 | 8,419.00 | 35,212.90 | 27,241.10 | 21,390.75 | 5,850.35 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52220 | 0000 | MEDICARE | | | | 41.76 | 181.43 | 181.43- | | 181.43- |
| 11000 | 1000 | 52220 | 1215 | MEDICARE | | | | | 2.30 | 2.30- | | 2.30- |
| 11000 | 1000 | 52220 | 1411 | MEDICARE | 383,289.00 | | 383,289.00 | 62,610.03 | 245,220.99 | 138,068.01 | 143,989.74 | 5,921.73- |
| 11000 | 1000 | 52220 | 1412 | MEDICARE | 74,830.00 | | 74,830.00 | 12,926.41 | 51,976.42 | 22,853.58 | 30,191.47 | 7,337.89- |
| 11000 | 1000 | 52220 | 1413 | MEDICARE | 26,916.00 | | 26,916.00 | 4,387.03 | 17,556.51 | 9,359.49 | 10,675.83 | 1,316.34- |
| 11000 | 1000 | 52220 | 1414 | MEDICARE | 30.00 | | 30.00 | 3.58 | 14.38 | 15.62 | 8.16 | 7.46 |
| 11000 | 1000 | 52220 | 1415 | MEDICARE | 39,798.00 | | 39,798.00 | 5,808.63 | 23,049.98 | 16,748.02 | 13,972.80 | 2,775.22 |
| 11000 | 1000 | 52220 | 1416 | MEDICARE | 26,200.00 | | 26,200.00 | 3,953.04 | 15,760.48 | 10,439.52 | 9,343.63 | 1,095.89 |
| 11000 | 1000 | 52220 | 1422 | MEDICARE | 1,743.00 | | 1,743.00 | 261.41 | 1,050.82 | 692.18 | 653.63 | 38.55 |
| 11000 | 1000 | 52220 | 1610 | MEDICARE | 469.00 | | 469.00 | 103.29 | 309.58 | 159.42 | 121.78 | 37.64 |
| 11000 | 1000 | 52220 | 1611 | MEDICARE | | | | 2,092.21 | 12,506.91 | 12,506.91- | | 12,506.91- |
| 11000 | 1000 | 52220 | 1618 | MEDICARE | 11,543.00 | | 11,543.00 | 2,367.78 | 8,853.96 | 2,689.04 | 4,298.13 | 1,609.09- |
| 11000 | 1000 | 52220 | 1621 | MEDICARE | 1,257.00 | | 1,257.00 | 49.71 | 198.84 | 1,058.16 | 111.84 | 946.32 |
| 11000 | 1000 | 52220 | 1624 | MEDICARE | 154.00 | | 154.00 | 127.93 | 603.11 | 449.11- | 43.58 | 492.69- |
| 11000 | 1000 | 52220 | 1711 | MEDICARE | 12,784.00 | | 12,784.00 | 2,522.29 | 10,326.72 | 2,457.28 | 6,380.90 | 3,923.62- |
| 11000 | 1000 | 52220 | 1712 | MEDICARE | 34,262.00 | | 34,262.00 | 5,129.12 | 21,065.50 | 13,196.50 | 12,503.06 | 693.44 |
| 11000 | 1000 | 52220 | 1713 | MEDICARE | 14,602.00 | | 14,602.00 | 1,969.15 | 8,230.66 | 6,371.34 | 5,002.72 | 1,368.62 |
| 11000 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | | 22,254.57 | 66,161.89 | 66,161.89- | | 66,161.89- |
| 11000 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | 4,833,406.00 | | 4,833,406.00 | 411,786.34 | 1,674,433.41 | 3,158,972.59 | 936,369.67 | 2,222,602.92 |
| 11000 | 1000 | 52311 | 1412 | HEALTH/MEDICAL | 426,271.00 | | 426,271.00 | 77,515.52 | 314,755.08 | 111,515.92 | 181,525.55 | 70,009.63- |
| 11000 | 1000 | 52311 | 1413 | HEALTH/MEDICAL | 187,273.00 | | 187,273.00 | 31,606.38 | 135,072.57 | 52,200.43 | 80,096.11 | 27,895.68- |
| 11000 | 1000 | 52311 | 1415 | HEALTH/MEDICAL | 233,009.00 | | 233,009.00 | 31,905.14 | 137,966.54 | 95,042.46 | 81,303.59 | 13,738.87 |
| 11000 | 1000 | 52311 | 1416 | HEALTH/MEDICAL | 163,941.00 | | 163,941.00 | 25,727.28 | 104,285.71 | 59,655.29 | 59,563.76 | 91.53 |
| 11000 | 1000 | 52311 | 1422 | HEALTH/MEDICAL | 17,932.00 | | 17,932.00 | 3,075.59 | 12,460.31 | 5,471.69 | 7,038.53 | 1,566.84- |
| 11000 | 1000 | 52311 | 1611 | HEALTH/MEDICAL | | | | | 4,367.88 | 4,367.88- | | 4,367.88- |
| 11000 | 1000 | 52311 | 1618 | HEALTH/MEDICAL | 39,808.00 | | 39,808.00 | 8,264.85 | 29,712.76 | 10,095.24 | 14,297.06 | 4,201.82- |
| 11000 | 1000 | 52311 | 1621 | HEALTH/MEDICAL | 12,041.00 | | 12,041.00 | | | 12,041.00 | | 12,041.00 |
| 11000 | 1000 | 52311 | 1624 | HEALTH/MEDICAL | 742.00 | | 742.00 | 71.32 | 291.04 | 450.96 | 164.78 | 286.18 |
| 11000 | 1000 | 52311 | 1711 | HEALTH/MEDICAL | 83,977.00 | | 83,977.00 | 18,489.50 | 81,412.34 | 2,564.66 | 48,183.66 | 45,619.00- |
| 11000 | 1000 | 52311 | 1712 | HEALTH/MEDICAL | 305,873.00 | | 305,873.00 | 46,366.08 | 178,490.62 | 127,382.38 | 101,376.81 | 26,005.57 |
| 11000 | 1000 | 52311 | 1713 | HEALTH/MEDICAL | 139,189.00 | | 139,189.00 | 20,535.92 | 75,501.64 | 63,687.36 | 40,317.66 | 23,369.70 |
| 11000 | 1000 | 52312 | 1411 | LIFE | 72,890.00 | | 72,890.00 | 3,942.40 | 15,653.01 | 57,236.99 | 8,732.59 | 48,504.40 |
| 11000 | 1000 | 52312 | 1412 | LIFE | 4,204.00 | | 4,204.00 | 772.64 | 3,075.39 | 1,128.61 | 1,738.68 | 610.07- |
| 11000 | 1000 | 52312 | 1413 | LIFE | 1,699.00 | | 1,699.00 | 301.79 | 1,212.12 | 486.88 | 684.68 | 197.80- |
| 11000 | 1000 | 52312 | 1414 | LIFE | 2.00 | | 2.00 | | | 2.00 | | 2.00 |
| 11000 | 1000 | 52312 | 1415 | LIFE | 2,296.00 | | 2,296.00 | 352.88 | 1,416.58 | 879.42 | 809.01 | 70.41 |
| 11000 | 1000 | 52312 | 1416 | LIFE | 1,417.00 | | 1,417.00 | 225.83 | 876.76 | 540.24 | 504.81 | 35.43 |
| 11000 | 1000 | 52312 | 1422 | LIFE | 122.00 | | 122.00 | 20.24 | 79.28 | 42.72 | 44.35 | 1.63- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|------------|------------|--------------|--------------|-----------|-----------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52312 | 1610 | LIFE | 3.00 | | 3.00 | 0.52 | 1.41 | 1.59 | | 1.59 |
| 11000 | 1000 | 52312 | 1611 | LIFE | | | | 2.63 | 4.45 | 4.45- | | 4.45- |
| 11000 | 1000 | 52312 | 1618 | LIFE | 515.00 | | 515.00 | 108.03 | 388.65 | 126.35 | 195.16 | 68.81- |
| 11000 | 1000 | 52312 | 1621 | LIFE | 252.00 | | 252.00 | 10.52 | 42.08 | 209.92 | 23.67 | 186.25 |
| 11000 | 1000 | 52312 | 1624 | LIFE | 9.00 | | 9.00 | 0.84 | 3.36 | 5.64 | 1.96 | 3.68 |
| 11000 | 1000 | 52312 | 1711 | LIFE | 2,522.00 | | 2,522.00 | 524.65 | 2,207.85 | 314.15 | 1,301.88 | 987.73- |
| 11000 | 1000 | 52312 | 1712 | LIFE | 6,552.00 | | 6,552.00 | 1,063.61 | 4,323.04 | 2,228.96 | 2,417.83 | 188.87- |
| 11000 | 1000 | 52312 | 1713 | LIFE | 2,772.00 | | 2,772.00 | 412.91 | 1,710.92 | 1,061.08 | 964.74 | 96.34 |
| 11000 | 1000 | 52313 | 1411 | DENTAL | 101,985.00 | | 101,985.00 | 17,112.59 | 68,422.65 | 33,562.35 | 37,883.99 | 4,321.64- |
| 11000 | 1000 | 52313 | 1412 | DENTAL | 18,740.00 | | 18,740.00 | 3,229.16 | 12,841.42 | 5,898.58 | 7,348.82 | 1,450.24- |
| 11000 | 1000 | 52313 | 1413 | DENTAL | 7,225.00 | | 7,225.00 | 1,257.21 | 5,242.96 | 1,982.04 | 3,078.51 | 1,096.47- |
| 11000 | 1000 | 52313 | 1415 | DENTAL | 9,889.00 | | 9,889.00 | 1,325.65 | 5,492.79 | 4,396.21 | 3,247.84 | 1,148.37 |
| 11000 | 1000 | 52313 | 1416 | DENTAL | 6,696.00 | | 6,696.00 | 1,035.91 | 4,108.03 | 2,587.97 | 2,321.85 | 266.12 |
| 11000 | 1000 | 52313 | 1422 | DENTAL | 616.00 | | 616.00 | 102.64 | 410.56 | 205.44 | 230.94 | 25.50- |
| 11000 | 1000 | 52313 | 1618 | DENTAL | 1,674.00 | | 1,674.00 | 349.22 | 1,136.49 | 537.51 | 526.11 | 11.40 |
| 11000 | 1000 | 52313 | 1621 | DENTAL | 1,124.00 | | 1,124.00 | | | 1,124.00 | | 1,124.00 |
| 11000 | 1000 | 52313 | 1624 | DENTAL | 31.00 | | 31.00 | 2.46 | 9.78 | 21.22 | 5.48 | 15.74 |
| 11000 | 1000 | 52313 | 1711 | DENTAL | 4,917.00 | | 4,917.00 | 738.16 | 3,303.44 | 1,613.56 | 1,899.90 | 286.34- |
| 11000 | 1000 | 52313 | 1712 | DENTAL | 13,828.00 | | 13,828.00 | 1,943.69 | 7,689.00 | 6,139.00 | 4,469.76 | 1,669.24 |
| 11000 | 1000 | 52313 | 1713 | DENTAL | 5,821.00 | | 5,821.00 | 875.04 | 3,156.98 | 2,664.02 | 1,676.70 | 987.32 |
| 11000 | 1000 | 52314 | 1411 | VISION | 16,321.00 | | 16,321.00 | 2,785.42 | 11,076.53 | 5,244.47 | 6,117.86 | 873.39- |
| 11000 | 1000 | 52314 | 1412 | VISION | 3,118.00 | | 3,118.00 | 538.39 | 2,149.71 | 968.29 | 1,230.22 | 261.93- |
| 11000 | 1000 | 52314 | 1413 | VISION | 1,133.00 | | 1,133.00 | 172.89 | 715.93 | 417.07 | 414.34 | 2.73 |
| 11000 | 1000 | 52314 | 1415 | VISION | 1,757.00 | | 1,757.00 | 235.31 | 982.01 | 774.99 | 583.47 | 191.52 |
| 11000 | 1000 | 52314 | 1416 | VISION | 1,107.00 | | 1,107.00 | 174.28 | 699.02 | 407.98 | 402.05 | 5.93 |
| 11000 | 1000 | 52314 | 1422 | VISION | 143.00 | | 143.00 | 23.93 | 94.61 | 48.39 | 52.94 | 4.55- |
| 11000 | 1000 | 52314 | 1618 | VISION | 304.00 | | 304.00 | 64.17 | 208.80 | 95.20 | 95.74 | 0.54- |
| 11000 | 1000 | 52314 | 1621 | VISION | 198.00 | | 198.00 | | | 198.00 | | 198.00 |
| 11000 | 1000 | 52314 | 1624 | VISION | 6.00 | | 6.00 | 0.48 | 1.42 | 4.58 | 0.60 | 3.98 |
| 11000 | 1000 | 52314 | 1711 | VISION | 946.00 | | 946.00 | 160.02 | 640.94 | 305.06 | 358.39 | 53.33- |
| 11000 | 1000 | 52314 | 1712 | VISION | 2,238.00 | | 2,238.00 | 368.98 | 1,524.76 | 713.24 | 918.81 | 205.57- |
| 11000 | 1000 | 52314 | 1713 | VISION | 962.00 | | 962.00 | 142.73 | 531.01 | 430.99 | 284.31 | 146.68 |
| 11000 | 1000 | 52710 | 0000 | WORKER'S COMP | 672,363.00 | | 672,363.00 | 675,952.85 | 675,952.85 | 3,589.85- | | 3,589.85- |
| 11000 | 1000 | 52720 | 1411 | WORKER COMP EM | 3,310.00 | | 3,310.00 | 874.76 | 2,616.32 | 693.68 | 7,718.82 | 7,025.14- |
| 11000 | 1000 | 52720 | 1412 | WORKER COMP EM | 615.00 | | 615.00 | 171.25 | 511.45 | 103.55 | 1,520.54 | 1,416.99- |
| 11000 | 1000 | 52720 | 1413 | WORKER COMP EM | 243.00 | | 243.00 | 66.54 | 199.60 | 43.40 | 598.78 | 555.38- |
| 11000 | 1000 | 52720 | 1415 | WORKER COMP EM | 340.00 | | 340.00 | 76.35 | 231.28 | 108.72 | 707.51 | 598.79- |
| 11000 | 1000 | 52720 | 1416 | WORKER COMP EM | 201.00 | | 201.00 | 51.62 | 152.15 | 48.85 | 441.46 | 392.61- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 1000 | 52720 | 1422 | WORKER COMP EM | 18.00 | | 18.00 | 4.31 | 12.93 | 5.07 | 38.78 | 33.71- |
| 11000 | 1000 | 52720 | 1610 | WORKER COMP EM | | | | 0.11 | 0.22 | 0.22- | | 0.22- |
| 11000 | 1000 | 52720 | 1611 | WORKER COMP EM | | | | 198.70 | 663.82 | 663.82- | | 663.82- |
| 11000 | 1000 | 52720 | 1618 | WORKER COMP EM | 49.00 | | 49.00 | 22.03 | 67.80 | 18.80- | 171.76 | 190.56- |
| 11000 | 1000 | 52720 | 1621 | WORKER COMP EM | 36.00 | | 36.00 | 2.30 | 6.90 | 29.10 | 20.70 | 8.40 |
| 11000 | 1000 | 52720 | 1624 | WORKER COMP EM | | | | 0.20 | 0.60 | 0.60- | 1.72 | 2.32- |
| 11000 | 1000 | 52720 | 1711 | WORKER COMP EM | 362.00 | | 362.00 | 124.20 | 373.93 | 11.93- | 1,159.20 | 1,171.13- |
| 11000 | 1000 | 52720 | 1712 | WORKER COMP EM | 927.00 | | 927.00 | 236.83 | 715.28 | 211.72 | 2,136.15 | 1,924.43- |
| 11000 | 1000 | 52720 | 1713 | WORKER COMP EM | 405.00 | | 405.00 | 88.80 | 279.14 | 125.86 | 843.69 | 717.83- |
| 11000 | 1000 | 53330 | 0000 | PROFESSIONAL D | 625,678.00 | | 711,949.16 | 66,926.05 | 315,263.01 | 396,686.15 | 161,551.36 | 235,134.79 |
| 11000 | 1000 | 53711 | 0000 | OTHER CHARGES | 93,160.00 | | 107,859.00 | 16,887.25 | 56,634.70 | 51,224.30 | 64,447.42 | 13,223.12- |
| 11000 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | 111,449.00 | | 111,449.00 | 727.10 | 3,376.77 | 108,072.23 | 2,788.28 | 105,283.95 |
| 11000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 733,859.00 | | 742,678.00 | 63,818.49 | 574,872.33 | 167,805.67 | 515,526.71 | 347,721.04- |
| 11000 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | 8,700.00 | | 9,234.00 | 327.02 | 2,249.12 | 6,984.88 | | 6,984.88 |
| 11000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 610,847.00 | | 569,657.00 | 193,078.02 | 607,554.03 | 37,897.03- | 232,116.22 | 270,013.25- |
| 11000 | 1000 | 56112 | 0000 | OTHER TEXTBOOK | 1,032,307.00 | | 1,032,307.00 | 235,095.73 | 1,258,423.82 | 226,116.82- | 355,248.14 | 581,364.96- |
| 11000 | 1000 | 56113 | 0000 | SOFTWARE | | | | | 3,200.62 | 3,200.62- | | 3,200.62- |
| 11000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 7,508,616.00 | | 6,567,804.84 | 345,187.49 | 976,005.10 | 5,591,799.74 | 598,342.96 | 4,993,456.78 |
| 11000 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | 3,057.00 | 17,791.99 | 19,253.99 | 16,196.99- | 5,203.17 | 21,400.16- |
| 11000 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | 5,448.78 | 5,448.78 | 5,448.78- | | 5,448.78- |
| 11000 | 1000 | ----- | ---- | INSTRUCTION | 79,961,874.00 | | 79,096,253.00 | 12,048,715.97 | 46,165,280.36 | 32,930,972.64 | 24,409,236.49 | 8,521,736.15 |
| 11000 | 2100 | 51100 | 1214 | BASE SALARIES | 2,161,163.00 | | 2,161,163.00 | 417,441.49 | 1,604,060.84 | 557,102.16 | 882,202.18 | 325,100.02- |
| 11000 | 2100 | 51100 | 1215 | BASE SALARIES | 120,346.00 | | 120,346.00 | 21,641.66 | 86,566.64 | 33,779.36 | 48,693.73 | 14,914.37- |
| 11000 | 2100 | 51100 | 1217 | BASE SALARIES | 594,955.00 | | 592,955.00 | 98,647.02 | 353,668.28 | 239,286.72 | 178,129.02 | 61,157.70 |
| 11000 | 2100 | 51100 | 1218 | BASE SALARIES | 374,819.00 | | 374,819.00 | 32,655.53 | 34,374.67 | 340,444.33 | 13,905.08 | 326,539.25 |
| 11000 | 2100 | 51100 | 1311 | BASE SALARIES | 316,042.00 | | 316,042.00 | 59,907.10 | 220,031.12 | 96,010.88 | 120,211.06 | 24,200.18- |
| 11000 | 2100 | 51100 | 1312 | BASE SALARIES | 937,176.00 | | 937,176.00 | 167,073.01 | 674,492.13 | 262,683.87 | 373,859.54 | 111,175.67- |
| 11000 | 2100 | 51100 | 1313 | BASE SALARIES | 539,118.00 | | 539,118.00 | 82,588.87 | 336,115.61 | 203,002.39 | 190,420.69 | 12,581.70 |
| 11000 | 2100 | 51100 | 1314 | BASE SALARIES | 250,475.00 | | 250,475.00 | 22,568.00 | 107,835.74 | 142,639.26 | 90,886.98 | 51,752.28 |
| 11000 | 2100 | 51100 | 1317 | BASE SALARIES | 61,892.00 | | 61,892.00 | | | 61,892.00 | | 61,892.00 |
| 11000 | 2100 | 51300 | 1214 | ADDITIONAL COM | 174,042.00 | | 174,042.00 | 34,414.22 | 121,200.37 | 52,841.63 | 66,625.03 | 13,783.40- |
| 11000 | 2100 | 51300 | 1215 | ADDITIONAL COM | 6,240.00 | | 6,240.00 | 1,120.00 | 4,480.00 | 1,760.00 | 2,520.00 | 760.00- |
| 11000 | 2100 | 51300 | 1217 | ADDITIONAL COM | 13,306.00 | | 13,306.00 | 10,801.65 | 14,554.71 | 1,248.71- | 2,251.10 | 3,499.81- |
| 11000 | 2100 | 51300 | 1218 | ADDITIONAL COM | 840.00 | | 840.00 | 140.00 | 560.00 | 280.00 | 315.00 | 35.00- |
| 11000 | 2100 | 51300 | 1311 | ADDITIONAL COM | 2,625.00 | | 2,625.00 | 437.50 | 1,750.00 | 875.00 | 984.37 | 109.37- |
| 11000 | 2100 | 51300 | 1312 | ADDITIONAL COM | 1,000.00 | | 1,000.00 | 166.68 | 666.68 | 333.32 | 374.98 | 41.66- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|------------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2100 | 51300 | 1313 | ADDITIONAL COM | 12,745.00 | | 12,745.00 | 3,929.62 | 15,055.02 | 2,310.02- | 8,343.94 | 10,653.96- |
| 11000 | 2100 | 51300 | 1314 | ADDITIONAL COM | 15,987.00 | | 15,987.00 | 1,212.56 | 4,850.30 | 11,136.70 | 2,728.30 | 8,408.40 |
| 11000 | 2100 | 51300 | 1317 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | | | 1,500.00 | | 1,500.00 |
| 11000 | 2100 | 52111 | 1214 | ERA | 352,628.00 | | 352,628.00 | 76,735.14 | 294,392.01 | 58,235.99 | 162,162.45 | 103,926.46- |
| 11000 | 2100 | 52111 | 1215 | ERA | 18,233.00 | | 18,233.00 | 3,725.26 | 14,863.31 | 3,369.69 | 8,350.97 | 4,981.28- |
| 11000 | 2100 | 52111 | 1217 | ERA | 84,683.00 | | 84,683.00 | 18,770.48 | 63,150.39 | 21,532.61 | 30,935.18 | 9,402.57- |
| 11000 | 2100 | 52111 | 1218 | ERA | 51,460.00 | | 51,460.00 | 5,600.42 | 5,895.25 | 45,564.75 | 1,372.71 | 44,192.04 |
| 11000 | 2100 | 52111 | 1311 | ERA | 48,278.00 | | 48,278.00 | 10,349.11 | 38,035.50 | 10,242.50 | 20,785.02 | 10,542.52- |
| 11000 | 2100 | 52111 | 1312 | ERA | 130,717.00 | | 130,717.00 | 28,681.61 | 115,789.72 | 14,927.28 | 64,181.21 | 49,253.93- |
| 11000 | 2100 | 52111 | 1313 | ERA | 83,607.00 | | 83,607.00 | 14,837.90 | 60,225.66 | 23,381.34 | 34,088.14 | 10,706.80- |
| 11000 | 2100 | 52111 | 1314 | ERA | 39,484.00 | | 39,484.00 | 3,890.87 | 19,138.14 | 20,345.86 | 16,055.02 | 4,290.84 |
| 11000 | 2100 | 52111 | 1317 | ERA | 9,377.00 | | 9,377.00 | | | 9,377.00 | | 9,377.00 |
| 11000 | 2100 | 52112 | 1214 | ERA-RETIREE HE | 46,709.00 | | 46,709.00 | 9,037.16 | 34,505.45 | 12,203.55 | 18,975.73 | 6,772.18- |
| 11000 | 2100 | 52112 | 1215 | ERA-RETIREE HE | 2,537.00 | | 2,537.00 | 455.24 | 1,820.96 | 716.04 | 1,024.27 | 308.23- |
| 11000 | 2100 | 52112 | 1217 | ERA-RETIREE HE | 11,179.00 | | 11,179.00 | 2,188.97 | 7,364.55 | 3,814.45 | 3,607.60 | 206.85 |
| 11000 | 2100 | 52112 | 1218 | ERA-RETIREE HE | 6,810.00 | | 6,810.00 | 655.90 | 698.69 | 6,111.31 | 166.38 | 5,944.93 |
| 11000 | 2100 | 52112 | 1311 | ERA-RETIREE HE | 6,374.00 | | 6,374.00 | 1,206.88 | 4,435.57 | 1,938.43 | 2,423.91 | 485.48- |
| 11000 | 2100 | 52112 | 1312 | ERA-RETIREE HE | 17,259.00 | | 17,259.00 | 3,344.81 | 13,503.27 | 3,755.73 | 7,484.69 | 3,728.96- |
| 11000 | 2100 | 52112 | 1313 | ERA-RETIREE HE | 11,037.00 | | 11,037.00 | 1,730.38 | 7,023.43 | 4,013.57 | 3,975.30 | 38.27 |
| 11000 | 2100 | 52112 | 1314 | ERA-RETIREE HE | 5,212.00 | | 5,212.00 | 475.60 | 2,253.67 | 2,958.33 | 1,872.31 | 1,086.02 |
| 11000 | 2100 | 52112 | 1317 | ERA-RETIREE HE | 1,268.00 | | 1,268.00 | | | 1,268.00 | | 1,268.00 |
| 11000 | 2100 | 52210 | 0000 | FICA | | | | | 3.05 | 3.05- | | 3.05- |
| 11000 | 2100 | 52210 | 1214 | FICA | 144,789.00 | | 144,789.00 | 25,824.62 | 98,471.31 | 46,317.69 | 58,824.72 | 12,507.03- |
| 11000 | 2100 | 52210 | 1215 | FICA | 7,851.00 | | 7,851.00 | 1,401.81 | 5,640.70 | 2,210.30 | 3,175.25 | 964.95- |
| 11000 | 2100 | 52210 | 1217 | FICA | 34,657.00 | | 34,657.00 | 6,402.17 | 21,546.44 | 13,110.56 | 11,183.56 | 1,927.00 |
| 11000 | 2100 | 52210 | 1218 | FICA | 21,113.00 | | 21,113.00 | 1,791.77 | 1,895.89 | 19,217.11 | 515.79 | 18,701.32 |
| 11000 | 2100 | 52210 | 1311 | FICA | 19,304.00 | | 19,304.00 | 3,483.54 | 12,817.19 | 6,486.81 | 7,514.11 | 1,027.30- |
| 11000 | 2100 | 52210 | 1312 | FICA | 52,960.00 | | 52,960.00 | 9,932.06 | 40,104.08 | 12,855.92 | 23,202.54 | 10,346.62- |
| 11000 | 2100 | 52210 | 1313 | FICA | 34,217.00 | | 34,217.00 | 4,996.15 | 20,305.48 | 13,911.52 | 12,323.40 | 1,588.12 |
| 11000 | 2100 | 52210 | 1314 | FICA | 16,158.00 | | 16,158.00 | 1,395.60 | 6,639.36 | 9,518.64 | 5,804.14 | 3,714.50 |
| 11000 | 2100 | 52210 | 1317 | FICA | 3,930.00 | | 3,930.00 | | | 3,930.00 | | 3,930.00 |
| 11000 | 2100 | 52220 | 1214 | MEDICARE | 33,862.00 | | 33,862.00 | 6,039.66 | 23,030.61 | 10,831.39 | 13,757.48 | 2,926.09- |
| 11000 | 2100 | 52220 | 1215 | MEDICARE | 1,836.00 | | 1,836.00 | 328.98 | 1,319.11 | 516.89 | 742.60 | 225.71- |
| 11000 | 2100 | 52220 | 1217 | MEDICARE | 8,105.00 | | 8,105.00 | 1,497.34 | 5,039.33 | 3,065.67 | 2,615.53 | 450.14 |
| 11000 | 2100 | 52220 | 1218 | MEDICARE | 4,938.00 | | 4,938.00 | 419.03 | 443.39 | 4,494.61 | 120.63 | 4,373.98 |
| 11000 | 2100 | 52220 | 1311 | MEDICARE | 4,621.00 | | 4,621.00 | 814.71 | 2,997.61 | 1,623.39 | 1,757.33 | 133.94- |
| 11000 | 2100 | 52220 | 1312 | MEDICARE | 12,511.00 | | 12,511.00 | 2,322.83 | 9,379.29 | 3,131.71 | 5,426.40 | 2,294.69- |
| 11000 | 2100 | 52220 | 1313 | MEDICARE | 8,001.00 | | 8,001.00 | 1,168.45 | 4,748.75 | 3,252.25 | 2,882.08 | 370.17 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|------------|------------|--------------|--------------|------------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2100 | 52220 | 1314 | MEDICARE | 3,778.00 | | 3,778.00 | 326.42 | 1,552.86 | 2,225.14 | 1,357.42 | 867.72 |
| 11000 | 2100 | 52220 | 1317 | MEDICARE | 919.00 | | 919.00 | | | 919.00 | | 919.00 |
| 11000 | 2100 | 52311 | 1214 | HEALTH/MEDICAL | 261,668.00 | | 261,668.00 | 48,271.65 | 193,798.42 | 67,869.58 | 107,859.14 | 39,989.56- |
| 11000 | 2100 | 52311 | 1215 | HEALTH/MEDICAL | 4,287.00 | | 4,287.00 | 22.02 | 65.82 | 4,221.18 | 32.88 | 4,188.30 |
| 11000 | 2100 | 52311 | 1217 | HEALTH/MEDICAL | 58,528.00 | | 58,528.00 | 6,771.30 | 25,498.70 | 33,029.30 | 14,281.79 | 18,747.51 |
| 11000 | 2100 | 52311 | 1218 | HEALTH/MEDICAL | 46,650.00 | | 46,650.00 | 5,124.38 | 5,780.04 | 40,869.96 | | 40,869.96 |
| 11000 | 2100 | 52311 | 1311 | HEALTH/MEDICAL | 29,690.00 | | 29,690.00 | 5,622.54 | 21,358.38 | 8,331.62 | 11,801.88 | 3,470.26- |
| 11000 | 2100 | 52311 | 1312 | HEALTH/MEDICAL | 48,475.00 | | 48,475.00 | 9,650.38 | 40,132.70 | 8,342.30 | 23,935.48 | 15,593.18- |
| 11000 | 2100 | 52311 | 1313 | HEALTH/MEDICAL | 52,539.00 | | 52,539.00 | 7,400.40 | 31,072.37 | 21,466.63 | 18,619.01 | 2,847.62 |
| 11000 | 2100 | 52311 | 1314 | HEALTH/MEDICAL | 18,536.00 | | 18,536.00 | 1,421.66 | 6,389.86 | 12,146.14 | 4,594.62 | 7,551.52 |
| 11000 | 2100 | 52311 | 1317 | HEALTH/MEDICAL | 5,844.00 | | 5,844.00 | | | 5,844.00 | | 5,844.00 |
| 11000 | 2100 | 52312 | 1214 | LIFE | 1,886.00 | | 1,886.00 | 342.23 | 1,353.77 | 532.23 | 774.61 | 242.38- |
| 11000 | 2100 | 52312 | 1215 | LIFE | 126.00 | | 126.00 | 21.24 | 84.84 | 41.16 | 47.67 | 6.51- |
| 11000 | 2100 | 52312 | 1217 | LIFE | 993.00 | | 993.00 | 184.95 | 683.62 | 309.38 | 358.51 | 49.13- |
| 11000 | 2100 | 52312 | 1218 | LIFE | 568.00 | | 568.00 | 52.60 | 57.86 | 510.14 | 23.67 | 486.47 |
| 11000 | 2100 | 52312 | 1311 | LIFE | 189.00 | | 189.00 | 36.82 | 131.50 | 57.50 | 71.01 | 13.51- |
| 11000 | 2100 | 52312 | 1312 | LIFE | 754.00 | | 754.00 | 123.25 | 515.22 | 238.78 | 306.90 | 68.12- |
| 11000 | 2100 | 52312 | 1313 | LIFE | 376.00 | | 376.00 | 62.84 | 251.36 | 124.64 | 141.41 | 16.77- |
| 11000 | 2100 | 52312 | 1314 | LIFE | 158.00 | | 158.00 | 16.40 | 76.12 | 81.88 | 60.55 | 21.33 |
| 11000 | 2100 | 52312 | 1317 | LIFE | 63.00 | | 63.00 | | | 63.00 | | 63.00 |
| 11000 | 2100 | 52313 | 1214 | DENTAL | 10,899.00 | | 10,899.00 | 1,897.10 | 7,642.69 | 3,256.31 | 4,368.03 | 1,111.72- |
| 11000 | 2100 | 52313 | 1215 | DENTAL | 206.00 | | 206.00 | 0.32 | 0.32 | 205.68 | | 205.68 |
| 11000 | 2100 | 52313 | 1217 | DENTAL | 3,458.00 | | 3,458.00 | 601.74 | 2,532.86 | 925.14 | 1,409.23 | 484.09- |
| 11000 | 2100 | 52313 | 1218 | DENTAL | 2,239.00 | | 2,239.00 | 238.10 | 263.76 | 1,975.24 | 230.94 | 1,744.30 |
| 11000 | 2100 | 52313 | 1311 | DENTAL | 1,232.00 | | 1,232.00 | 282.26 | 898.10 | 333.90 | 461.88 | 127.98- |
| 11000 | 2100 | 52313 | 1312 | DENTAL | 2,639.00 | | 2,639.00 | 448.54 | 1,849.48 | 789.52 | 1,144.34 | 354.82- |
| 11000 | 2100 | 52313 | 1313 | DENTAL | 2,002.00 | | 2,002.00 | 268.28 | 1,119.77 | 882.23 | 687.59 | 194.64 |
| 11000 | 2100 | 52313 | 1314 | DENTAL | 1,316.00 | | 1,316.00 | 159.88 | 704.90 | 611.10 | 506.75 | 104.35 |
| 11000 | 2100 | 52313 | 1317 | DENTAL | 103.00 | | 103.00 | | | 103.00 | | 103.00 |
| 11000 | 2100 | 52314 | 1214 | VISION | 1,587.00 | | 1,587.00 | 281.89 | 1,133.98 | 453.02 | 657.10 | 204.08- |
| 11000 | 2100 | 52314 | 1215 | VISION | 1.00 | | 1.00 | 0.14 | 0.38 | 0.62 | 0.21 | 0.41 |
| 11000 | 2100 | 52314 | 1217 | VISION | 625.00 | | 625.00 | 111.78 | 413.54 | 211.46 | 205.18 | 6.28 |
| 11000 | 2100 | 52314 | 1218 | VISION | 369.00 | | 369.00 | 39.26 | 43.50 | 325.50 | 38.16 | 287.34 |
| 11000 | 2100 | 52314 | 1311 | VISION | 102.00 | | 102.00 | 16.96 | 67.84 | 34.16 | 38.16 | 4.00- |
| 11000 | 2100 | 52314 | 1312 | VISION | 355.00 | | 355.00 | 78.04 | 324.28 | 30.72 | 205.22 | 174.50- |
| 11000 | 2100 | 52314 | 1313 | VISION | 386.00 | | 386.00 | 51.68 | 212.17 | 173.83 | 126.10 | 47.73 |
| 11000 | 2100 | 52314 | 1314 | VISION | 127.00 | | 127.00 | 9.48 | 50.52 | 76.48 | 49.64 | 26.84 |
| 11000 | 2100 | 52314 | 1317 | VISION | 45.00 | | 45.00 | | | 45.00 | | 45.00 |

| 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 | 52710 | 0000 | WORKER'S COMP | 80,445.00 | | 80,445.00 | 111,086.44 | 111,086.44 | 30,641.44- | | 30,641.44- |
| 11000 | 2100 | 52720 | 1214 | WORKER COMP EM | 265.00 | | 265.00 | 73.08 | 221.61 | 43.39 | 635.50 | 592.11- |
| 11000 | 2100 | 52720 | 1215 | WORKER COMP EM | 18.00 | | 18.00 | 4.66 | 13.98 | 4.02 | 41.84 | 37.82- |
| 11000 | 2100 | 52720 | 1217 | WORKER COMP EM | 142.00 | | 142.00 | 36.69 | 109.75 | 32.25 | 313.53 | 281.28- |
| 11000 | 2100 | 52720 | 1218 | WORKER COMP EM | 80.00 | | 80.00 | | 2.30 | 77.70 | 20.70 | 57.00 |
| 11000 | 2100 | 52720 | 1311 | WORKER COMP EM | 27.00 | | 27.00 | 6.90 | 20.70 | 6.30 | 62.10 | 55.80- |
| 11000 | 2100 | 52720 | 1312 | WORKER COMP EM | 99.00 | | 99.00 | 27.52 | 84.86 | 14.14 | 268.39 | 254.25- |
| 11000 | 2100 | 52720 | 1313 | WORKER COMP EM | 63.00 | | 63.00 | 13.74 | 41.22 | 21.78 | 123.67 | 101.89- |
| 11000 | 2100 | 52720 | 1314 | WORKER COMP EM | 23.00 | | 23.00 | 3.58 | 13.04 | 9.96 | 52.95 | 42.99- |
| 11000 | 2100 | 52720 | 1317 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | | 9.00 |
| 11000 | 2100 | 53211 | 0000 | DIAGNOSTICIANS | | | | 9,373.60 | 60,373.59 | 60,373.59- | 14,626.41 | 75,000.00- |
| 11000 | 2100 | 53212 | 0000 | SPEECH THERAPI | 348,000.00 | | 348,000.00 | 121,985.85 | 602,344.23 | 254,344.23- | 490,655.77 | 745,000.00- |
| 11000 | 2100 | 53213 | 0000 | OCCUP. THERAPI | 552,000.00 | | 552,000.00 | 151,393.35 | 667,817.02 | 115,817.02- | 545,848.07 | 661,665.09- |
| 11000 | 2100 | 53214 | 0000 | THERAPISTS-CON | 56,000.00 | | 56,000.00 | | | 56,000.00 | | 56,000.00 |
| 11000 | 2100 | 53215 | 0000 | PSYCHOLOGIST-C | | | | 29,705.01 | 131,903.06 | 131,903.06- | 83,096.94 | 215,000.00- |
| 11000 | 2100 | 53216 | 0000 | AUDIOLOGISTS-C | 100,000.00 | | 100,000.00 | | 65,217.60 | 34,782.40 | 54,782.40 | 20,000.00- |
| 11000 | 2100 | 53217 | 0000 | INTERPRETERS | 225,000.00 | | 225,000.00 | 43,646.53 | 228,757.49 | 3,757.49- | 233,644.62 | 237,402.11- |
| 11000 | 2100 | 53330 | 0000 | PROFESSIONAL D | | | 5,000.00 | | | 5,000.00 | 2,100.00 | 2,900.00 |
| 11000 | 2100 | 53711 | 0000 | OTHER CHARGES | 300.00 | | | | | | | |
| 11000 | 2100 | 55813 | 0000 | EMP. TRAVEL-NO | 2,720.00 | | 2,720.00 | 532.27 | 3,921.76 | 1,201.76- | | 1,201.76- |
| 11000 | 2100 | 55915 | 0000 | OTHER CONTRACT | 6,238.00 | | 6,238.00 | 1,640.08 | 150,324.16 | 144,086.16- | 457,322.59 | 601,408.75- |
| 11000 | 2100 | 56118 | 0000 | SUPPLIES/MATER | 20,618.00 | | 17,918.00 | 4,055.74 | 13,268.85 | 4,649.15 | 13,260.87 | 8,611.72- |
| 11000 | 2100 | ----- | ---- | SUPPORT-STUDEN | 8,875,741.00 | | 8,875,741.00 | 1,767,770.93 | 6,899,322.46 | 1,976,418.54 | 4,601,008.88 | 2,624,590.34- |
| 11000 | 2200 | 51100 | 1211 | BASE SALARIES | 141,423.00 | | 141,423.00 | 35,355.75 | 106,067.25 | 35,355.75 | 41,248.37 | 5,892.62- |
| 11000 | 2200 | 51100 | 1212 | BASE SALARIES | 227,583.00 | | 227,583.00 | 39,607.16 | 155,959.23 | 71,623.77 | 89,116.10 | 17,492.33- |
| 11000 | 2200 | 51100 | 1217 | BASE SALARIES | 1,488,596.00 | | 1,488,596.00 | 309,321.64 | 1,042,254.63 | 446,341.37 | 478,507.53 | 32,166.16- |
| 11000 | 2200 | 51300 | 1211 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 1,125.00 | 375.00 | 437.50 | 62.50- |
| 11000 | 2200 | 51300 | 1212 | ADDITIONAL COM | 20,648.00 | | 20,648.00 | 3,555.04 | 14,220.21 | 6,427.79 | 7,998.88 | 1,571.09- |
| 11000 | 2200 | 51300 | 1217 | ADDITIONAL COM | 44,645.00 | | 144,645.00 | 10,993.50 | 32,182.77 | 112,462.23 | 7,233.12 | 105,229.11 |
| 11000 | 2200 | 52111 | 1211 | ERA | 21,426.00 | | 21,426.00 | 6,063.51 | 18,190.53 | 3,235.47 | 7,074.10 | 3,838.63- |
| 11000 | 2200 | 52111 | 1212 | ERA | 36,271.00 | | 36,271.00 | 7,402.28 | 29,185.67 | 7,085.33 | 16,655.22 | 9,569.89- |
| 11000 | 2200 | 52111 | 1217 | ERA | 220,669.00 | | 220,669.00 | 53,087.62 | 178,482.45 | 42,186.55 | 82,554.19 | 40,367.64- |
| 11000 | 2200 | 52112 | 1211 | ERA-RETIREE HE | 2,858.00 | | 2,858.00 | 714.60 | 2,143.80 | 714.20 | 833.72 | 119.52- |
| 11000 | 2200 | 52112 | 1212 | ERA-RETIREE HE | 4,788.00 | | 4,788.00 | 863.24 | 3,403.58 | 1,384.42 | 1,942.30 | 557.88- |
| 11000 | 2200 | 52112 | 1217 | ERA-RETIREE HE | 29,400.00 | | 29,400.00 | 6,266.06 | 21,039.46 | 8,360.54 | 9,714.87 | 1,354.33- |
| 11000 | 2200 | 52210 | 1211 | FICA | 7,347.00 | | 7,347.00 | 2,096.21 | 6,287.54 | 1,059.46 | 2,584.53 | 1,525.07- |

| 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 |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2200 | 52210 | 1212 | FICA | 14,843.00 | | 14,843.00 | 2,495.83 | 9,870.81 | 4,972.19 | 6,021.13 | 1,048.94- |
| 11000 | 2200 | 52210 | 1217 | FICA | 91,145.00 | | 91,145.00 | 17,325.36 | 58,505.62 | 32,639.38 | 30,116.03 | 2,523.35 |
| 11000 | 2200 | 52220 | 1211 | MEDICARE | 2,073.00 | | 2,073.00 | 490.24 | 1,470.53 | 602.47 | 604.44 | 1.97- |
| 11000 | 2200 | 52220 | 1212 | MEDICARE | 3,471.00 | | 3,471.00 | 583.69 | 2,308.38 | 1,162.62 | 1,408.17 | 245.55- |
| 11000 | 2200 | 52220 | 1217 | MEDICARE | 21,317.00 | | 21,317.00 | 4,154.05 | 14,009.29 | 7,307.71 | 7,043.21 | 264.50 |
| 11000 | 2200 | 52311 | 1211 | HEALTH/MEDICAL | 11,114.00 | | 11,114.00 | 2,834.18 | 8,724.86 | 2,389.14 | 3,436.23 | 1,047.09- |
| 11000 | 2200 | 52311 | 1212 | HEALTH/MEDICAL | 20,689.00 | | 20,689.00 | 3,551.62 | 14,516.98 | 6,172.02 | 8,224.02 | 2,052.00- |
| 11000 | 2200 | 52311 | 1217 | HEALTH/MEDICAL | 188,591.00 | | 188,591.00 | 51,343.77 | 177,770.50 | 10,820.50 | 88,698.13 | 77,877.63- |
| 11000 | 2200 | 52312 | 1211 | LIFE | 63.00 | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 11000 | 2200 | 52312 | 1212 | LIFE | 194.00 | | 194.00 | 32.36 | 129.44 | 64.56 | 72.78 | 8.22- |
| 11000 | 2200 | 52312 | 1217 | LIFE | 2,895.00 | | 2,895.00 | 556.20 | 1,953.07 | 941.93 | 931.21 | 10.72 |
| 11000 | 2200 | 52313 | 1211 | DENTAL | 392.00 | | 392.00 | 97.98 | 293.94 | 98.06 | 114.31 | 16.25- |
| 11000 | 2200 | 52313 | 1212 | DENTAL | 822.00 | | 822.00 | 136.96 | 547.84 | 274.16 | 308.16 | 34.00- |
| 11000 | 2200 | 52313 | 1217 | DENTAL | 7,311.00 | | 7,311.00 | 1,798.67 | 6,410.42 | 900.58 | 3,383.07 | 2,482.49- |
| 11000 | 2200 | 52314 | 1211 | VISION | 76.00 | | 76.00 | 18.90 | 56.70 | 19.30 | 22.05 | 2.75- |
| 11000 | 2200 | 52314 | 1212 | VISION | 147.00 | | 147.00 | 24.48 | 97.92 | 49.08 | 55.08 | 6.00- |
| 11000 | 2200 | 52314 | 1217 | VISION | 1,248.00 | | 1,248.00 | 304.48 | 1,110.62 | 137.38 | 608.86 | 471.48- |
| 11000 | 2200 | 52710 | 0000 | WORKER'S COMP | 29,012.00 | | 29,012.00 | 26,411.59 | 26,411.59 | 2,600.41 | | 2,600.41 |
| 11000 | 2200 | 52720 | 1211 | WORKER COMP EM | 9.00 | | 9.00 | 2.30 | 6.90 | 2.10 | 16.10 | 14.00- |
| 11000 | 2200 | 52720 | 1212 | WORKER COMP EM | 28.00 | | 28.00 | 7.07 | 21.21 | 6.79 | 63.65 | 56.86- |
| 11000 | 2200 | 52720 | 1217 | WORKER COMP EM | 414.00 | | 414.00 | 107.77 | 318.81 | 95.19 | 834.68 | 739.49- |
| 11000 | 2200 | 53330 | 0000 | PROFESSIONAL D | 2,500.00 | | 4,500.00 | | 1,320.46 | 3,179.54 | 78.00 | 3,101.54 |
| 11000 | 2200 | 53711 | 0000 | OTHER CHARGES | 111.00 | | 411.00 | | 242.00 | 169.00 | 56.00 | 113.00 |
| 11000 | 2200 | 55813 | 0000 | EMP. TRAVEL-NO | 11,100.00 | | 11,100.00 | 1,498.58 | 3,704.27 | 7,395.73 | | 7,395.73 |
| 11000 | 2200 | 55915 | 0000 | OTHER CONTRACT | | | | 6.56 | 20.12 | 20.12- | 354.88 | 375.00- |
| 11000 | 2200 | 56114 | 0000 | LIBRARY/AUDIO | 113,344.00 | | 487,771.06 | 1,626.36 | 146,418.00 | 341,353.06 | 123,628.59 | 217,724.47 |
| 11000 | 2200 | 56118 | 0000 | SUPPLIES/MATER | 328,358.00 | | 248,369.06- | 1,632.81 | 18,748.69 | 267,117.75- | 9,351.00 | 276,468.75- |
| 11000 | 2200 | 56119 | 0000 | ASSETS < \$5,00 | | | 25,000.00 | | | 25,000.00 | | 25,000.00 |
| 11000 | 2200 | 57331 | 0000 | FIXED ASSETS O | | | 75,000.00 | | | 75,000.00 | | 75,000.00 |
| 11000 | 2200 | ----- | ---- | SUPPORT-INSTRU | 3,098,421.00 | | 3,098,421.00 | 592,759.20 | 2,105,578.43 | 992,842.57 | 1,031,348.62 | 38,506.05- |
| 11000 | 2300 | 51100 | 1111 | BASE SALARIES | 166,036.00 | | 166,036.00 | 44,175.00 | 132,525.00 | 33,511.00 | 51,537.50 | 18,026.50- |
| 11000 | 2300 | 51100 | 1113 | BASE SALARIES | 291,901.00 | | 291,901.00 | 72,975.27 | 218,925.76 | 72,975.24 | 85,137.77 | 12,162.53- |
| 11000 | 2300 | 51100 | 1114 | BASE SALARIES | 122,920.00 | | 122,920.00 | 30,730.02 | 92,190.01 | 30,729.99 | 35,851.65 | 5,121.66- |
| 11000 | 2300 | 51100 | 1217 | BASE SALARIES | 256,743.00 | | 256,393.00 | 64,185.78 | 192,557.28 | 63,835.72 | 74,883.32 | 11,047.60- |
| 11000 | 2300 | 51300 | 1113 | ADDITIONAL COM | 3,000.00 | | 3,000.00 | 750.00 | 2,250.00 | 750.00 | 875.00 | 125.00- |
| 11000 | 2300 | 51300 | 1114 | ADDITIONAL COM | 840.00 | | 840.00 | 210.00 | 630.00 | 210.00 | 245.00 | 35.00- |

| 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 | 52111 | 1111 | ERA | 25,154.00 | | 25,154.00 | 7,576.02 | 22,728.06 | 2,425.94 | 8,838.68 | 6,412.74- |
| 11000 | 2300 | 52111 | 1113 | ERA | 44,224.00 | | 44,224.00 | 12,515.25 | 37,545.75 | 6,678.25 | 14,601.14 | 7,922.89- |
| 11000 | 2300 | 52111 | 1114 | ERA | 18,622.00 | | 18,622.00 | 5,270.22 | 15,810.61 | 2,811.39 | 6,148.56 | 3,337.17- |
| 11000 | 2300 | 52111 | 1217 | ERA | 38,896.00 | | 38,896.00 | 11,007.90 | 33,023.64 | 5,872.36 | 12,842.50 | 6,970.14- |
| 11000 | 2300 | 52112 | 1111 | ERA-RETIREE HE | 3,321.00 | | 3,321.00 | 883.50 | 2,650.50 | 670.50 | 1,030.75 | 360.25- |
| 11000 | 2300 | 52112 | 1113 | ERA-RETIREE HE | 5,898.00 | | 5,898.00 | 1,474.50 | 4,423.50 | 1,474.50 | 1,720.26 | 245.76- |
| 11000 | 2300 | 52112 | 1114 | ERA-RETIREE HE | 2,475.00 | | 2,475.00 | 618.78 | 1,856.34 | 618.66 | 721.93 | 103.27- |
| 11000 | 2300 | 52112 | 1217 | ERA-RETIREE HE | 5,134.00 | | 5,134.00 | 1,283.76 | 3,851.28 | 1,282.72 | 1,497.66 | 214.94- |
| 11000 | 2300 | 52210 | 1111 | FICA | 7,281.00 | | 7,281.00 | 2,721.60 | 6,872.89 | 408.11 | 3,195.33 | 2,787.22- |
| 11000 | 2300 | 52210 | 1113 | FICA | 14,693.00 | | 14,693.00 | 4,384.48 | 13,167.17 | 1,525.83 | 5,332.79 | 3,806.96- |
| 11000 | 2300 | 52210 | 1114 | FICA | 7,347.00 | | 7,347.00 | 1,831.58 | 5,441.46 | 1,905.54 | 2,237.99 | 332.45- |
| 11000 | 2300 | 52210 | 1217 | FICA | 15,918.00 | | 15,918.00 | 3,465.68 | 10,389.14 | 5,528.86 | 4,642.77 | 886.09 |
| 11000 | 2300 | 52220 | 1111 | MEDICARE | 2,408.00 | | 2,408.00 | 636.48 | 1,912.70 | 495.30 | 747.29 | 251.99- |
| 11000 | 2300 | 52220 | 1113 | MEDICARE | 4,277.00 | | 4,277.00 | 1,025.42 | 3,079.48 | 1,197.52 | 1,247.18 | 49.66- |
| 11000 | 2300 | 52220 | 1114 | MEDICARE | 1,794.00 | | 1,794.00 | 428.36 | 1,272.60 | 521.40 | 523.40 | 2.00- |
| 11000 | 2300 | 52220 | 1217 | MEDICARE | 3,722.00 | | 3,722.00 | 810.54 | 2,429.72 | 1,292.28 | 1,085.82 | 206.46 |
| 11000 | 2300 | 52311 | 1113 | HEALTH/MEDICAL | 16,958.00 | | 16,958.00 | 4,324.42 | 13,312.54 | 3,645.46 | 5,243.08 | 1,597.62- |
| 11000 | 2300 | 52311 | 1114 | HEALTH/MEDICAL | 7,915.00 | | 7,915.00 | 1,999.92 | 7,288.48 | 626.52 | 3,436.23 | 2,809.71- |
| 11000 | 2300 | 52311 | 1217 | HEALTH/MEDICAL | 43,491.00 | | 43,491.00 | 11,090.34 | 34,141.26 | 9,349.74 | 13,446.37 | 4,096.63- |
| 11000 | 2300 | 52312 | 1111 | LIFE | 63.00 | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 11000 | 2300 | 52312 | 1113 | LIFE | 125.00 | | 125.00 | 31.56 | 94.68 | 30.32 | 36.81 | 6.49- |
| 11000 | 2300 | 52312 | 1114 | LIFE | 63.00 | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 11000 | 2300 | 52312 | 1217 | LIFE | 315.00 | | 315.00 | 78.90 | 236.70 | 78.30 | 92.05 | 13.75- |
| 11000 | 2300 | 52313 | 1113 | DENTAL | 598.00 | | 598.00 | 149.46 | 448.38 | 149.62 | 174.36 | 24.74- |
| 11000 | 2300 | 52313 | 1114 | DENTAL | 392.00 | | 392.00 | 97.98 | 293.94 | 98.06 | 114.31 | 16.25- |
| 11000 | 2300 | 52313 | 1217 | DENTAL | 1,812.00 | | 1,812.00 | 452.88 | 1,358.64 | 453.36 | 528.36 | 75.00- |
| 11000 | 2300 | 52314 | 1113 | VISION | 150.00 | | 150.00 | 37.80 | 113.40 | 36.60 | 44.11 | 7.51- |
| 11000 | 2300 | 52314 | 1217 | VISION | 344.00 | | 344.00 | 85.80 | 257.40 | 86.60 | 100.10 | 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 | 2.28 | 6.84 | 2.16 | 15.96 | 13.80- |
| 11000 | 2300 | 52720 | 1113 | WORKER COMP EM | 19.00 | | 19.00 | 4.60 | 13.80 | 5.20 | 32.20 | 27.00- |
| 11000 | 2300 | 52720 | 1217 | WORKER COMP EM | 45.00 | | 45.00 | 11.50 | 34.50 | 10.50 | 80.50 | 70.00- |
| 11000 | 2300 | 53330 | 0000 | PROFESSIONAL D | 5,450.00 | | 8,450.00 | 1,547.06 | 50,575.83 | 42,125.83- | 23,632.00 | 65,757.83- |
| 11000 | 2300 | 53411 | 0000 | AUDITING | 60,000.00 | | 60,000.00 | 22,931.00 | 56,313.07 | 3,686.93 | 2,647.43 | 1,039.50 |
| 11000 | 2300 | 53412 | 0000 | BOND/BOARD ELE | 18,000.00 | | 18,000.00 | | | 18,000.00 | | 18,000.00 |
| 11000 | 2300 | 53413 | 0000 | LEGAL | 140,000.00 | | 140,000.00 | 7,735.42 | 59,055.64 | 80,944.36 | 48,764.68 | 32,179.68 |
| 11000 | 2300 | 53414 | 0000 | OTHER PROF/TEC | 7,080.00 | | 80.00 | | | 80.00 | | 80.00 |
| 11000 | 2300 | 53711 | 0000 | OTHER CHARGES | 11,430.00 | | 11,430.00 | 900.00 | 900.00 | 10,530.00 | 1,795.00 | 8,735.00 |

| FUND | | JOB | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|---------------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2300 | 53712 | 0000 COUNTY TAX COL | 1,086.00 | | 1,086.00 | 93.48 | 3,667.41 | 2,581.41- | | 2,581.41- |
| 11000 | 2300 | 54610 | 0000 RENTAL-LAND/BU | | | | | 100.00 | 100.00- | | 100.00- |
| 11000 | 2300 | 55812 | 0000 BOARD TRAINING | 3,500.00 | | 3,500.00 | 200.00 | 2,754.23 | 745.77 | 835.00 | 89.23- |
| 11000 | 2300 | 55813 | 0000 EMP. TRAVEL-NO | 7,400.00 | | 11,400.00 | 4,117.12 | 10,815.66 | 584.34 | 179.34 | 405.00 |
| 11000 | 2300 | 55915 | 0000 OTHER CONTRACT | 98,290.00 | | 100,040.00 | 75,530.79 | 83,625.99 | 16,414.01 | 9,662.67 | 6,751.34 |
| 11000 | 2300 | 56115 | 0000 BOARD EXPENSES | 3,000.00 | | 3,000.00 | 335.72 | 1,251.60 | 1,748.40 | 1,376.00 | 372.40 |
| 11000 | 2300 | 56118 | 0000 SUPPLIES/MATER | 61,200.00 | | 59,800.00 | 17,051.60 | 48,194.98 | 11,605.02 | 15,186.39 | 3,581.37- |
| 11000 | 2300 | ----- | ---- SUPPORT-GENERA | 1,540,114.00 | | 1,540,114.00 | 429,181.24 | 1,191,862.45 | 348,251.55 | 442,404.06 | 94,152.51- |
| 11000 | 2400 | 51100 | 1112 BASE SALARIES | 3,219,975.00 | | 3,219,975.00 | 593,203.76 | 2,174,878.65 | 1,045,096.35 | 1,100,325.93 | 55,229.58- |
| 11000 | 2400 | 51100 | 1211 BASE SALARIES | 326,923.00 | | 326,923.00 | 81,885.48 | 245,720.39 | 81,202.61 | 95,577.77 | 14,375.16- |
| 11000 | 2400 | 51100 | 1217 BASE SALARIES | 850,090.00 | | 850,090.00 | 182,801.02 | 696,496.50 | 153,593.50 | 323,307.36 | 169,713.86- |
| 11000 | 2400 | 51300 | 1112 ADDITIONAL COM | 35,125.00 | | 35,125.00 | 6,388.58 | 28,855.14 | 6,269.86 | 12,387.84 | 6,117.98- |
| 11000 | 2400 | 51300 | 1114 ADDITIONAL COM | 840.00 | | 840.00 | 210.00 | 630.00 | 210.00 | 245.00 | 35.00- |
| 11000 | 2400 | 51300 | 1211 ADDITIONAL COM | 10,990.00 | | 10,990.00 | 825.00 | 2,475.00 | 8,515.00 | 962.50 | 7,552.50 |
| 11000 | 2400 | 51300 | 1217 ADDITIONAL COM | 834.00 | | 834.00 | 1,101.52 | 3,964.90 | 3,130.90- | 492.78 | 3,623.68- |
| 11000 | 2400 | 51300 | 1411 ADDITIONAL COM | | | | 11,312.00 | 11,312.00 | 11,312.00- | | 11,312.00- |
| 11000 | 2400 | 52111 | 1112 ERA | 488,976.00 | | 488,976.00 | 101,957.29 | 374,722.57 | 114,253.43 | 189,193.70 | 74,940.27- |
| 11000 | 2400 | 52111 | 1211 ERA | 49,528.00 | | 49,528.00 | 14,043.30 | 42,140.90 | 7,387.10 | 16,391.59 | 9,004.49- |
| 11000 | 2400 | 52111 | 1217 ERA | 116,776.00 | | 116,776.00 | 28,746.03 | 109,056.31 | 7,719.69 | 55,500.89 | 47,781.20- |
| 11000 | 2400 | 52112 | 1112 ERA-RETIREE HE | 65,107.00 | | 65,107.00 | 11,991.83 | 44,074.57 | 21,032.43 | 22,254.29 | 1,221.86- |
| 11000 | 2400 | 52112 | 1114 ERA-RETIREE HE | 17.00 | | 17.00 | 4.20 | 12.60 | 4.40 | 4.90 | 0.50- |
| 11000 | 2400 | 52112 | 1211 ERA-RETIREE HE | 6,616.00 | | 6,616.00 | 1,654.14 | 4,963.82 | 1,652.18 | 1,930.80 | 278.62- |
| 11000 | 2400 | 52112 | 1217 ERA-RETIREE HE | 15,417.00 | | 15,417.00 | 3,353.81 | 12,724.01 | 2,692.99 | 6,476.01 | 3,783.02- |
| 11000 | 2400 | 52112 | 1411 ERA-RETIREE HE | | | | 226.24 | 226.24 | 226.24- | | 226.24- |
| 11000 | 2400 | 52210 | 1112 FICA | 196,175.00 | | 196,175.00 | 35,166.74 | 129,226.11 | 66,948.89 | 68,988.27 | 2,039.38- |
| 11000 | 2400 | 52210 | 1114 FICA | 52.00 | | 52.00 | 12.16 | 36.40 | 15.60 | 15.19 | 0.41 |
| 11000 | 2400 | 52210 | 1211 FICA | 20,505.00 | | 20,505.00 | 4,900.26 | 14,701.15 | 5,803.85 | 5,985.51 | 181.66- |
| 11000 | 2400 | 52210 | 1217 FICA | 47,793.00 | | 47,793.00 | 8,677.61 | 33,457.71 | 14,335.29 | 20,075.62 | 5,740.33- |
| 11000 | 2400 | 52210 | 1411 FICA | | | | 663.42 | 663.42 | 663.42- | | 663.42- |
| 11000 | 2400 | 52220 | 1112 MEDICARE | 47,192.00 | | 47,192.00 | 8,224.59 | 30,222.45 | 16,969.55 | 16,134.37 | 835.18 |
| 11000 | 2400 | 52220 | 1114 MEDICARE | 12.00 | | 12.00 | 2.82 | 8.46 | 3.54 | 3.55 | 0.01- |
| 11000 | 2400 | 52220 | 1211 MEDICARE | 4,794.00 | | 4,794.00 | 1,146.04 | 3,438.26 | 1,355.74 | 1,399.83 | 44.09- |
| 11000 | 2400 | 52220 | 1217 MEDICARE | 11,176.00 | | 11,176.00 | 2,029.39 | 7,824.62 | 3,351.38 | 4,695.12 | 1,343.74- |
| 11000 | 2400 | 52220 | 1411 MEDICARE | | | | 155.14 | 155.14 | 155.14- | | 155.14- |
| 11000 | 2400 | 52311 | 1112 HEALTH/MEDICAL | 247,440.00 | | 247,440.00 | 43,934.36 | 165,674.84 | 81,765.16 | 85,294.83 | 3,529.67- |
| 11000 | 2400 | 52311 | 1211 HEALTH/MEDICAL | 13,360.00 | | 13,360.00 | 3,406.90 | 10,487.98 | 2,872.02 | 4,130.66 | 1,258.64- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2400 | 52311 | 1217 | HEALTH/MEDICAL | 179,779.00 | | 179,779.00 | 40,165.04 | 144,626.90 | 35,152.10 | 72,255.17 | 37,103.07- |
| 11000 | 2400 | 52312 | 1112 | LIFE | 1,889.00 | | 1,889.00 | 344.44 | 1,267.82 | 621.18 | 651.54 | 30.36- |
| 11000 | 2400 | 52312 | 1211 | LIFE | 189.00 | | 189.00 | 47.34 | 142.02 | 46.98 | 55.19 | 8.21- |
| 11000 | 2400 | 52312 | 1217 | LIFE | 1,642.00 | | 1,642.00 | 351.81 | 1,302.84 | 339.16 | 714.95 | 375.79- |
| 11000 | 2400 | 52313 | 1112 | DENTAL | 11,145.00 | | 11,145.00 | 2,104.63 | 7,904.34 | 3,240.66 | 4,140.72 | 900.06- |
| 11000 | 2400 | 52313 | 1211 | DENTAL | 1,724.00 | | 1,724.00 | 431.04 | 1,293.12 | 430.88 | 502.94 | 72.06- |
| 11000 | 2400 | 52313 | 1217 | DENTAL | 8,581.00 | | 8,581.00 | 1,664.46 | 6,147.84 | 2,433.16 | 3,209.31 | 776.15- |
| 11000 | 2400 | 52314 | 1112 | VISION | 1,674.00 | | 1,674.00 | 323.31 | 1,202.32 | 471.68 | 617.98 | 146.30- |
| 11000 | 2400 | 52314 | 1211 | VISION | 260.00 | | 260.00 | 64.74 | 194.22 | 65.78 | 75.47 | 9.69- |
| 11000 | 2400 | 52314 | 1217 | VISION | 1,294.00 | | 1,294.00 | 239.14 | 901.56 | 392.44 | 475.19 | 82.75- |
| 11000 | 2400 | 52710 | 0000 | WORKER'S COMP | 62,431.00 | | 62,431.00 | 65,024.65 | 65,024.65 | 2,593.65- | | 2,593.65- |
| 11000 | 2400 | 52720 | 1112 | WORKER COMP EM | 270.00 | | 270.00 | 68.42 | 202.96 | 67.04 | 569.82 | 502.78- |
| 11000 | 2400 | 52720 | 1211 | WORKER COMP EM | 27.00 | | 27.00 | 6.89 | 20.67 | 6.33 | 48.26 | 41.93- |
| 11000 | 2400 | 52720 | 1217 | WORKER COMP EM | 238.00 | | 238.00 | 98.54 | 300.13 | 62.13- | 625.60 | 687.73- |
| 11000 | 2400 | 53330 | 0000 | PROFESSIONAL D | 47,750.00 | | 48,250.00 | 3,211.37 | 14,563.85 | 33,686.15 | 708.00 | 32,978.15 |
| 11000 | 2400 | 53711 | 0000 | OTHER CHARGES | 3,350.00 | | 3,350.00 | 775.52 | 775.52 | 2,574.48 | 300.00 | 2,274.48 |
| 11000 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 5,600.00 | | 5,600.00 | 293.36 | 2,294.83 | 3,305.17 | 2,506.70 | 798.47 |
| 11000 | 2400 | 55915 | 0000 | OTHER CONTRACT | 15,521.00 | | 14,771.00 | 5,143.91 | 8,498.56 | 6,272.44 | 17,776.68 | 11,504.24- |
| 11000 | 2400 | 56118 | 0000 | SUPPLIES/MATER | 66,962.00 | | 63,605.40 | 14,868.93 | 93,053.16 | 29,447.76- | 38,718.11 | 68,165.87- |
| 11000 | 2400 | 56119 | 0000 | ASSETS < \$5,00 | | | 663.60 | 663.60 | 1,124.60 | 461.00- | | 461.00- |
| 11000 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 6,186,039.00 | | 6,183,096.00 | 1,283,914.77 | 4,498,992.05 | 1,684,103.95 | 2,175,725.94 | 491,621.99- |
| 11000 | 2500 | 51100 | 1113 | BASE SALARIES | 396,842.00 | | 396,842.00 | 91,903.89 | 275,711.62 | 121,130.38 | 107,221.17 | 13,909.21 |
| 11000 | 2500 | 51100 | 1114 | BASE SALARIES | 348,209.00 | | 348,209.00 | 87,052.23 | 261,051.74 | 87,157.26 | 101,560.96 | 14,403.70- |
| 11000 | 2500 | 51100 | 1115 | BASE SALARIES | 141,423.00 | | 141,423.00 | 35,355.75 | 106,067.25 | 35,355.75 | 41,248.37 | 5,892.62- |
| 11000 | 2500 | 51100 | 1211 | BASE SALARIES | | | 23,151.40 | | 78,714.82 | 78,714.82- | 32,411.99 | 111,126.81- |
| 11000 | 2500 | 51100 | 1217 | BASE SALARIES | 423,587.00 | | 423,587.00 | 118,133.46 | 350,433.48 | 73,153.52 | 134,295.94 | 61,142.42- |
| 11000 | 2500 | 51100 | 1220 | BASE SALARIES | 384,479.00 | | 384,479.00 | 93,873.37 | 290,387.79 | 94,091.21 | 123,949.20 | 29,857.99- |
| 11000 | 2500 | 51100 | 1511 | BASE SALARIES | 130,496.00 | | 130,496.00 | 32,624.04 | 97,872.02 | 32,623.98 | 38,061.30 | 5,437.32- |
| 11000 | 2500 | 51300 | 1113 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 1,125.00 | 375.00 | 437.50 | 62.50- |
| 11000 | 2500 | 51300 | 1114 | ADDITIONAL COM | 2,340.00 | | 2,340.00 | 585.00 | 1,755.00 | 585.00 | 682.50 | 97.50- |
| 11000 | 2500 | 51300 | 1115 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 1,125.00 | 375.00 | 437.50 | 62.50- |
| 11000 | 2500 | 51300 | 1217 | ADDITIONAL COM | 11,643.00 | | 11,643.00 | 2,260.98 | 7,941.48 | 3,701.52 | 3,892.86 | 191.34- |
| 11000 | 2500 | 51300 | 1511 | ADDITIONAL COM | 5,250.00 | | 5,250.00 | 1,312.50 | 3,937.50 | 1,312.50 | 1,531.25 | 218.75- |
| 11000 | 2500 | 52111 | 1113 | ERA | 60,121.00 | | 60,121.00 | 15,761.52 | 47,284.56 | 12,836.44 | 18,388.43 | 5,551.99- |
| 11000 | 2500 | 52111 | 1114 | ERA | 52,754.00 | | 52,754.00 | 14,929.44 | 44,770.31 | 7,983.69 | 17,417.70 | 9,434.01- |
| 11000 | 2500 | 52111 | 1115 | ERA | 21,426.00 | | 21,426.00 | 6,063.51 | 18,190.53 | 3,235.47 | 7,074.10 | 3,838.63- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|-----------|------------|--------------|--------------|-----------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2500 | 52111 | 1211 | ERA | | | | 3,970.45 | 13,499.53 | 13,499.53- | 5,558.66 | 19,058.19- |
| 11000 | 2500 | 52111 | 1217 | ERA | 65,810.00 | | 65,810.00 | 20,309.36 | 59,843.85 | 5,966.15 | 23,645.36 | 17,679.21- |
| 11000 | 2500 | 52111 | 1220 | ERA | 58,249.00 | | 58,249.00 | 16,099.32 | 49,801.62 | 8,447.38 | 21,257.29 | 12,809.91- |
| 11000 | 2500 | 52111 | 1511 | ERA | 20,565.00 | | 20,565.00 | 5,820.12 | 17,460.36 | 3,104.64 | 6,790.13 | 3,685.49- |
| 11000 | 2500 | 52112 | 1113 | ERA-RETIREE HE | 7,967.00 | | 7,967.00 | 1,845.60 | 5,536.80 | 2,430.20 | 2,153.18 | 277.02 |
| 11000 | 2500 | 52112 | 1114 | ERA-RETIREE HE | 7,011.00 | | 7,011.00 | 1,752.72 | 5,256.06 | 1,754.94 | 2,044.87 | 289.93- |
| 11000 | 2500 | 52112 | 1115 | ERA-RETIREE HE | 2,858.00 | | 2,858.00 | 714.60 | 2,143.80 | 714.20 | 833.72 | 119.52- |
| 11000 | 2500 | 52112 | 1211 | ERA-RETIREE HE | | | | 463.00 | 1,574.26 | 1,574.26- | 648.24 | 2,222.50- |
| 11000 | 2500 | 52112 | 1217 | ERA-RETIREE HE | 8,704.00 | | 8,704.00 | 2,371.29 | 6,990.28 | 1,713.72 | 2,763.77 | 1,050.05- |
| 11000 | 2500 | 52112 | 1220 | ERA-RETIREE HE | 7,689.00 | | 7,689.00 | 1,877.56 | 5,808.07 | 1,880.93 | 2,479.00 | 598.07- |
| 11000 | 2500 | 52112 | 1511 | ERA-RETIREE HE | 2,715.00 | | 2,715.00 | 678.72 | 2,036.16 | 678.84 | 791.85 | 113.01- |
| 11000 | 2500 | 52210 | 1113 | FICA | 21,831.00 | | 21,831.00 | 5,473.48 | 16,418.41 | 5,412.59 | 6,647.71 | 1,235.12- |
| 11000 | 2500 | 52210 | 1114 | FICA | 21,361.00 | | 21,361.00 | 5,016.66 | 15,026.61 | 6,334.39 | 6,339.09 | 4.70- |
| 11000 | 2500 | 52210 | 1115 | FICA | 7,347.00 | | 7,347.00 | 2,144.88 | 6,443.73 | 903.27 | 2,584.53 | 1,681.26- |
| 11000 | 2500 | 52210 | 1211 | FICA | | | | 1,435.40 | 4,894.25 | 4,894.25- | 2,009.54 | 6,903.79- |
| 11000 | 2500 | 52210 | 1217 | FICA | 26,984.00 | | 26,984.00 | 6,675.67 | 19,781.84 | 7,202.16 | 8,567.70 | 1,365.54- |
| 11000 | 2500 | 52210 | 1220 | FICA | 23,838.00 | | 23,838.00 | 5,082.09 | 15,792.12 | 8,045.88 | 7,684.85 | 361.03 |
| 11000 | 2500 | 52210 | 1511 | FICA | 8,416.00 | | 8,416.00 | 2,025.42 | 6,073.14 | 2,342.86 | 2,454.74 | 111.88- |
| 11000 | 2500 | 52220 | 1113 | MEDICARE | 5,777.00 | | 5,777.00 | 1,281.44 | 3,843.81 | 1,933.19 | 1,561.04 | 372.15 |
| 11000 | 2500 | 52220 | 1114 | MEDICARE | 5,084.00 | | 5,084.00 | 1,173.22 | 3,514.24 | 1,569.76 | 1,482.52 | 87.24 |
| 11000 | 2500 | 52220 | 1115 | MEDICARE | 2,073.00 | | 2,073.00 | 501.62 | 1,506.99 | 566.01 | 604.44 | 38.43- |
| 11000 | 2500 | 52220 | 1211 | MEDICARE | | | | 335.70 | 1,144.63 | 1,144.63- | 469.97 | 1,614.60- |
| 11000 | 2500 | 52220 | 1217 | MEDICARE | 6,311.00 | | 6,311.00 | 1,587.79 | 4,755.01 | 1,555.99 | 2,003.76 | 447.77- |
| 11000 | 2500 | 52220 | 1220 | MEDICARE | 5,574.00 | | 5,574.00 | 1,188.58 | 3,693.47 | 1,880.53 | 1,797.26 | 83.27 |
| 11000 | 2500 | 52220 | 1511 | MEDICARE | 1,968.00 | | 1,968.00 | 473.68 | 1,420.24 | 547.76 | 574.08 | 26.32- |
| 11000 | 2500 | 52311 | 1113 | HEALTH/MEDICAL | 22,228.00 | | 22,228.00 | 4,959.84 | 15,268.56 | 6,959.44 | 6,013.40 | 946.04 |
| 11000 | 2500 | 52311 | 1114 | HEALTH/MEDICAL | 34,416.00 | | 34,416.00 | 8,776.00 | 27,411.76 | 7,004.24 | 10,986.08 | 3,981.84- |
| 11000 | 2500 | 52311 | 1115 | HEALTH/MEDICAL | 5,844.00 | | 5,844.00 | 1,490.24 | 4,587.68 | 1,256.32 | 1,806.84 | 550.52- |
| 11000 | 2500 | 52311 | 1217 | HEALTH/MEDICAL | 49,192.00 | | 49,192.00 | 13,592.72 | 39,468.74 | 9,723.26 | 15,832.96 | 6,109.70- |
| 11000 | 2500 | 52311 | 1220 | HEALTH/MEDICAL | 60,699.00 | | 60,699.00 | 15,478.36 | 47,649.64 | 13,049.36 | 18,766.58 | 5,717.22- |
| 11000 | 2500 | 52311 | 1511 | HEALTH/MEDICAL | 7,068.00 | | 7,068.00 | 1,785.74 | 5,432.66 | 1,635.34 | 2,127.37 | 492.03- |
| 11000 | 2500 | 52312 | 1113 | LIFE | 190.00 | | 190.00 | 43.44 | 130.32 | 59.68 | 50.67 | 9.01 |
| 11000 | 2500 | 52312 | 1114 | LIFE | 189.00 | | 189.00 | 47.34 | 142.02 | 46.98 | 55.23 | 8.25- |
| 11000 | 2500 | 52312 | 1115 | LIFE | 63.00 | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 11000 | 2500 | 52312 | 1211 | LIFE | | | | 13.15 | 44.71 | 44.71- | 18.41 | 63.12- |
| 11000 | 2500 | 52312 | 1217 | LIFE | 624.00 | | 624.00 | 152.54 | 441.84 | 182.16 | 170.95 | 11.21 |
| 11000 | 2500 | 52312 | 1220 | LIFE | 410.00 | | 410.00 | 102.60 | 307.80 | 102.20 | 119.67 | 17.47- |
| 11000 | 2500 | 52312 | 1511 | LIFE | 126.00 | | 126.00 | 31.56 | 94.68 | 31.32 | 36.82 | 5.50- |

| 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 |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2500 | 52313 | 1113 | DENTAL | 588.00 | | 588.00 | 134.82 | 404.41 | 183.59 | 157.26 | 26.33 |
| 11000 | 2500 | 52313 | 1114 | DENTAL | 1,438.00 | | 1,438.00 | 359.40 | 1,078.20 | 359.80 | 419.30 | 59.50- |
| 11000 | 2500 | 52313 | 1115 | DENTAL | 206.00 | | 206.00 | 51.48 | 154.44 | 51.56 | 60.06 | 8.50- |
| 11000 | 2500 | 52313 | 1217 | DENTAL | 2,410.00 | | 2,410.00 | 756.14 | 2,217.10 | 192.90 | 873.61 | 680.71- |
| 11000 | 2500 | 52313 | 1220 | DENTAL | 2,531.00 | | 2,531.00 | 632.58 | 1,897.74 | 633.26 | 738.01 | 104.75- |
| 11000 | 2500 | 52313 | 1511 | DENTAL | 392.00 | | 392.00 | 97.98 | 293.94 | 98.06 | 114.31 | 16.25- |
| 11000 | 2500 | 52314 | 1113 | VISION | 152.00 | | 152.00 | 33.06 | 99.18 | 52.82 | 38.59 | 14.23 |
| 11000 | 2500 | 52314 | 1114 | VISION | 249.00 | | 249.00 | 62.16 | 186.48 | 62.52 | 72.52 | 10.00- |
| 11000 | 2500 | 52314 | 1115 | VISION | 45.00 | | 45.00 | 11.28 | 33.84 | 11.16 | 13.16 | 2.00- |
| 11000 | 2500 | 52314 | 1217 | VISION | 465.00 | | 465.00 | 121.66 | 339.54 | 125.46 | 130.63 | 5.17- |
| 11000 | 2500 | 52314 | 1220 | VISION | 469.00 | | 469.00 | 116.88 | 350.64 | 118.36 | 136.36 | 18.00- |
| 11000 | 2500 | 52314 | 1511 | VISION | 76.00 | | 76.00 | 18.90 | 56.70 | 19.30 | 22.05 | 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 | 6.33 | 18.97 | 8.03 | 44.28 | 36.25- |
| 11000 | 2500 | 52720 | 1114 | WORKER COMP EM | 27.00 | | 27.00 | 6.90 | 20.70 | 6.30 | 48.30 | 42.00- |
| 11000 | 2500 | 52720 | 1115 | WORKER COMP EM | 9.00 | | 9.00 | 2.30 | 6.90 | 2.10 | 16.10 | 14.00- |
| 11000 | 2500 | 52720 | 1211 | WORKER COMP EM | | | | 2.30 | 6.90 | 6.90- | 16.10 | 23.00- |
| 11000 | 2500 | 52720 | 1217 | WORKER COMP EM | 89.00 | | 89.00 | 25.30 | 71.30 | 17.70 | 149.51 | 131.81- |
| 11000 | 2500 | 52720 | 1220 | WORKER COMP EM | 59.00 | | 59.00 | 14.95 | 47.15 | 11.85 | 120.75 | 108.90- |
| 11000 | 2500 | 52720 | 1511 | WORKER COMP EM | 18.00 | | 18.00 | 4.60 | 13.80 | 4.20 | 32.20 | 28.00- |
| 11000 | 2500 | 53330 | 0000 | PROFESSIONAL D | 31,000.00 | | 31,000.00 | 6,991.09 | 13,469.01 | 17,530.99 | 4,872.87 | 12,658.12 |
| 11000 | 2500 | 53414 | 0000 | OTHER PROF/TEC | 1,000.00 | | 1,000.00 | 35.00 | 210.00 | 790.00 | 5,000.00 | 4,210.00- |
| 11000 | 2500 | 53711 | 0000 | OTHER CHARGES | 2,700.00 | | 2,700.00 | 3,475.60 | 13,889.66 | 11,189.66- | 9,463.23 | 20,652.89- |
| 11000 | 2500 | 54630 | 0000 | RENTAL-COMP & | 3,500.00 | | 3,500.00 | 975.72 | 2,959.83 | 540.17 | 2,049.45 | 1,509.28- |
| 11000 | 2500 | 55400 | 0000 | ADVERTISING | 16,800.00 | | 16,800.00 | 483.39 | 1,302.21 | 15,497.79 | 4,295.68 | 11,202.11 |
| 11000 | 2500 | 55813 | 0000 | EMP. TRAVEL-NO | 2,500.00 | | 2,500.00 | 318.24 | 3,371.99 | 871.99- | 1,715.84 | 2,587.83- |
| 11000 | 2500 | 55915 | 0000 | OTHER CONTRACT | 20,000.00 | | 20,000.00 | 15,749.93 | 40,710.97 | 20,710.97- | 34,280.96 | 54,991.93- |
| 11000 | 2500 | 56113 | 0000 | SOFTWARE | 2,400.00 | | 2,400.00 | | | 2,400.00 | | 2,400.00 |
| 11000 | 2500 | 56118 | 0000 | SUPPLIES/MATER | 50,250.00 | | 50,250.00 | 7,287.41 | 29,095.48 | 21,154.52 | 9,931.96 | 11,222.56 |
| 11000 | 2500 | ----- | ---- | CENTRAL SERVIC | 2,644,021.00 | | 2,644,021.00 | 724,314.37 | 2,139,956.41 | 504,064.59 | 873,174.55 | 369,109.96- |
| 11000 | 2600 | 51100 | 1113 | BASE SALARIES | | | | 32,635.31 | 90,761.32 | 90,761.32- | 33,906.84 | 124,668.16- |
| 11000 | 2600 | 51100 | 1217 | BASE SALARIES | 75,082.00 | | 75,082.00 | 19,123.02 | 57,369.01 | 17,712.99 | 22,310.15 | 4,597.16- |
| 11000 | 2600 | 51100 | 1219 | BASE SALARIES | 145,042.00 | | 145,042.00 | 20,457.48 | 83,117.11 | 61,924.89 | 48,013.72 | 13,911.17 |
| 11000 | 2600 | 51100 | 1614 | BASE SALARIES | 1,243,867.00 | | 1,243,867.00 | 332,395.77 | 938,052.96 | 305,814.04 | 340,401.56 | 34,587.52- |
| 11000 | 2600 | 51100 | 1615 | BASE SALARIES | 1,661,462.00 | | 1,663,462.00 | 455,516.17 | 1,396,538.60 | 266,923.40 | 558,251.16 | 291,327.76- |
| 11000 | 2600 | 51100 | 1623 | BASE SALARIES | | | | 915.00 | 2,730.00 | 2,730.00- | | 2,730.00- |

| 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 | 2600 | 51200 | 1614 | OVERTIME | | | | 618.95 | 1,089.53 | 1,089.53- | | 1,089.53- |
| 11000 | 2600 | 51200 | 1615 | OVERTIME | | | | 3,722.14 | 32,354.64 | 32,354.64- | | 32,354.64- |
| 11000 | 2600 | 51300 | 1113 | ADDITIONAL COM | 4,500.00 | | 4,500.00 | 1,677.30 | 5,102.77 | 602.77- | 1,998.18 | 2,600.95- |
| 11000 | 2600 | 51300 | 1217 | ADDITIONAL COM | | | | 996.08 | 1,201.04 | 1,201.04- | | 1,201.04- |
| 11000 | 2600 | 51300 | 1614 | ADDITIONAL COM | 13,395.00 | | 13,395.00 | 4,709.74 | 12,653.07 | 741.93 | 3,906.82 | 3,164.89- |
| 11000 | 2600 | 51300 | 1615 | ADDITIONAL COM | | | | 13,773.85 | 29,165.79 | 29,165.79- | | 29,165.79- |
| 11000 | 2600 | 52111 | 1113 | ERA | | | | 5,596.97 | 15,565.61 | 15,565.61- | 5,815.02 | 21,380.63- |
| 11000 | 2600 | 52111 | 1217 | ERA | 11,375.00 | | 11,375.00 | 3,450.43 | 10,044.78 | 1,330.22 | 3,826.19 | 2,495.97- |
| 11000 | 2600 | 52111 | 1219 | ERA | 17,836.00 | | 17,836.00 | 3,508.49 | 14,254.71 | 3,581.29 | 8,234.36 | 4,653.07- |
| 11000 | 2600 | 52111 | 1614 | ERA | 172,285.00 | | 172,285.00 | 56,107.43 | 159,869.74 | 12,415.26 | 58,922.84 | 46,507.58- |
| 11000 | 2600 | 52111 | 1615 | ERA | 228,306.00 | | 228,306.00 | 75,684.96 | 242,553.12 | 14,247.12- | 95,740.05 | 109,987.17- |
| 11000 | 2600 | 52112 | 1113 | ERA-RETIREE HE | 90.00 | | 90.00 | 686.27 | 1,917.35 | 1,827.35- | 718.10 | 2,545.45- |
| 11000 | 2600 | 52112 | 1217 | ERA-RETIREE HE | 1,501.00 | | 1,501.00 | 402.42 | 1,171.52 | 329.48 | 446.21 | 116.73- |
| 11000 | 2600 | 52112 | 1219 | ERA-RETIREE HE | 2,355.00 | | 2,355.00 | 409.19 | 1,662.43 | 692.57 | 960.28 | 267.71- |
| 11000 | 2600 | 52112 | 1614 | ERA-RETIREE HE | 22,797.00 | | 22,797.00 | 6,681.49 | 18,963.26 | 3,833.74 | 6,886.18 | 3,052.44- |
| 11000 | 2600 | 52112 | 1615 | ERA-RETIREE HE | 30,139.00 | | 30,139.00 | 9,095.78 | 28,567.63 | 1,571.37 | 11,165.07 | 9,593.70- |
| 11000 | 2600 | 52210 | 1113 | FICA | 228.00 | | 228.00 | 2,062.70 | 5,747.58 | 5,519.58- | 2,226.13 | 7,745.71- |
| 11000 | 2600 | 52210 | 1217 | FICA | 4,655.00 | | 4,655.00 | 1,161.25 | 3,559.81 | 1,095.19 | 1,383.23 | 288.04- |
| 11000 | 2600 | 52210 | 1219 | FICA | 7,300.00 | | 7,300.00 | 1,135.23 | 4,629.21 | 2,670.79 | 2,976.85 | 306.06- |
| 11000 | 2600 | 52210 | 1614 | FICA | 70,659.00 | | 70,659.00 | 18,606.25 | 52,625.97 | 18,033.03 | 21,347.12 | 3,314.09- |
| 11000 | 2600 | 52210 | 1615 | FICA | 93,433.00 | | 93,433.00 | 26,183.64 | 82,422.76 | 11,010.24 | 34,611.59 | 23,601.35- |
| 11000 | 2600 | 52220 | 1113 | MEDICARE | 66.00 | | 66.00 | 482.41 | 1,346.78 | 1,280.78- | 520.61 | 1,801.39- |
| 11000 | 2600 | 52220 | 1217 | MEDICARE | 1,089.00 | | 1,089.00 | 271.56 | 832.43 | 256.57 | 323.49 | 66.92- |
| 11000 | 2600 | 52220 | 1219 | MEDICARE | 1,707.00 | | 1,707.00 | 265.48 | 1,082.66 | 624.34 | 696.20 | 71.86- |
| 11000 | 2600 | 52220 | 1614 | MEDICARE | 16,525.00 | | 16,525.00 | 4,404.55 | 12,360.72 | 4,164.28 | 4,992.43 | 828.15- |
| 11000 | 2600 | 52220 | 1615 | MEDICARE | 21,851.00 | | 21,851.00 | 6,178.02 | 19,434.91 | 2,416.09 | 8,094.65 | 5,678.56- |
| 11000 | 2600 | 52220 | 1623 | MEDICARE | | | | 8.48 | 27.46 | 27.46- | | 27.46- |
| 11000 | 2600 | 52311 | 1113 | HEALTH/MEDICAL | | | | 1,490.24 | 4,587.68 | 4,587.68- | 1,806.84 | 6,394.52- |
| 11000 | 2600 | 52311 | 1217 | HEALTH/MEDICAL | 11,114.00 | | 11,114.00 | 1,852.40 | 1,852.40 | 9,261.60 | | 9,261.60 |
| 11000 | 2600 | 52311 | 1219 | HEALTH/MEDICAL | 18,372.00 | | 18,372.00 | 3,027.98 | 13,252.66 | 5,119.34 | 7,907.67 | 2,788.33- |
| 11000 | 2600 | 52311 | 1614 | HEALTH/MEDICAL | 165,417.00 | | 165,417.00 | 47,678.60 | 143,019.63 | 22,397.37 | 54,064.71 | 31,667.34- |
| 11000 | 2600 | 52311 | 1615 | HEALTH/MEDICAL | 165,862.00 | | 165,862.00 | 48,165.64 | 149,927.12 | 15,934.88 | 57,265.32 | 41,330.44- |
| 11000 | 2600 | 52312 | 1113 | LIFE | 1.00 | | 1.00 | 15.96 | 47.88 | 46.88- | 18.60 | 65.48- |
| 11000 | 2600 | 52312 | 1217 | LIFE | 126.00 | | 126.00 | 31.56 | 94.68 | 31.32 | 36.82 | 5.50- |
| 11000 | 2600 | 52312 | 1219 | LIFE | 252.00 | | 252.00 | 41.90 | 191.81 | 60.19 | 118.35 | 58.16- |
| 11000 | 2600 | 52312 | 1614 | LIFE | 1,450.00 | | 1,450.00 | 433.95 | 1,243.99 | 206.01 | 460.25 | 254.24- |
| 11000 | 2600 | 52312 | 1615 | LIFE | 2,710.00 | | 2,710.00 | 751.81 | 2,407.09 | 302.91 | 999.41 | 696.50- |
| 11000 | 2600 | 52313 | 1113 | DENTAL | | | | 51.48 | 154.44 | 154.44- | 60.06 | 214.50- |

| 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 |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 2600 | 52313 | 1217 | DENTAL | 1,008.00 | | 1,008.00 | 219.28 | 527.20 | 480.80 | 179.62 | 301.18 |
| 11000 | 2600 | 52313 | 1219 | DENTAL | 1,689.00 | | 1,689.00 | 223.15 | 824.27 | 864.73 | 468.00 | 396.73 |
| 11000 | 2600 | 52313 | 1614 | DENTAL | 6,423.00 | | 6,423.00 | 1,768.08 | 5,203.43 | 1,219.57 | 1,947.54 | 727.97- |
| 11000 | 2600 | 52313 | 1615 | DENTAL | 4,825.00 | | 4,825.00 | 1,338.14 | 3,916.12 | 908.88 | 1,396.15 | 487.27- |
| 11000 | 2600 | 52314 | 1113 | VISION | 1.00 | | 1.00 | 11.52 | 34.56 | 33.56- | 13.47 | 47.03- |
| 11000 | 2600 | 52314 | 1217 | VISION | 76.00 | | 76.00 | 12.60 | 25.20 | 50.80 | 22.05 | 28.75 |
| 11000 | 2600 | 52314 | 1219 | VISION | | | | | 17.52 | 17.52- | 19.71 | 37.23- |
| 11000 | 2600 | 52314 | 1614 | VISION | 986.00 | | 986.00 | 291.26 | 843.05 | 142.95 | 307.09 | 164.14- |
| 11000 | 2600 | 52314 | 1615 | VISION | 1,023.00 | | 1,023.00 | 276.11 | 815.83 | 207.17 | 306.39 | 99.22- |
| 11000 | 2600 | 52710 | 0000 | WORKER'S COMP | 39,204.00 | | 39,204.00 | 41,605.22 | 41,605.22 | 2,401.22- | | 2,401.22- |
| 11000 | 2600 | 52720 | 1113 | WORKER COMP EM | | | | 2.34 | 7.02 | 7.02- | 16.41 | 23.43- |
| 11000 | 2600 | 52720 | 1217 | WORKER COMP EM | 18.00 | | 18.00 | 4.60 | 13.80 | 4.20 | 32.20 | 28.00- |
| 11000 | 2600 | 52720 | 1219 | WORKER COMP EM | 36.00 | | 36.00 | 8.40 | 31.40 | 4.60 | 103.50 | 98.90- |
| 11000 | 2600 | 52720 | 1614 | WORKER COMP EM | 216.00 | | 216.00 | 66.70 | 188.60 | 27.40 | 402.50 | 375.10- |
| 11000 | 2600 | 52720 | 1615 | WORKER COMP EM | 388.00 | | 388.00 | 120.40 | 375.70 | 12.30 | 874.00 | 861.70- |
| 11000 | 2600 | 52720 | 1623 | WORKER COMP EM | | | | 6.90 | 18.40 | 18.40- | | 18.40- |
| 11000 | 2600 | 53330 | 0000 | PROFESSIONAL D | 7,778.00 | | 7,778.00 | 8,414.19 | 12,837.99 | 5,059.99- | 5,809.80 | 10,869.79- |
| 11000 | 2600 | 53711 | 0000 | OTHER CHARGES | | | | | 240.10 | 240.10- | | 240.10- |
| 11000 | 2600 | 54311 | 0000 | M&R FURN/FIXTU | 8,814.00 | | 8,814.00 | 9,656.36 | 9,656.36 | 842.36- | | 842.36- |
| 11000 | 2600 | 54411 | 0000 | ELECTRICITY | 1,386,510.00 | | 1,736,510.00 | 393,983.07 | 939,890.30 | 796,619.70 | 625,450.75 | 171,168.95 |
| 11000 | 2600 | 54412 | 0000 | NATURAL GAS/BU | 210,913.00 | | 275,913.00 | 9,024.76 | 242,716.42 | 33,196.58 | 139,674.61 | 106,478.03- |
| 11000 | 2600 | 54415 | 0000 | WATER/SEWAGE | 893,764.00 | | 993,764.00 | 276,751.99 | 693,807.04 | 299,956.96 | 483,973.66 | 184,016.70- |
| 11000 | 2600 | 54416 | 0000 | COMMUNICATION | 115,473.00 | | 120,473.00 | 33,223.00 | 82,019.97 | 38,453.03 | 108,634.99 | 70,181.96- |
| 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 | 155.66 | 6,434.34 | | 6,434.34 |
| 11000 | 2600 | 55915 | 0000 | OTHER CONTRACT | 40,500.00 | | 500.00 | 60.90 | 6,989.24 | 6,489.24- | 162.76 | 6,652.00- |
| 11000 | 2600 | 56113 | 0000 | SOFTWARE | | | | | 4,704.92 | 4,704.92- | | 4,704.92- |
| 11000 | 2600 | 56118 | 0000 | SUPPLIES/MATER | 263,290.00 | | 207,659.00- | 46,683.40 | 230,079.32 | 437,738.32- | 128,881.15 | 566,619.47- |
| 11000 | 2600 | 57331 | 0000 | FIXED ASSETS O | | | | 54,353.68 | 1,083,312.44 | 1,083,312.44- | 542,651.97 | 1,625,964.41- |
| 11000 | 2600 | ----- | ---- | OPERATION/MAIN | 8,872,405.00 | | 8,883,456.00 | 3,791,793.87 | 8,707,534.74 | 175,921.26 | 3,442,741.38 | 3,266,820.12- |
| 11000 | 2700 | 55112 | 0000 | TRANSPORTATION | 50,000.00 | | 50,000.00 | 23,298.85 | 60,072.60 | 10,072.60- | 78,180.80 | 88,253.40- |
| 11000 | 2700 | ----- | ---- | STUDENT TRANSP | 50,000.00 | | 50,000.00 | 23,298.85 | 60,072.60 | 10,072.60- | 78,180.80 | 88,253.40- |
| 11000 | 3100 | 51100 | 1114 | BASE SALARIES | 116,252.00 | | 116,252.00 | 29,062.98 | 87,188.99 | 29,063.01 | 33,906.84 | 4,843.83- |
| 11000 | 3100 | 51300 | 1114 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 1,125.00 | 375.00 | 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 |
| 11000 | | | | OPERATIONAL FUND | | | | | | | | |
| 11000 | 3100 | 52111 | 1114 | ERA | 17,612.00 | | 17,612.00 | 4,984.32 | 14,952.96 | 2,659.04 | 5,815.02 | 3,155.98- |
| 11000 | 3100 | 52112 | 1114 | ERA-RETIREE HE | 2,355.00 | | 2,355.00 | 588.78 | 1,766.34 | 588.66 | 686.89 | 98.23- |
| 11000 | 3100 | 52210 | 1114 | FICA | 7,301.00 | | 7,301.00 | 1,773.54 | 5,320.62 | 1,980.38 | 2,129.35 | 148.97- |
| 11000 | 3100 | 52220 | 1114 | MEDICARE | 1,708.00 | | 1,708.00 | 414.78 | 1,244.34 | 463.66 | 497.99 | 34.33- |
| 11000 | 3100 | 52312 | 1114 | LIFE | 63.00 | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 11000 | 3100 | 52313 | 1114 | DENTAL | 616.00 | | 616.00 | 153.96 | 461.88 | 154.12 | 179.62 | 25.50- |
| 11000 | 3100 | 52314 | 1114 | VISION | 102.00 | | 102.00 | 25.44 | 76.32 | 25.68 | 29.68 | 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 | 2.30 | 6.90 | 2.10 | 16.10 | 14.00- |
| 11000 | 3100 | ----- | ---- | FOOD SERVICE O | 147,518.00 | | 147,518.00 | 39,041.45 | 113,835.26 | 33,682.74 | 43,717.40 | 10,034.66- |
| 11000 | 4000 | 57311 | 0000 | VEHICLES-GENER | | | | | 106,934.00 | 106,934.00- | 59,999.99 | 166,933.99- |
| 11000 | 4000 | ----- | ---- | CAPITAL OUTLAY | | | | | 106,934.00 | 106,934.00- | 59,999.99 | 166,933.99- |
| 11000 | ----- | ----- | ---- | OPERATIONAL FU | 111,376,133.00 | | 110,518,620.00 | 20,700,790.65 | 71,989,368.76 | 38,529,251.24 | 37,157,538.11 | 1,371,713.13 |
| ===== | | | | | ===== | | | | | | | |
| 13000 | | | | TRANSPORTATION | | | | | | | | |
| 13000 | 2700 | 51100 | 1217 | BASE SALARIES | | | 51,069.00 | 13,146.30 | 38,960.10 | 12,108.90 | 14,895.12 | 2,786.22- |
| 13000 | 2700 | 51200 | 1217 | OVERTIME | | | | | 226.10 | 226.10- | | 226.10- |
| 13000 | 2700 | 52111 | 1217 | ERA | | | 7,737.00 | 2,254.59 | 6,720.43 | 1,016.57 | 2,554.51 | 1,537.94- |
| 13000 | 2700 | 52112 | 1217 | ERA-RETIREE HE | | | 1,021.00 | 262.94 | 783.76 | 237.24 | 297.90 | 60.66- |
| 13000 | 2700 | 52210 | 1217 | FICA | | | 3,166.00 | 678.06 | 2,009.34 | 1,156.66 | 923.50 | 233.16 |
| 13000 | 2700 | 52220 | 1217 | MEDICARE | | | 741.00 | 158.56 | 469.85 | 271.15 | 215.98 | 55.17 |
| 13000 | 2700 | 52311 | 1217 | HEALTH/MEDICAL | | | 11,114.00 | 2,834.18 | 8,724.86 | 2,389.14 | 3,436.23 | 1,047.09- |
| 13000 | 2700 | 52312 | 1217 | LIFE | | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 13000 | 2700 | 52313 | 1217 | DENTAL | | | 392.00 | 97.98 | 293.94 | 98.06 | 114.31 | 16.25- |
| 13000 | 2700 | 52314 | 1217 | VISION | | | 76.00 | 18.90 | 56.70 | 19.30 | 22.05 | 2.75- |
| 13000 | 2700 | 52710 | 0000 | WORKER'S COMP | | | 550.00 | | | 550.00 | | 550.00 |
| 13000 | 2700 | 52720 | 1217 | WORKER COMP EM | | | 9.00 | 2.30 | 6.90 | 2.10 | 16.10 | 14.00- |
| 13000 | 2700 | 54620 | 0000 | RENTAL-EQUIPME | | | 273,923.00 | | 187,528.30 | 86,394.70 | 86,394.70 | |
| 13000 | 2700 | 55112 | 0000 | TRANSPORTATION | | | 2,455,267.00 | 245,888.35 | 1,696,855.52 | 758,411.48 | 811,847.95 | 53,436.47- |
| 13000 | 2700 | 55200 | 0000 | PROPERTY/LIABI | | | 41,507.00 | 22,794.68 | 22,794.68 | 18,712.32 | | 18,712.32 |
| 13000 | 2700 | 55915 | 0000 | OTHER CONTRACT | | | 10,000.00 | | | 10,000.00 | | 10,000.00 |

| 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 | 55916 | 0000 | BUS INSPECTION | | | 7,500.00 | | 2,250.38 | 5,249.62 | 3,949.62 | 1,300.00 |
| 13000 | 2700 | 56113 | 0000 | SOFTWARE | | | | 6,412.00 | 6,412.00 | 6,412.00- | | 6,412.00- |
| 13000 | 2700 | ----- | ---- | STUDENT TRANSP | | | 2,864,135.00 | 294,564.62 | 1,974,140.20 | 889,994.80 | 924,686.38 | 34,691.58- |
| 13000 | ----- | ----- | ---- | TRANSPORTATION | | | 2,864,135.00 | 294,564.62 | 1,974,140.20 | 889,994.80 | 924,686.38 | 34,691.58- |
| ===== | | | | | | | | | | | | |
| 14000 | | | | INSTRUCTION MATERIALS | | | | | | | | |
| 14000 | 1000 | 56111 | 0000 | INST MAT CASH | | | | | | | 8,705.27 | 8,705.27- |
| 14000 | 1000 | ----- | ---- | INSTRUCTION | | | | | | | 8,705.27 | 8,705.27- |
| 14000 | ----- | ----- | ---- | INSTRUCTION MA | | | | | | | 8,705.27 | 8,705.27- |
| ===== | | | | | | | | | | | | |
| 15200 | | | | LOCAL REVENUE OPERATIONAL | | | | | | | | |
| 15200 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 487,344.00 | | 484,088.00 | | | 484,088.00 | | 484,088.00 |
| 15200 | 1000 | ----- | ---- | INSTRUCTION | 487,344.00 | | 484,088.00 | | | 484,088.00 | | 484,088.00 |
| 15200 | 2300 | 53712 | 0000 | COUNTY TAX COL | | | 3,256.00 | | | 3,256.00 | | 3,256.00 |
| 15200 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 3,256.00 | | | 3,256.00 | | 3,256.00 |
| 15200 | ----- | ----- | ---- | LOCAL REVENUE | 487,344.00 | | 487,344.00 | | | 487,344.00 | | 487,344.00 |
| ===== | | | | | | | | | | | | |
| 21000 | | | | FOOD SERVICE | | | | | | | | |
| 21000 | 3100 | 51100 | 1217 | BASE SALARIES | 25,560.00 | | 15,000.00 | 3,766.00 | 15,064.00 | 64.00- | 8,473.50 | 8,537.50- |
| 21000 | 3100 | 51100 | 1617 | BASE SALARIES | 2,829,600.00 | | 2,000,000.00 | 486,506.18 | 1,839,543.18 | 160,456.82 | 924,854.45 | 764,397.63- |
| 21000 | 3100 | 51300 | 1114 | ADDITIONAL COM | 1,500.00 | | 150.00 | 589.29 | 2,196.45 | 2,046.45- | 937.48 | 2,983.93- |

| FUND | | JOB | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|-------|-------|----------------------|-----------------|-------------------|--------------|---------------|--------------|-------------|--------------|---------------|
| FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 21000 | | | FOOD SERVICE | | | | | | | | |
| 21000 | 3100 | 51300 | 1617 ADDITIONAL COM | 960.00 | | 55,000.00 | 14,502.10 | 16,654.56 | 38,345.44 | 417.04 | 37,928.40 |
| 21000 | 3100 | 52111 | 1217 ERA | 3,872.00 | | 2,000.00 | 645.88 | 2,583.52 | 583.52- | 1,453.21 | 2,036.73- |
| 21000 | 3100 | 52111 | 1617 ERA | 388,698.00 | | 300,000.00 | 84,155.77 | 315,224.92 | 15,224.92- | 158,612.56 | 173,837.48- |
| 21000 | 3100 | 52112 | 1114 ERA-RETIREE HE | 30.00 | | 10.00 | 11.79 | 43.95 | 33.95- | 18.75 | 52.70- |
| 21000 | 3100 | 52112 | 1217 ERA-RETIREE HE | 511.00 | | 250.00 | 75.32 | 301.28 | 51.28- | 169.47 | 220.75- |
| 21000 | 3100 | 52112 | 1617 ERA-RETIREE HE | 51,335.00 | | 30,000.00 | 9,846.21 | 36,807.17 | 6,807.17- | 18,505.40 | 25,312.57- |
| 21000 | 3100 | 52210 | 1114 FICA | 93.00 | | 15.00 | 34.61 | 126.38 | 111.38- | 58.13 | 169.51- |
| 21000 | 3100 | 52210 | 1217 FICA | 1,585.00 | | 500.00 | 157.10 | 619.53 | 119.53- | 525.36 | 644.89- |
| 21000 | 3100 | 52210 | 1617 FICA | 159,138.00 | | 85,000.00 | 27,961.47 | 105,460.40 | 20,460.40- | 57,366.85 | 77,827.25- |
| 21000 | 3100 | 52220 | 1114 MEDICARE | 22.00 | | 10.00 | 8.10 | 29.55 | 19.55- | 13.59 | 33.14- |
| 21000 | 3100 | 52220 | 1217 MEDICARE | 371.00 | | 150.00 | 36.74 | 144.92 | 5.08 | 122.87 | 117.79- |
| 21000 | 3100 | 52220 | 1617 MEDICARE | 37,218.00 | | 25,000.00 | 6,585.50 | 24,809.27 | 190.73 | 13,416.50 | 13,225.77- |
| 21000 | 3100 | 52311 | 1217 HEALTH/MEDICAL | 12,967.00 | | 10,000.00 | 2,067.00 | 8,448.60 | 1,551.40 | 4,786.20 | 3,234.80- |
| 21000 | 3100 | 52311 | 1617 HEALTH/MEDICAL | 341,755.00 | | 250,000.00 | 62,450.95 | 223,233.07 | 26,766.93 | 110,750.20 | 83,983.27- |
| 21000 | 3100 | 52312 | 1217 LIFE | 63.00 | | 40.00 | 10.52 | 42.08 | 2.08- | 23.67 | 25.75- |
| 21000 | 3100 | 52312 | 1617 LIFE | 5,638.00 | | 4,000.00 | 1,170.31 | 4,500.64 | 500.64- | 2,348.60 | 2,849.24- |
| 21000 | 3100 | 52313 | 1217 DENTAL | 457.00 | | 300.00 | 70.76 | 283.04 | 16.96 | 159.21 | 142.25- |
| 21000 | 3100 | 52313 | 1617 DENTAL | 15,328.00 | | 15,000.00 | 2,760.92 | 9,757.77 | 5,242.23 | 5,112.83 | 129.40 |
| 21000 | 3100 | 52314 | 1617 VISION | 2,857.00 | | 2,000.00 | 510.93 | 1,803.39 | 196.61 | 901.08 | 704.47- |
| 21000 | 3100 | 52710 | 0000 WORKER'S COMP | | | | 35,643.14 | 35,643.14 | 35,643.14- | | 35,643.14- |
| 21000 | 3100 | 52720 | 1217 WORKER COMP EM | 9.00 | | 9.00 | 2.30 | 6.90 | 2.10 | 20.70 | 18.60- |
| 21000 | 3100 | 52720 | 1617 WORKER COMP EM | 813.00 | | 700.00 | 247.60 | 737.48 | 37.48- | 2,074.60 | 2,112.08- |
| 21000 | 3100 | 53330 | 0000 PROFESSIONAL D | | | 10,000.00 | | 9,033.21 | 966.79 | 2,317.00 | 1,350.21- |
| 21000 | 3100 | 53711 | 0000 OTHER CHARGES | | | | | 141.37 | 141.37- | | 141.37- |
| 21000 | 3100 | 55813 | 0000 EMP. TRAVEL-NO | | | 20,000.00 | 464.26 | 8,996.11 | 11,003.89 | 5,250.76 | 5,753.13 |
| 21000 | 3100 | 55915 | 0000 OTHER CONTRACT | | | 100,000.00 | 75,443.95 | 98,362.57 | 1,637.43 | 26,399.09 | 24,761.66- |
| 21000 | 3100 | 56116 | 0000 FOOD | 1,465,920.00 | | 2,198,600.00 | 559,367.69 | 2,817,085.80 | 618,485.80- | 1,091,321.57 | 1,709,807.37- |
| 21000 | 3100 | 56117 | 0000 NON-FOOD | | | 85,000.00 | 12,468.00 | 68,838.10 | 16,161.90 | 3,524.80 | 12,637.10 |
| 21000 | 3100 | 56118 | 0000 SUPPLIES/MATER | | | 137,566.00 | 16,185.64 | 59,300.28 | 78,265.72 | 1,961.80 | 76,303.92 |
| 21000 | 3100 | 56119 | 0000 ASSETS < \$5,00 | | | | 679.68 | 23,417.00 | 23,417.00- | | 23,417.00- |
| 21000 | 3100 | 57331 | 0000 FIXED ASSETS O | | | | 70,333.80 | | | | |
| 21000 | 3100 | ----- | ---- FOOD SERVICE O | 5,346,300.00 | | 5,346,300.00 | 1,474,759.51 | 5,729,239.63 | 382,939.63- | 2,441,897.27 | 2,824,836.90- |
| 21000 | ----- | ----- | ---- FOOD SERVICE | 5,346,300.00 | | 5,346,300.00 | 1,474,759.51 | 5,729,239.63 | 382,939.63- | 2,441,897.27 | 2,824,836.90- |

| FUND | | JOB | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBRANCE | UNENCUMBERED |
|-------|-------|-------|----------------------|-----------------|-------------------|--------------|---------------|--------------|-------------|-------------|--------------|
| FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 22000 | | | ATHLETICS | | | | | | | | |
| 22000 | 1000 | 55817 | 0000 STUDENT TRAVEL | 5,140.00 | | 70,774.00 | | | 70,774.00 | 5,000.00 | 65,774.00 |
| 22000 | 1000 | 55915 | 0000 OTHER CONTRACT | 195,000.00 | | 129,366.00 | 11,355.96 | 64,616.20 | 64,749.80 | 64,749.27 | 0.53 |
| 22000 | 1000 | ----- | ---- INSTRUCTION | 200,140.00 | | 200,140.00 | 11,355.96 | 64,616.20 | 135,523.80 | 69,749.27 | 65,774.53 |
| 22000 | ----- | ----- | ---- ATHLETICS | 200,140.00 | | 200,140.00 | 11,355.96 | 64,616.20 | 135,523.80 | 69,749.27 | 65,774.53 |
| ===== | | | | | | | | | | | |
| 23000 | | | ACTIVITY | | | | | | | | |
| 23000 | 1000 | 51100 | 1624 BASE SALARIES | 187,213.00 | | 216,929.72 | 38,755.55 | 159,087.29 | 57,842.43 | 61,142.84 | 3,300.41- |
| 23000 | 1000 | 51200 | 1624 OVERTIME | | | | | 112.50 | 112.50- | | 112.50- |
| 23000 | 1000 | 51300 | 1624 ADDITIONAL COM | | | 18,278.45 | 6,361.56 | 19,510.95 | 1,232.50- | | 1,232.50- |
| 23000 | 1000 | 52111 | 0000 ERA | | | 39.42 | | | 39.42 | | 39.42 |
| 23000 | 1000 | 52111 | 1624 ERA | 28,362.00 | | 36,428.29 | 7,413.82 | 29,615.17 | 6,813.12 | 10,486.00 | 3,672.88- |
| 23000 | 1000 | 52112 | 0000 ERA-RETIREE HE | | | 4.60 | | | 4.60 | | 4.60 |
| 23000 | 1000 | 52112 | 1624 ERA-RETIREE HE | 3,744.00 | | 4,538.50 | 861.91 | 3,450.63 | 1,087.87 | 1,222.86 | 134.99- |
| 23000 | 1000 | 52210 | 0000 FICA | | | 13.24 | | | 13.24 | | 13.24 |
| 23000 | 1000 | 52210 | 1624 FICA | 11,607.00 | | 13,788.67 | 2,378.74 | 9,578.50 | 4,210.17 | 3,790.86 | 419.31 |
| 23000 | 1000 | 52220 | 0000 MEDICARE | | | 3.10 | | | 3.10 | | 3.10 |
| 23000 | 1000 | 52220 | 1624 MEDICARE | 2,714.00 | | 3,231.90 | 561.17 | 2,247.69 | 984.21 | 886.58 | 97.63 |
| 23000 | 1000 | 52311 | 1624 HEALTH/MEDICAL | 32,766.00 | | 33,951.10 | 5,354.86 | 21,502.51 | 12,448.59 | 11,786.07 | 662.52 |
| 23000 | 1000 | 52312 | 1624 LIFE | 410.00 | | 411.53 | 71.05 | 269.17 | 142.36 | 142.01 | 0.35 |
| 23000 | 1000 | 52313 | 1624 DENTAL | 1,727.00 | | 1,731.88 | 267.08 | 956.90 | 774.98 | 496.32 | 278.66 |
| 23000 | 1000 | 52314 | 1624 VISION | 322.00 | | 322.62 | 51.19 | 183.52 | 139.10 | 96.41 | 42.69 |
| 23000 | 1000 | 52710 | 0000 WORKER'S COMP | | | 1,698.90 | 3,234.00 | 3,234.00 | 1,535.10- | | 1,535.10- |
| 23000 | 1000 | 52720 | 1624 WORKER COMP EM | 60.00 | | 105.95 | 16.90 | 52.39 | 53.56 | 124.20 | 70.64- |
| 23000 | 1000 | 53330 | 0000 PROFESSIONAL D | | | 6,144.86 | | 225.00 | 5,919.86 | 225.00 | 5,694.86 |
| 23000 | 1000 | 53711 | 0000 OTHER CHARGES | | | 171,206.29 | 11,077.94 | 12,789.76 | 158,416.53 | | 158,416.53 |
| 23000 | 1000 | 55400 | 0000 ADVERTISING | | | 6,011.67 | | | 6,011.67 | | 6,011.67 |
| 23000 | 1000 | 55817 | 0000 STUDENT TRAVEL | | | 50,180.14 | | 818.43 | 49,361.71 | 4,079.17 | 45,282.54 |
| 23000 | 1000 | 55915 | 0000 OTHER CONTRACT | | | 203,952.59 | 620.00 | 3,490.00 | 200,462.59 | 28,000.00 | 172,462.59 |
| 23000 | 1000 | 56118 | 0000 SUPPLIES/MATER | 731,075.00 | | 118,875.50 | 164,135.93 | 703,773.95 | 584,898.45- | 300,703.39 | 885,601.84- |
| 23000 | 1000 | 56119 | 0000 ASSETS < \$5,00 | | | 22,045.08 | 4,695.67 | 9,391.49 | 12,653.59 | | 12,653.59 |
| 23000 | 1000 | 57331 | 0000 FIXED ASSETS O | | | 90,106.00 | | 54,134.83 | 35,971.17 | | 35,971.17 |
| 23000 | 1000 | ----- | ---- INSTRUCTION | 1,000,000.00 | | 1,000,000.00 | 245,857.37 | 1,034,424.68 | 34,424.68- | 423,181.71 | 457,606.39- |

| 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 |
| 23000 | | | | ACTIVITY | | | | | | | | |
| 23000 | ---- | ----- | ---- | ACTIVITY | 1,000,000.00 | | 1,000,000.00 | 245,857.37 | 1,034,424.68 | 34,424.68- | 423,181.71 | 457,606.39- |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 | BASE SALARIES | | | 231,500.00 | 97,378.95 | 564,279.40 | 332,779.40- | 370,669.26 | 703,448.66- |
| 24101 | 1000 | 51100 | 1413 | BASE SALARIES | | | 310,779.00 | 24,870.96 | 92,999.94 | 217,779.06 | 51,175.48 | 166,603.58 |
| 24101 | 1000 | 51100 | 1711 | BASE SALARIES | | | 63,667.00 | 18,600.04 | 87,874.94 | 24,207.94- | 42,919.24 | 67,127.18- |
| 24101 | 1000 | 51100 | 1712 | BASE SALARIES | | | | 5,271.39 | 30,067.21 | 30,067.21- | 16,545.70 | 46,612.91- |
| 24101 | 1000 | 51100 | 1713 | BASE SALARIES | | | 22,061.00 | 20,000.29 | 69,573.28 | 47,512.28- | 30,480.74 | 77,993.02- |
| 24101 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | | 218.75 | 218.75- | 196.87 | 415.62- |
| 24101 | 1000 | 52111 | 1411 | ERA | | | 22,611.00 | 16,700.51 | 96,811.49 | 74,200.49- | 63,603.53 | 137,804.02- |
| 24101 | 1000 | 52111 | 1413 | ERA | | | 38,695.00 | 4,265.38 | 15,949.55 | 22,745.45 | 8,776.60 | 13,968.85 |
| 24101 | 1000 | 52111 | 1711 | ERA | | | 6,530.00 | 3,189.90 | 15,070.50 | 8,540.50- | 7,360.66 | 15,901.16- |
| 24101 | 1000 | 52111 | 1712 | ERA | | | | 904.08 | 5,156.64 | 5,156.64- | 2,837.58 | 7,994.22- |
| 24101 | 1000 | 52111 | 1713 | ERA | | | 3,342.00 | 3,430.07 | 11,931.97 | 8,589.97- | 5,227.44 | 13,817.41- |
| 24101 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | 2,985.00 | 1,947.62 | 11,290.09 | 8,305.09- | 7,417.35 | 15,722.44- |
| 24101 | 1000 | 52112 | 1413 | ERA-RETIREE HE | | | 5,108.00 | 497.40 | 1,859.94 | 3,248.06 | 1,023.51 | 2,224.55 |
| 24101 | 1000 | 52112 | 1711 | ERA-RETIREE HE | | | 862.00 | 372.00 | 1,757.50 | 895.50- | 858.39 | 1,753.89- |
| 24101 | 1000 | 52112 | 1712 | ERA-RETIREE HE | | | | 105.42 | 601.26 | 601.26- | 330.92 | 932.18- |
| 24101 | 1000 | 52112 | 1713 | ERA-RETIREE HE | | | 441.00 | 400.02 | 1,391.54 | 950.54- | 609.62 | 1,560.16- |
| 24101 | 1000 | 52210 | 1411 | FICA | | | 9,254.00 | 5,468.76 | 32,161.75 | 22,907.75- | 22,993.71 | 45,901.46- |
| 24101 | 1000 | 52210 | 1413 | FICA | | | 15,835.00 | 1,504.84 | 5,742.71 | 10,092.29 | 3,172.88 | 6,919.41 |
| 24101 | 1000 | 52210 | 1711 | FICA | | | 2,672.00 | 1,050.95 | 4,899.30 | 2,227.30- | 2,661.00 | 4,888.30- |
| 24101 | 1000 | 52210 | 1712 | FICA | | | | 324.44 | 1,797.12 | 1,797.12- | 1,025.84 | 2,822.96- |
| 24101 | 1000 | 52210 | 1713 | FICA | | | 1,368.00 | 1,228.49 | 4,083.29 | 2,715.29- | 1,889.82 | 4,605.11- |
| 24101 | 1000 | 52220 | 1411 | MEDICARE | | | 2,164.00 | 1,278.99 | 7,521.58 | 5,357.58- | 5,377.57 | 10,735.15- |
| 24101 | 1000 | 52220 | 1413 | MEDICARE | | | 3,704.00 | 351.94 | 1,343.12 | 2,360.88 | 742.04 | 1,618.84 |
| 24101 | 1000 | 52220 | 1711 | MEDICARE | | | 625.00 | 245.78 | 1,145.90 | 520.90- | 622.33 | 1,143.23- |
| 24101 | 1000 | 52220 | 1712 | MEDICARE | | | | 75.84 | 420.24 | 420.24- | 239.92 | 660.16- |
| 24101 | 1000 | 52220 | 1713 | MEDICARE | | | 320.00 | 287.35 | 955.17 | 635.17- | 441.98 | 1,077.15- |
| 24101 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | 25,768.00 | 12,942.37 | 66,032.83 | 40,264.83- | 40,550.22 | 80,815.05- |
| 24101 | 1000 | 52311 | 1413 | HEALTH/MEDICAL | | | 46,533.00 | 2,779.46 | 10,596.74 | 35,936.26 | 5,862.99 | 30,073.27 |
| 24101 | 1000 | 52311 | 1711 | HEALTH/MEDICAL | | | 12,967.00 | 2,790.58 | 15,464.58 | 2,497.58- | 8,761.82 | 11,259.40- |
| 24101 | 1000 | 52311 | 1712 | HEALTH/MEDICAL | | | | | 1,568.00 | 1,568.00- | 1,411.20 | 2,979.20- |
| 24101 | 1000 | 52311 | 1713 | HEALTH/MEDICAL | | | 6,818.00 | 263.80 | 7,366.60 | 548.60- | 6,392.52 | 6,941.12- |
| 24101 | 1000 | 52312 | 1411 | LIFE | | | 186.00 | 85.45 | 494.39 | 308.39- | 322.71 | 631.10- |

| FUND | FUNC | OBJ | JOB | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|---------|----------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24101 | | | TITLE I | | | | | | | | | |
| 24101 | 1000 | 52312 | 1413 | LIFE | | | 252.00 | 23.61 | 86.49 | 165.51 | 47.19 | 118.32 |
| 24101 | 1000 | 52312 | 1711 | LIFE | | | 126.00 | 49.97 | 196.63 | 70.63- | 93.44 | 164.07- |
| 24101 | 1000 | 52312 | 1712 | LIFE | | | | 14.97 | 81.23 | 81.23- | 46.21 | 127.44- |
| 24101 | 1000 | 52312 | 1713 | LIFE | | | 63.00 | 60.49 | 207.77 | 144.77- | 94.68 | 239.45- |
| 24101 | 1000 | 52313 | 1411 | DENTAL | | | 1,000.00 | 517.96 | 2,672.60 | 1,672.60- | 1,654.65 | 3,327.25- |
| 24101 | 1000 | 52313 | 1413 | DENTAL | | | 1,825.00 | 110.71 | 416.59 | 1,408.41 | 229.45 | 1,178.96 |
| 24101 | 1000 | 52313 | 1711 | DENTAL | | | 457.00 | 124.40 | 661.07 | 204.07- | 391.40 | 595.47- |
| 24101 | 1000 | 52313 | 1712 | DENTAL | | | | | 93.00 | 93.00- | 83.70 | 176.70- |
| 24101 | 1000 | 52313 | 1713 | DENTAL | | | | | 278.00 | 278.00- | 250.20 | 528.20- |
| 24101 | 1000 | 52314 | 1411 | VISION | | | 275.00 | 82.13 | 416.77 | 141.77- | 258.69 | 400.46- |
| 24101 | 1000 | 52314 | 1413 | VISION | | | 248.00 | 18.75 | 69.27 | 178.73 | 37.91 | 140.82 |
| 24101 | 1000 | 52314 | 1711 | VISION | | | 119.00 | 20.44 | 125.47 | 6.47- | 71.04 | 77.51- |
| 24101 | 1000 | 52314 | 1712 | VISION | | | | | 20.30 | 20.30- | 18.27 | 38.57- |
| 24101 | 1000 | 52314 | 1713 | VISION | | | 53.00 | 2.03 | 48.03 | 4.97 | 41.40 | 36.43- |
| 24101 | 1000 | 52720 | 1411 | WORKER COMP EM | | | 27.00 | 22.61 | 85.47 | 58.47- | 282.22 | 340.69- |
| 24101 | 1000 | 52720 | 1413 | WORKER COMP EM | | | 45.00 | 4.59 | 13.77 | 31.23 | 41.27 | 10.04- |
| 24101 | 1000 | 52720 | 1711 | WORKER COMP EM | | | 27.00 | 11.50 | 36.56 | 9.56- | 102.42 | 111.98- |
| 24101 | 1000 | 52720 | 1712 | WORKER COMP EM | | | | 4.37 | 13.13 | 13.13- | 39.42 | 52.55- |
| 24101 | 1000 | 52720 | 1713 | WORKER COMP EM | | | 9.00 | 16.10 | 34.50 | 25.50- | 82.80 | 108.30- |
| 24101 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 12,138.88 | 12,373.88 | 12,373.88- | 2,097.12 | 14,471.00- |
| 24101 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | | 29,868.39 | 29,868.39- | 16,494.98 | 46,363.37- |
| 24101 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | 114,835.75 | 114,927.78 | 114,927.78- | 253.74 | 115,181.52- |
| 24101 | 1000 | 56113 | 0000 | SOFTWARE | | | 89,531.00 | 79,923.26 | 80,398.46 | 9,132.54 | 20,911.74 | 11,779.20- |
| 24101 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 1,640,920.00 | 10,866.50 | 58,726.76 | 1,582,193.24 | 49,109.60 | 1,533,083.64 |
| 24101 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | 6,190.00 | 6,190.00 | 6,190.00- | 14,879.00 | 21,069.00- |
| 24101 | 1000 | ----- | ---- | INSTRUCTION | | | 2,571,772.00 | 453,652.09 | 1,476,469.24 | 1,095,302.76 | 820,113.98 | 275,188.78 |
| 24101 | 2100 | 51100 | 1211 | BASE SALARIES | | | | 7,231.84 | 28,927.36 | 28,927.36- | 16,271.60 | 45,198.96- |
| 24101 | 2100 | 52111 | 1211 | ERA | | | | 1,240.28 | 4,961.06 | 4,961.06- | 2,790.58 | 7,751.64- |
| 24101 | 2100 | 52112 | 1211 | ERA-RETIREE HE | | | | 144.64 | 578.56 | 578.56- | 325.43 | 903.99- |
| 24101 | 2100 | 52210 | 1211 | FICA | | | | 351.02 | 1,403.59 | 1,403.59- | 1,008.84 | 2,412.43- |
| 24101 | 2100 | 52220 | 1211 | MEDICARE | | | | 82.10 | 328.25 | 328.25- | 235.94 | 564.19- |
| 24101 | 2100 | 52311 | 1211 | HEALTH/MEDICAL | | | | 2,293.48 | 9,374.32 | 9,374.32- | 5,310.63 | 14,684.95- |
| 24101 | 2100 | 52312 | 1211 | LIFE | | | | 10.52 | 42.08 | 42.08- | 23.67 | 65.75- |
| 24101 | 2100 | 52313 | 1211 | DENTAL | | | | 65.32 | 261.28 | 261.28- | 146.97 | 408.25- |
| 24101 | 2100 | 52314 | 1211 | VISION | | | | 12.60 | 50.40 | 50.40- | 28.35 | 78.75- |
| 24101 | 2100 | 52720 | 1211 | WORKER COMP EM | | | | 2.30 | 6.90 | 6.90- | 20.70 | 27.60- |

| 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 |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 11,434.10 | 45,933.80 | 45,933.80- | 26,162.71 | 72,096.51- |
| 24101 | 2200 | 51100 | 1217 | BASE SALARIES | | | | 10,681.71 | 53,474.99 | 53,474.99- | 32,045.29 | 85,520.28- |
| 24101 | 2200 | 52111 | 1217 | ERA | | | | 1,831.92 | 9,170.96 | 9,170.96- | 5,495.78 | 14,666.74- |
| 24101 | 2200 | 52112 | 1217 | ERA-RETIREE HE | | | | 213.66 | 1,069.62 | 1,069.62- | 640.91 | 1,710.53- |
| 24101 | 2200 | 52210 | 1217 | FICA | | | | 635.17 | 3,208.46 | 3,208.46- | 1,986.81 | 5,195.27- |
| 24101 | 2200 | 52220 | 1217 | MEDICARE | | | | 149.82 | 751.67 | 751.67- | 464.67 | 1,216.34- |
| 24101 | 2200 | 52311 | 1217 | HEALTH/MEDICAL | | | | 575.62 | 2,902.18 | 2,902.18- | 1,744.92 | 4,647.10- |
| 24101 | 2200 | 52312 | 1217 | LIFE | | | | 31.56 | 157.80 | 157.80- | 94.68 | 252.48- |
| 24101 | 2200 | 52313 | 1217 | DENTAL | | | | 27.90 | 139.50 | 139.50- | 83.70 | 223.20- |
| 24101 | 2200 | 52314 | 1217 | VISION | | | | 6.09 | 45.49 | 45.49- | 35.19 | 80.68- |
| 24101 | 2200 | 52720 | 1217 | WORKER COMP EM | | | | 9.20 | 27.60 | 27.60- | 82.80 | 110.40- |
| 24101 | 2200 | ----- | ---- | SUPPORT-INSTRU | | | | 14,162.65 | 70,948.27 | 70,948.27- | 42,674.75 | 113,623.02- |
| 24101 | 2300 | 53713 | 0000 | INDIRECT COSTS | | | 55,692.00 | | 23,800.25 | 31,891.75 | | 31,891.75 |
| 24101 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 55,692.00 | | 23,800.25 | 31,891.75 | | 31,891.75 |
| 24101 | 2400 | 51100 | 1217 | BASE SALARIES | | | 37,320.00 | 9,330.00 | 27,912.24 | 9,407.76 | 10,885.00 | 1,477.24- |
| 24101 | 2400 | 52111 | 1217 | ERA | | | 5,654.00 | 1,600.08 | 4,786.91 | 867.09 | 1,866.78 | 999.69- |
| 24101 | 2400 | 52112 | 1217 | ERA-RETIREE HE | | | 746.00 | 186.60 | 558.24 | 187.76 | 217.70 | 29.94- |
| 24101 | 2400 | 52210 | 1217 | FICA | | | 2,314.00 | 491.74 | 1,476.36 | 837.64 | 674.87 | 162.77 |
| 24101 | 2400 | 52220 | 1217 | MEDICARE | | | 541.00 | 115.00 | 345.28 | 195.72 | 157.83 | 37.89 |
| 24101 | 2400 | 52311 | 1217 | HEALTH/MEDICAL | | | 7,915.00 | 1,999.92 | 6,084.24 | 1,830.76 | 2,382.52 | 551.76- |
| 24101 | 2400 | 52312 | 1217 | LIFE | | | 63.00 | 15.78 | 47.34 | 15.66 | 18.41 | 2.75- |
| 24101 | 2400 | 52313 | 1217 | DENTAL | | | 392.00 | 97.98 | 368.58 | 23.42 | 179.62 | 156.20- |
| 24101 | 2400 | 52314 | 1217 | VISION | | | | | 33.92 | 33.92- | 29.68 | 63.60- |
| 24101 | 2400 | 52720 | 1217 | WORKER COMP EM | | | 9.00 | 2.30 | 6.90 | 2.10 | 16.10 | 14.00- |
| 24101 | 2400 | 56118 | 0000 | SUPPLIES/MATER | | | 98,099.00 | | 6,529.75 | 91,569.25 | 7,468.39 | 84,100.86 |
| 24101 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 153,053.00 | 13,839.40 | 48,149.76 | 104,903.24 | 23,896.90 | 81,006.34 |
| 24101 | ----- | ----- | ---- | TITLE I | | | 2,780,517.00 | 493,088.24 | 1,665,301.32 | 1,115,215.68 | 912,848.34 | 202,367.34 |

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| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 1000 | 51100 | 1412 | BASE SALARIES | | | | 18,667.73 | 59,688.73 | 59,688.73- | 30,844.48 | 90,533.21- |
| 24106 | 1000 | 51300 | 1214 | ADDITIONAL COM | | | | 480.00 | 480.00 | 480.00- | | 480.00- |
| 24106 | 1000 | 51300 | 1412 | ADDITIONAL COM | | | | 4,475.00 | 9,630.00 | 9,630.00- | 1,181.25 | 10,811.25- |
| 24106 | 1000 | 51300 | 1712 | ADDITIONAL COM | | | | 4,695.00 | 10,187.50 | 10,187.50- | | 10,187.50- |
| 24106 | 1000 | 52111 | 1214 | ERA | | | | 82.32 | 82.32 | 82.32- | | 82.32- |
| 24106 | 1000 | 52111 | 1412 | ERA | | | | 3,968.97 | 11,888.17 | 11,888.17- | 5,492.41 | 17,380.58- |
| 24106 | 1000 | 52111 | 1712 | ERA | | | | 805.17 | 1,747.09 | 1,747.09- | | 1,747.09- |
| 24106 | 1000 | 52112 | 1214 | ERA-RETIREE HE | | | | 9.60 | 9.60 | 9.60- | | 9.60- |
| 24106 | 1000 | 52112 | 1412 | ERA-RETIREE HE | | | | 462.83 | 1,385.65 | 1,385.65- | 640.52 | 2,026.17- |
| 24106 | 1000 | 52112 | 1712 | ERA-RETIREE HE | | | | 93.90 | 201.75 | 201.75- | | 201.75- |
| 24106 | 1000 | 52210 | 1214 | FICA | | | | 28.68 | 28.68 | 28.68- | | 28.68- |
| 24106 | 1000 | 52210 | 1412 | FICA | | | | 1,408.41 | 4,229.65 | 4,229.65- | 1,985.60 | 6,215.25- |
| 24106 | 1000 | 52210 | 1712 | FICA | | | | 272.31 | 592.55 | 592.55- | | 592.55- |
| 24106 | 1000 | 52220 | 1214 | MEDICARE | | | | 6.71 | 6.71 | 6.71- | | 6.71- |
| 24106 | 1000 | 52220 | 1412 | MEDICARE | | | | 329.39 | 989.60 | 989.60- | 464.37 | 1,453.97- |
| 24106 | 1000 | 52220 | 1712 | MEDICARE | | | | 63.68 | 140.06 | 140.06- | | 140.06- |
| 24106 | 1000 | 52312 | 1412 | LIFE | | | | 10.52 | 42.08 | 42.08- | 23.67 | 65.75- |
| 24106 | 1000 | 52313 | 1412 | DENTAL | | | | 65.32 | 261.28 | 261.28- | 146.97 | 408.25- |
| 24106 | 1000 | 52314 | 1412 | VISION | | | | 12.60 | 50.40 | 50.40- | 28.35 | 78.75- |
| 24106 | 1000 | 52720 | 1412 | WORKER COMP EM | | | | 2.30 | 6.90 | 6.90- | 20.70 | 27.60- |
| 24106 | 1000 | ----- | ---- | INSTRUCTION | | | | 35,940.44 | 101,648.72 | 101,648.72- | 40,828.32 | 142,477.04- |
| 24106 | 2100 | 51100 | 1217 | BASE SALARIES | | | | 20,216.58 | 60,608.08 | 60,608.08- | 23,586.00 | 84,194.08- |
| 24106 | 2100 | 51100 | 1218 | BASE SALARIES | | | | 10,860.00 | 54,195.00 | 54,195.00- | | 54,195.00- |
| 24106 | 2100 | 51100 | 1311 | BASE SALARIES | | | | 129,881.13 | 559,237.22 | 559,237.22- | 314,456.45 | 873,693.67- |
| 24106 | 2100 | 51100 | 1318 | BASE SALARIES | | | | 11,620.50 | 34,861.50 | 34,861.50- | 13,557.25 | 48,418.75- |
| 24106 | 2100 | 51300 | 1214 | ADDITIONAL COM | | | | 2,709.43 | 10,493.35 | 10,493.35- | 5,837.97 | 16,331.32- |
| 24106 | 2100 | 51300 | 1215 | ADDITIONAL COM | | | | 120.00 | 360.00 | 360.00- | 140.00 | 500.00- |
| 24106 | 2100 | 51300 | 1312 | ADDITIONAL COM | | | | 166.68 | 666.68 | 666.68- | 374.98 | 1,041.66- |
| 24106 | 2100 | 51300 | 1313 | ADDITIONAL COM | | | | 984.36 | 3,937.49 | 3,937.49- | 2,214.85 | 6,152.34- |
| 24106 | 2100 | 51300 | 1314 | ADDITIONAL COM | | | | 420.00 | 1,680.00 | 1,680.00- | 945.00 | 2,625.00- |
| 24106 | 2100 | 52111 | 1214 | ERA | | | | 464.57 | 1,799.29 | 1,799.29- | 1,001.22 | 2,800.51- |
| 24106 | 2100 | 52111 | 1217 | ERA | | | | 3,467.10 | 10,394.16 | 10,394.16- | 4,045.00 | 14,439.16- |
| 24106 | 2100 | 52111 | 1311 | ERA | | | | 22,274.62 | 95,909.25 | 95,909.25- | 53,929.30 | 149,838.55- |
| 24106 | 2100 | 52111 | 1312 | ERA | | | | 28.60 | 114.36 | 114.36- | 64.31 | 178.67- |
| 24106 | 2100 | 52111 | 1313 | ERA | | | | 168.84 | 675.32 | 675.32- | 379.84 | 1,055.16- |
| 24106 | 2100 | 52111 | 1314 | ERA | | | | 72.04 | 288.16 | 288.16- | 162.07 | 450.23- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|----------|------------|--------------|--------------|-----------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 2100 | 52111 | 1318 | ERA | | | | 1,992.90 | 5,978.70 | 5,978.70- | 2,325.07 | 8,303.77- |
| 24106 | 2100 | 52112 | 1214 | ERA-RETIREE HE | | | | 54.22 | 209.98 | 209.98- | 116.76 | 326.74- |
| 24106 | 2100 | 52112 | 1215 | ERA-RETIREE HE | | | | 2.40 | 7.20 | 7.20- | 2.80 | 10.00- |
| 24106 | 2100 | 52112 | 1217 | ERA-RETIREE HE | | | | 404.37 | 1,212.21 | 1,212.21- | 471.72 | 1,683.93- |
| 24106 | 2100 | 52112 | 1311 | ERA-RETIREE HE | | | | 2,597.57 | 11,184.54 | 11,184.54- | 6,289.13 | 17,473.67- |
| 24106 | 2100 | 52112 | 1312 | ERA-RETIREE HE | | | | 3.32 | 13.28 | 13.28- | 7.50 | 20.78- |
| 24106 | 2100 | 52112 | 1313 | ERA-RETIREE HE | | | | 19.68 | 78.72 | 78.72- | 44.30 | 123.02- |
| 24106 | 2100 | 52112 | 1314 | ERA-RETIREE HE | | | | 8.40 | 33.60 | 33.60- | 18.90 | 52.50- |
| 24106 | 2100 | 52112 | 1318 | ERA-RETIREE HE | | | | 232.44 | 697.32 | 697.32- | 271.15 | 968.47- |
| 24106 | 2100 | 52210 | 1214 | FICA | | | | 150.01 | 577.66 | 577.66- | 361.96 | 939.62- |
| 24106 | 2100 | 52210 | 1215 | FICA | | | | 7.14 | 21.42 | 21.42- | 8.68 | 30.10- |
| 24106 | 2100 | 52210 | 1217 | FICA | | | | 1,048.87 | 3,100.45 | 3,100.45- | 1,462.33 | 4,562.78- |
| 24106 | 2100 | 52210 | 1311 | FICA | | | | 7,564.39 | 32,667.37 | 32,667.37- | 19,496.31 | 52,163.68- |
| 24106 | 2100 | 52210 | 1312 | FICA | | | | 10.28 | 41.12 | 41.12- | 23.25 | 64.37- |
| 24106 | 2100 | 52210 | 1313 | FICA | | | | 54.73 | 218.70 | 218.70- | 137.32 | 356.02- |
| 24106 | 2100 | 52210 | 1314 | FICA | | | | 21.60 | 86.04 | 86.04- | 58.59 | 144.63- |
| 24106 | 2100 | 52210 | 1318 | FICA | | | | 714.12 | 2,156.25 | 2,156.25- | 840.55 | 2,996.80- |
| 24106 | 2100 | 52220 | 1214 | MEDICARE | | | | 35.10 | 135.17 | 135.17- | 84.66 | 219.83- |
| 24106 | 2100 | 52220 | 1215 | MEDICARE | | | | 1.68 | 5.04 | 5.04- | 2.03 | 7.07- |
| 24106 | 2100 | 52220 | 1217 | MEDICARE | | | | 245.29 | 725.10 | 725.10- | 341.99 | 1,067.09- |
| 24106 | 2100 | 52220 | 1311 | MEDICARE | | | | 1,769.06 | 7,639.87 | 7,639.87- | 4,559.61 | 12,199.48- |
| 24106 | 2100 | 52220 | 1312 | MEDICARE | | | | 2.40 | 9.60 | 9.60- | 5.44 | 15.04- |
| 24106 | 2100 | 52220 | 1313 | MEDICARE | | | | 12.78 | 51.07 | 51.07- | 32.12 | 83.19- |
| 24106 | 2100 | 52220 | 1314 | MEDICARE | | | | 5.04 | 20.04 | 20.04- | 13.70 | 33.74- |
| 24106 | 2100 | 52220 | 1318 | MEDICARE | | | | 166.98 | 504.19 | 504.19- | 196.58 | 700.77- |
| 24106 | 2100 | 52311 | 1217 | HEALTH/MEDICAL | | | | 4,301.76 | 14,686.56 | 14,686.56- | 6,057.76 | 20,744.32- |
| 24106 | 2100 | 52311 | 1311 | HEALTH/MEDICAL | | | | 10,735.32 | 45,990.96 | 45,990.96- | 28,119.51 | 74,110.47- |
| 24106 | 2100 | 52311 | 1313 | HEALTH/MEDICAL | | | | 131.26 | 536.50 | 536.50- | 303.96 | 840.46- |
| 24106 | 2100 | 52312 | 1214 | LIFE | | | | 0.60 | 2.04 | 2.04- | 1.06 | 3.10- |
| 24106 | 2100 | 52312 | 1217 | LIFE | | | | 27.56 | 90.56 | 90.56- | 36.83 | 127.39- |
| 24106 | 2100 | 52312 | 1311 | LIFE | | | | 75.99 | 327.63 | 327.63- | 188.71 | 516.34- |
| 24106 | 2100 | 52312 | 1313 | LIFE | | | | 0.64 | 2.56 | 2.56- | 1.42 | 3.98- |
| 24106 | 2100 | 52312 | 1318 | LIFE | | | | 15.78 | 47.34 | 47.34- | 18.41 | 65.75- |
| 24106 | 2100 | 52313 | 1214 | DENTAL | | | | 1.16 | 1.16 | 1.16- | | 1.16- |
| 24106 | 2100 | 52313 | 1217 | DENTAL | | | | 155.14 | 502.18 | 502.18- | 228.62 | 730.80- |
| 24106 | 2100 | 52313 | 1311 | DENTAL | | | | 330.58 | 1,553.26 | 1,553.26- | 917.01 | 2,470.27- |
| 24106 | 2100 | 52313 | 1313 | DENTAL | | | | 4.88 | 19.52 | 19.52- | 11.00 | 30.52- |
| 24106 | 2100 | 52313 | 1318 | DENTAL | | | | 153.96 | 461.88 | 461.88- | 179.62 | 641.50- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBRANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|------------------|-----------------|-------------------|----------|------------|--------------|---------------|------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 2100 | 52314 | 1214 | VISION | | | | 0.19 | 0.19 | 0.19- | | 0.19- |
| 24106 | 2100 | 52314 | 1217 | VISION | | | | 37.74 | 113.22 | 113.22- | 44.11 | 157.33- |
| 24106 | 2100 | 52314 | 1311 | VISION | | | | 83.24 | 332.96 | 332.96- | 187.32 | 520.28- |
| 24106 | 2100 | 52314 | 1313 | VISION | | | | 0.88 | 3.52 | 3.52- | 1.95 | 5.47- |
| 24106 | 2100 | 52720 | 1214 | WORKER COMP EM | | | | 0.18 | 0.54 | 0.54- | 1.63 | 2.17- |
| 24106 | 2100 | 52720 | 1217 | WORKER COMP EM | | | | 4.60 | 13.80 | 13.80- | 32.20 | 46.00- |
| 24106 | 2100 | 52720 | 1218 | WORKER COMP EM | | | | 52.90 | 188.60 | 188.60- | | 188.60- |
| 24106 | 2100 | 52720 | 1311 | WORKER COMP EM | | | | 18.34 | 55.02 | 55.02- | 165.03 | 220.05- |
| 24106 | 2100 | 52720 | 1313 | WORKER COMP EM | | | | 0.14 | 0.42 | 0.42- | 1.24 | 1.66- |
| 24106 | 2100 | 52720 | 1318 | WORKER COMP EM | | | | 2.30 | 6.90 | 6.90- | 16.10 | 23.00- |
| 24106 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 236,714.36 | 967,531.82 | 967,531.82- | 494,380.18 | 1,461,912.00- |
| 24106 | 2400 | 51100 | 1112 | BASE SALARIES | | | | 17,562.56 | 70,765.46 | 70,765.46- | 38,796.20 | 109,561.66- |
| 24106 | 2400 | 51100 | 1211 | BASE SALARIES | | | | 28,528.62 | 85,592.91 | 85,592.91- | 33,288.36 | 118,881.27- |
| 24106 | 2400 | 52111 | 1112 | ERA | | | | 3,011.96 | 12,136.18 | 12,136.18- | 6,653.55 | 18,789.73- |
| 24106 | 2400 | 52111 | 1211 | ERA | | | | 4,892.70 | 14,679.30 | 14,679.30- | 5,708.96 | 20,388.26- |
| 24106 | 2400 | 52112 | 1112 | ERA-RETIREE HE | | | | 351.28 | 1,415.42 | 1,415.42- | 775.92 | 2,191.34- |
| 24106 | 2400 | 52112 | 1211 | ERA-RETIREE HE | | | | 570.66 | 1,711.98 | 1,711.98- | 665.76 | 2,377.74- |
| 24106 | 2400 | 52210 | 1112 | FICA | | | | 1,032.21 | 4,276.64 | 4,276.64- | 2,405.36 | 6,682.00- |
| 24106 | 2400 | 52210 | 1211 | FICA | | | | 1,737.98 | 5,254.05 | 5,254.05- | 2,063.87 | 7,317.92- |
| 24106 | 2400 | 52220 | 1112 | MEDICARE | | | | 241.33 | 999.94 | 999.94- | 562.55 | 1,562.49- |
| 24106 | 2400 | 52220 | 1211 | MEDICARE | | | | 406.46 | 1,228.73 | 1,228.73- | 482.69 | 1,711.42- |
| 24106 | 2400 | 52311 | 1112 | HEALTH/MEDICAL | | | | 1,153.94 | 4,571.78 | 4,571.78- | 2,495.76 | 7,067.54- |
| 24106 | 2400 | 52311 | 1211 | HEALTH/MEDICAL | | | | 378.54 | 1,165.38 | 1,165.38- | 458.96 | 1,624.34- |
| 24106 | 2400 | 52312 | 1112 | LIFE | | | | 10.28 | 40.96 | 40.96- | 23.33 | 64.29- |
| 24106 | 2400 | 52312 | 1211 | LIFE | | | | 15.78 | 47.34 | 47.34- | 18.45 | 65.79- |
| 24106 | 2400 | 52313 | 1112 | DENTAL | | | | 67.80 | 269.77 | 269.77- | 152.57 | 422.34- |
| 24106 | 2400 | 52313 | 1211 | DENTAL | | | | 30.84 | 92.52 | 92.52- | 35.92 | 128.44- |
| 24106 | 2400 | 52314 | 1112 | VISION | | | | 10.04 | 39.91 | 39.91- | 22.65 | 62.56- |
| 24106 | 2400 | 52314 | 1211 | VISION | | | | 5.04 | 15.12 | 15.12- | 5.94 | 21.06- |
| 24106 | 2400 | 52720 | 1112 | WORKER COMP EM | | | | 2.26 | 6.78 | 6.78- | 20.36 | 27.14- |
| 24106 | 2400 | 52720 | 1211 | WORKER COMP EM | | | | 2.31 | 6.93 | 6.93- | 16.14 | 23.07- |
| 24106 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 60,012.59 | 204,317.10 | 204,317.10- | 94,653.30 | 298,970.40- |
| 24106 | ----- | ----- | ---- | ENTITLEMENT-HO | | | | 332,667.39 | 1,273,497.64 | 1,273,497.64- | 629,861.80 | 1,903,359.44- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|----------------------------|-----------------|-------------------|----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 24118 | | | | FRESH FRUIT AND VEGETABLES | | | | | | | | |
| 24118 | 3100 | 56116 | 0000 | FOOD | | | | 9,823.50 | | | | |
| 24118 | 3100 | ----- | ---- | FOOD SERVICE O | | | | 9,823.50 | | | | |
| 24118 | ---- | ----- | ---- | FRESH FRUIT AN | | | | 9,823.50 | | | | |
| ===== | | | | | | | | | | | | |
| 24119 | | | | CCLC 21ST CENTURY GRANT | | | | | | | | |
| 24119 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 38,333.75 | 380,722.10 | 380,722.10- | | 380,722.10- |
| 24119 | 1000 | 52111 | 1411 | ERA | | | | 5,902.15 | 59,455.02 | 59,455.02- | | 59,455.02- |
| 24119 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 680.56 | 6,813.54 | 6,813.54- | | 6,813.54- |
| 24119 | 1000 | 52210 | 1411 | FICA | | | | 1,990.85 | 19,734.07 | 19,734.07- | | 19,734.07- |
| 24119 | 1000 | 52220 | 1411 | MEDICARE | | | | 523.62 | 5,164.83 | 5,164.83- | | 5,164.83- |
| 24119 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | 58.62 | 649.55 | 649.55- | | 649.55- |
| 24119 | 1000 | 52312 | 1411 | LIFE | | | | 1.07 | 16.00 | 16.00- | | 16.00- |
| 24119 | 1000 | 52314 | 1411 | VISION | | | | 0.53 | 5.82 | 5.82- | | 5.82- |
| 24119 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | 12.39 | 46.25 | 46.25- | | 46.25- |
| 24119 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | 1,350.00 | 1,350.00- | | 1,350.00- |
| 24119 | 1000 | 53711 | 0000 | OTHER CHARGES | | | | 88.00 | 176.00 | 176.00- | 4,324.00 | 4,500.00- |
| 24119 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | | 18,976.50 | 18,976.50- | 65,063.50 | 84,040.00- |
| 24119 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | 91.34 | 39,059.85 | 39,059.85- | 54,848.14 | 93,907.99- |
| 24119 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | 5,003.63 | 78,553.32 | 78,553.32- | 120,567.41 | 199,120.73- |
| 24119 | 1000 | ----- | ---- | INSTRUCTION | | | | 52,686.51 | 610,722.85 | 610,722.85- | 244,803.05 | 855,525.90- |
| 24119 | 2100 | 56118 | 0000 | SUPPLIES/MATER | | | | | 7,681.70 | 7,681.70- | 5,659.12 | 13,340.82- |
| 24119 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | | 7,681.70 | 7,681.70- | 5,659.12 | 13,340.82- |
| 24119 | 2400 | 51300 | 1211 | ADDITIONAL COM | | | | 1,666.68 | 6,666.68 | 6,666.68- | 3,749.98 | 10,416.66- |
| 24119 | 2400 | 52111 | 1211 | ERA | | | | 285.84 | 1,143.36 | 1,143.36- | 643.12 | 1,786.48- |
| 24119 | 2400 | 52112 | 1211 | ERA-RETIREE HE | | | | 33.32 | 133.28 | 133.28- | 75.00 | 208.28- |

| 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 |
| 24119 | | | | CCLC 21ST CENTURY GRANT | | | | | | | | |
| 24119 | 2400 | 52210 | 1211 | FICA | | | | 94.46 | 377.18 | 377.18- | 232.50 | 609.68- |
| 24119 | 2400 | 52220 | 1211 | MEDICARE | | | | 22.10 | 88.22 | 88.22- | 54.37 | 142.59- |
| 24119 | 2400 | 52311 | 1211 | HEALTH/MEDICAL | | | | 182.88 | 747.48 | 747.48- | 423.45 | 1,170.93- |
| 24119 | 2400 | 52312 | 1211 | LIFE | | | | 1.00 | 4.00 | 4.00- | 2.27 | 6.27- |
| 24119 | 2400 | 52313 | 1211 | DENTAL | | | | 6.28 | 25.12 | 25.12- | 14.09 | 39.21- |
| 24119 | 2400 | 52314 | 1211 | VISION | | | | 1.20 | 4.80 | 4.80- | 2.72 | 7.52- |
| 24119 | 2400 | 52720 | 1211 | WORKER COMP EM | | | | 0.22 | 0.66 | 0.66- | 1.98 | 2.64- |
| 24119 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 2,293.98 | 9,190.78 | 9,190.78- | 5,199.48 | 14,390.26- |
| 24119 | 2500 | 51100 | 1220 | BASE SALARIES | | | | 5,486.88 | 16,460.63 | 16,460.63- | 6,401.34 | 22,861.97- |
| 24119 | 2500 | 52111 | 1220 | ERA | | | | 940.99 | 2,822.98 | 2,822.98- | 1,097.83 | 3,920.81- |
| 24119 | 2500 | 52112 | 1220 | ERA-RETIREE HE | | | | 109.74 | 329.22 | 329.22- | 128.03 | 457.25- |
| 24119 | 2500 | 52210 | 1220 | FICA | | | | 302.86 | 920.53 | 920.53- | 396.88 | 1,317.41- |
| 24119 | 2500 | 52220 | 1220 | MEDICARE | | | | 70.82 | 215.22 | 215.22- | 92.82 | 308.04- |
| 24119 | 2500 | 52311 | 1220 | HEALTH/MEDICAL | | | | 602.54 | 1,854.98 | 1,854.98- | 730.59 | 2,585.57- |
| 24119 | 2500 | 52312 | 1220 | LIFE | | | | 7.86 | 23.58 | 23.58- | 9.21 | 32.79- |
| 24119 | 2500 | 52313 | 1220 | DENTAL | | | | 25.74 | 77.22 | 77.22- | 30.03 | 107.25- |
| 24119 | 2500 | 52314 | 1220 | VISION | | | | 5.64 | 16.92 | 16.92- | 6.58 | 23.50- |
| 24119 | 2500 | 52720 | 1220 | WORKER COMP EM | | | | 1.15 | 3.45 | 3.45- | 8.05 | 11.50- |
| 24119 | 2500 | 55400 | 0000 | ADVERTISING | | | | | | | 8,000.00 | 8,000.00- |
| 24119 | 2500 | 55915 | 0000 | OTHER CONTRACT | | | | | | | 6,500.00 | 6,500.00- |
| 24119 | 2500 | ----- | ---- | CENTRAL SERVIC | | | | 7,554.22 | 22,724.73 | 22,724.73- | 23,401.36 | 46,126.09- |
| 24119 | ----- | ----- | ---- | CCLC 21st | | | | 62,534.71 | 650,320.06 | 650,320.06- | 279,063.01 | 929,383.07- |
| ===== | | | | | | | | | | | | |
| 24124 | | | | COMMUNITY SCHOOLS - NEW FUND | | | | | | | | |
| 24124 | 2100 | 51300 | 1112 | ADDITIONAL COM | | | | 810.00 | 620.67 | 620.67- | | 620.67- |
| 24124 | 2100 | 52111 | 1112 | ERA | | | | 138.92 | 106.45 | 106.45- | | 106.45- |
| 24124 | 2100 | 52112 | 1112 | ERA-RETIREE HE | | | | 16.20 | 12.41 | 12.41- | | 12.41- |
| 24124 | 2100 | 52210 | 1112 | FICA | | | | 50.22 | 41.29 | 41.29- | | 41.29- |
| 24124 | 2100 | 52220 | 1112 | MEDICARE | | | | 11.75 | 9.66 | 9.66- | | 9.66- |
| 24124 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 1,027.09 | 790.48 | 790.48- | | 790.48- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------------------|-----------------|-------------------|------------|------------|--------------|--------------|---------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24124 | | | | COMMUNITY SCHOOLS - NEW FUND | | | | | | | | |
| 24124 | 2300 | 51100 | 1114 | BASE SALARIES | | | | | 895.18- | 895.18 | | 895.18 |
| 24124 | 2300 | 56118 | 0000 | SUPPLIES/MATER | | | 49,084.35 | | 49,084.35 | 49,084.35- | | 49,084.35- |
| 24124 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 49,084.35 | | 48,189.17 | 48,189.17- | | 48,189.17- |
| 24124 | ---- | ----- | ---- | COMMUNITY SCHO | | | 50,111.44 | | 48,979.65 | 48,979.65- | | 48,979.65- |
| | | | | | ===== | | | | | | | |
| 24153 | | | | TITLE III | | | | | | | | |
| 24153 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | 18,852.00 | 87.50 | 1,915.00 | 16,937.00 | | 16,937.00 |
| 24153 | 1000 | 52111 | 1411 | ERA | | | | 15.00 | 328.41 | 328.41- | | 328.41- |
| 24153 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 1.76 | 38.32 | 38.32- | | 38.32- |
| 24153 | 1000 | 52210 | 1411 | FICA | | | | 5.40 | 114.41 | 114.41- | | 114.41- |
| 24153 | 1000 | 52220 | 1411 | MEDICARE | | | | 1.26 | 26.76 | 26.76- | | 26.76- |
| 24153 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | 0.40 | 7.08 | 7.08- | | 7.08- |
| 24153 | 1000 | 52312 | 1411 | LIFE | | | | 0.08 | 0.16 | 0.16- | | 0.16- |
| 24153 | 1000 | 52313 | 1411 | DENTAL | | | | | 0.38 | 0.38- | | 0.38- |
| 24153 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | 0.07 | 0.07 | 0.07- | | 0.07- |
| 24153 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 17,000.00 | | | 17,000.00 | | 17,000.00 |
| 24153 | 1000 | 56113 | 0000 | SOFTWARE | | | 50,000.00 | | 122,157.19 | 72,157.19- | | 72,157.19- |
| 24153 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 69,057.00 | | 182,721.48 | 113,664.48- | | 113,664.48- |
| 24153 | 1000 | ----- | ---- | INSTRUCTION | | | 154,909.00 | 111.47 | 307,309.26 | 152,400.26- | | 152,400.26- |
| 24153 | 2300 | 53713 | 0000 | INDIRECT COSTS | | | 3,719.00 | | 2,468.98 | 1,250.02 | | 1,250.02 |
| 24153 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 3,719.00 | | 2,468.98 | 1,250.02 | | 1,250.02 |
| 24153 | 2400 | 56118 | 0000 | SUPPLIES/MATER | | | 2,001.00 | | | 2,001.00 | | 2,001.00 |
| 24153 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 2,001.00 | | | 2,001.00 | | 2,001.00 |
| 24153 | ---- | ----- | ---- | TITLE III | | | 160,629.00 | 111.47 | 309,778.24 | 149,149.24- | | 149,149.24- |
| | | | | | ===== | | | | | | | |

| FUND | FUNC | OBJ | JOB | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|-----------|----------------|-----------------|-------------------|-----------|---------------|------------|-------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24154 | | | TITLE IIA | | | | | | | | | |
| 24154 | 1000 | 51100 | 1411 | BASE SALARIES | | | | 19,860.00 | 27,860.00 | 27,860.00- | | 27,860.00- |
| 24154 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 34,626.41 | 88,353.05 | 88,353.05- | 13,631.92 | 101,984.97- |
| 24154 | 1000 | 51300 | 1412 | ADDITIONAL COM | | | | 46,000.00 | 51,000.00 | 51,000.00- | | 51,000.00- |
| 24154 | 1000 | 52111 | 1411 | ERA | | | | 3,513.42 | 11,526.99 | 11,526.99- | 2,337.88 | 13,864.87- |
| 24154 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 1,084.92 | 2,320.64 | 2,320.64- | 272.64 | 2,593.28- |
| 24154 | 1000 | 52112 | 1412 | ERA-RETIREE HE | | | | 920.00 | 1,020.00 | 1,020.00- | | 1,020.00- |
| 24154 | 1000 | 52210 | 1411 | FICA | | | | 3,274.09 | 6,918.67 | 6,918.67- | 845.16 | 7,763.83- |
| 24154 | 1000 | 52210 | 1412 | FICA | | | | 2,857.11 | 3,154.81 | 3,154.81- | | 3,154.81- |
| 24154 | 1000 | 52220 | 1411 | MEDICARE | | | | 769.19 | 1,620.18 | 1,620.18- | 197.68 | 1,817.86- |
| 24154 | 1000 | 52220 | 1412 | MEDICARE | | | | 668.20 | 737.83 | 737.83- | | 737.83- |
| 24154 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | | 771.70 | 771.70- | 694.49 | 1,466.19- |
| 24154 | 1000 | 52312 | 1411 | LIFE | | | | | 10.90 | 10.90- | 9.77 | 20.67- |
| 24154 | 1000 | 52313 | 1411 | DENTAL | | | | | 30.20 | 30.20- | 27.18 | 57.38- |
| 24154 | 1000 | 52314 | 1411 | VISION | | | | | 5.00 | 5.00- | 4.49 | 9.49- |
| 24154 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | | 1.90 | 1.90- | 8.54 | 10.44- |
| 24154 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 65,306.10 | 116,168.88 | 116,168.88- | 72,566.10 | 188,734.98- |
| 24154 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | 2,124.52 | 2,124.52 | 2,124.52- | | 2,124.52- |
| 24154 | 1000 | ----- | ---- | INSTRUCTION | | | | 181,003.96 | 313,625.27 | 313,625.27- | 90,595.85 | 404,221.12- |
| 24154 | 2300 | 53413 | 0000 | LEGAL | | | | 19,600.00 | 35,900.00 | 35,900.00- | 26,900.00 | 62,800.00- |
| 24154 | 2300 | ----- | ---- | SUPPORT-GENERA | | | | 19,600.00 | 35,900.00 | 35,900.00- | 26,900.00 | 62,800.00- |
| 24154 | 2400 | 53330 | 0000 | PROFESSIONAL D | | | | 1,988.40 | 5,606.55 | 5,606.55- | 3,120.00 | 8,726.55- |
| 24154 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 1,988.40 | 5,606.55 | 5,606.55- | 3,120.00 | 8,726.55- |
| 24154 | 2500 | 51100 | 1113 | BASE SALARIES | | | | 9,404.88 | 28,214.64 | 28,214.64- | 10,972.35 | 39,186.99- |
| 24154 | 2500 | 51100 | 1217 | BASE SALARIES | | | | | 17,106.65 | 17,106.65- | 11,974.65 | 29,081.30- |
| 24154 | 2500 | 52111 | 1113 | ERA | | | | 1,612.92 | 4,838.76 | 4,838.76- | 1,881.76 | 6,720.52- |
| 24154 | 2500 | 52111 | 1217 | ERA | | | | | 2,933.80 | 2,933.80- | 2,053.65 | 4,987.45- |
| 24154 | 2500 | 52112 | 1113 | ERA-RETIREE HE | | | | 188.10 | 564.30 | 564.30- | 219.45 | 783.75- |
| 24154 | 2500 | 52112 | 1217 | ERA-RETIREE HE | | | | | 342.10 | 342.10- | 239.49 | 581.59- |
| 24154 | 2500 | 52210 | 1113 | FICA | | | | 558.92 | 1,688.33 | 1,688.33- | 680.29 | 2,368.62- |
| 24154 | 2500 | 52210 | 1217 | FICA | | | | | 845.35 | 845.35- | 742.43 | 1,587.78- |
| 24154 | 2500 | 52220 | 1113 | MEDICARE | | | | 129.42 | 391.03 | 391.03- | 159.10 | 550.13- |
| 24154 | 2500 | 52220 | 1217 | MEDICARE | | | | | 197.70 | 197.70- | 173.63 | 371.33- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|----------------------|-----------------|-------------------|-----------|------------|--------------|--------------|------------|-------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24154 | | | | TITLE IIA | | | | | | | | |
| 24154 | 2500 | 52311 | 1113 | HEALTH/MEDICAL | | | | 708.52 | 2,181.16 | 2,181.16- | 859.06 | 3,040.22- |
| 24154 | 2500 | 52311 | 1217 | HEALTH/MEDICAL | | | | | 4,908.90 | 4,908.90- | 3,436.23 | 8,345.13- |
| 24154 | 2500 | 52312 | 1113 | LIFE | | | | 3.90 | 11.70 | 11.70- | 4.56 | 16.26- |
| 24154 | 2500 | 52312 | 1217 | LIFE | | | | | 26.30 | 26.30- | 18.41 | 44.71- |
| 24154 | 2500 | 52313 | 1113 | DENTAL | | | | 12.24 | 36.77 | 36.77- | 14.32 | 51.09- |
| 24154 | 2500 | 52313 | 1217 | DENTAL | | | | | 256.60 | 256.60- | 179.62 | 436.22- |
| 24154 | 2500 | 52314 | 1113 | VISION | | | | 4.74 | 14.22 | 14.22- | 5.51 | 19.73- |
| 24154 | 2500 | 52314 | 1217 | VISION | | | | | 42.40 | 42.40- | 29.68 | 72.08- |
| 24154 | 2500 | 52720 | 1113 | WORKER COMP EM | | | | 0.57 | 1.73 | 1.73- | 4.03 | 5.76- |
| 24154 | 2500 | 52720 | 1217 | WORKER COMP EM | | | | | 4.60 | 4.60- | 16.10 | 20.70- |
| 24154 | 2500 | ----- | ---- | CENTRAL SERVIC | | | | 12,624.21 | 64,607.04 | 64,607.04- | 33,664.32 | 98,271.36- |
| 24154 | ----- | ----- | ---- | TITLE IIA | | | | 215,216.57 | 419,738.86 | 419,738.86- | 154,280.17 | 574,019.03- |
| ===== | | | | | | | | | | | | |
| 24174 | | | | CARL PERKINS-CURRENT | | | | | | | | |
| 24174 | 1000 | 51300 | 1415 | ADDITIONAL COM | | | 14,500.00 | 4,722.48 | 21,200.78 | 6,700.78- | 5,673.79 | 12,374.57- |
| 24174 | 1000 | 52111 | 0000 | ERA | | | | | 10.29 | 10.29- | | 10.29- |
| 24174 | 1000 | 52111 | 1415 | ERA | | | | 809.76 | 3,635.36 | 3,635.36- | 973.03 | 4,608.39- |
| 24174 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | | 1.20 | 1.20- | | 1.20- |
| 24174 | 1000 | 52112 | 1415 | ERA-RETIREE HE | | | | 94.42 | 423.92 | 423.92- | 113.47 | 537.39- |
| 24174 | 1000 | 52210 | 0000 | FICA | | | | | 3.53 | 3.53- | | 3.53- |
| 24174 | 1000 | 52210 | 1415 | FICA | | | | 272.28 | 1,218.40 | 1,218.40- | 351.77 | 1,570.17- |
| 24174 | 1000 | 52220 | 0000 | MEDICARE | | | | | 0.83 | 0.83- | | 0.83- |
| 24174 | 1000 | 52220 | 1415 | MEDICARE | | | | 63.67 | 284.93 | 284.93- | 82.28 | 367.21- |
| 24174 | 1000 | 52311 | 1415 | HEALTH/MEDICAL | | | | 463.98 | 2,153.09 | 2,153.09- | 731.22 | 2,884.31- |
| 24174 | 1000 | 52312 | 1415 | LIFE | | | | 3.95 | 17.67 | 17.67- | 4.54 | 22.21- |
| 24174 | 1000 | 52313 | 1415 | DENTAL | | | | 19.40 | 87.54 | 87.54- | 30.38 | 117.92- |
| 24174 | 1000 | 52314 | 1415 | VISION | | | | 3.08 | 13.64 | 13.64- | 3.88 | 17.52- |
| 24174 | 1000 | 52720 | 1415 | WORKER COMP EM | | | | 1.12 | 2.68 | 2.68- | 3.97 | 6.65- |
| 24174 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 1,190.00 | 12,699.00 | 12,699.00- | 3,336.00 | 16,035.00- |
| 24174 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | 1,408.15 | 1,408.15 | 1,408.15- | | 1,408.15- |
| 24174 | 1000 | 56113 | 0000 | SOFTWARE | | | | 10,291.50 | 10,291.50 | 10,291.50- | | 10,291.50- |
| 24174 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 81,384.00 | 1,354.52 | 43,326.08 | 38,057.92 | 8,481.44 | 29,576.48 |
| 24174 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | | 11,036.98 | 11,036.98 | 11,036.98- | | 11,036.98- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|-------------------------------|-----------------|-------------------|------------|------------|--------------|--------------|-----------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24174 | | | | CARL PERKINS-CURRENT | | | | | | | | |
| 24174 | 1000 | ----- | ---- | INSTRUCTION | | | 95,884.00 | 31,735.29 | 107,815.57 | 11,931.57- | 19,785.77 | 31,717.34- |
| 24174 | 2100 | 51100 | 1214 | BASE SALARIES | | | | | 105.00- | 105.00 | | 105.00 |
| 24174 | 2100 | 52111 | 1214 | ERA | | | | | 18.01- | 18.01 | | 18.01 |
| 24174 | 2100 | 52112 | 1214 | ERA-RETIREE HE | | | | | 2.10- | 2.10 | | 2.10 |
| 24174 | 2100 | 52210 | 1214 | FICA | | | | | 6.51- | 6.51 | | 6.51 |
| 24174 | 2100 | 52220 | 1214 | MEDICARE | | | | | 1.52- | 1.52 | | 1.52 |
| 24174 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | | 133.14- | 133.14 | | 133.14 |
| 24174 | ---- | ----- | ---- | CARL PERKINS-C | | | 95,884.00 | 31,735.29 | 107,682.43 | 11,798.43- | 19,785.77 | 31,584.20- |
| 24176 | | | | CARL PERKINS-REDISTRIBUTE | | | | | | | | |
| 24176 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 8,835.00 | 2,712.71 | 2,712.71 | 6,122.29 | | 6,122.29 |
| 24176 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | | | 7,870.00 | | | 7,870.00 | | 7,870.00 |
| 24176 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 30,000.00 | 29,030.49 | 29,030.49 | 969.51 | | 969.51 |
| 24176 | 1000 | ----- | ---- | INSTRUCTION | | | 46,705.00 | 31,743.20 | 31,743.20 | 14,961.80 | | 14,961.80 |
| 24176 | ---- | ----- | ---- | CARL PERKINS-R | | | 46,705.00 | 31,743.20 | 31,743.20 | 14,961.80 | | 14,961.80 |
| 24189 | | | | STUDENT SUPP-ACADEMIC ACHIEVE | | | | | | | | |
| 24189 | 1000 | 51100 | 1411 | BASE SALARIES | | | 108,000.00 | 22,994.25 | 104,633.16 | 3,366.84 | 33,914.71 | 30,547.87- |
| 24189 | 1000 | 51300 | 0000 | ADDITIONAL COM | | | | | 460.00 | 460.00- | | 460.00- |
| 24189 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | | 955.00 | 955.00- | | 955.00- |
| 24189 | 1000 | 52111 | 0000 | ERA | | | | 409.14 | 488.03 | 488.03- | | 488.03- |
| 24189 | 1000 | 52111 | 1411 | ERA | | | | 2,749.36 | 10,668.32 | 10,668.32- | 5,816.37 | 16,484.69- |
| 24189 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 47.71 | 56.91 | 56.91- | | 56.91- |
| 24189 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 320.65 | 1,244.19 | 1,244.19- | 678.29 | 1,922.48- |
| 24189 | 1000 | 52210 | 0000 | FICA | | | | 133.82 | 160.23 | 160.23- | | 160.23- |
| 24189 | 1000 | 52210 | 1411 | FICA | | | | 989.28 | 3,864.53 | 3,864.53- | 2,102.71 | 5,967.24- |

| 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 |
| 24189 | | | | STUDENT SUPP-ACADEMIC ACHIEVE | | | | | | | | |
| 24189 | 1000 | 52220 | 0000 | MEDICARE | | | | 31.30 | 37.48 | 37.48- | | 37.48- |
| 24189 | 1000 | 52220 | 1411 | MEDICARE | | | | 332.33 | 1,532.92 | 1,532.92- | 491.76 | 2,024.68- |
| 24189 | 1000 | 52312 | 1411 | LIFE | | | | 10.52 | 42.42 | 42.42- | 23.67 | 66.09- |
| 24189 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | 13.80 | 57.50 | 57.50- | 20.70 | 78.20- |
| 24189 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 296,159.00 | 8,768.64 | 88,542.07 | 207,616.93 | 6,388.25 | 201,228.68 |
| 24189 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | | 1,888.94 | 1,888.94- | 34,978.00 | 36,866.94- |
| 24189 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | 62,354.00 | 6,000.00 | 6,000.00 | 56,354.00 | | 56,354.00 |
| 24189 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 52,496.00 | 13,963.27 | 25,924.40 | 26,571.60 | 5,213.68 | 21,357.92 |
| 24189 | 1000 | ----- | ---- | INSTRUCTION | | | 519,009.00 | 56,764.07 | 246,556.10 | 272,452.90 | 89,628.14 | 182,824.76 |
| 24189 | 2300 | 53330 | 0000 | PROFESSIONAL D | | | | 21,898.32 | 21,898.32 | 21,898.32- | | 21,898.32- |
| 24189 | 2300 | ----- | ---- | SUPPORT-GENERA | | | | 21,898.32 | 21,898.32 | 21,898.32- | | 21,898.32- |
| 24189 | 2400 | 53330 | 0000 | PROFESSIONAL D | | | | 1,090.39 | 1,090.39 | 1,090.39- | | 1,090.39- |
| 24189 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | 1,090.39 | 1,090.39 | 1,090.39- | | 1,090.39- |
| 24189 | ----- | ----- | ---- | STUDENT SUPPOR | | | 519,009.00 | 79,752.78 | 269,544.81 | 249,464.19 | 89,628.14 | 159,836.05 |
| ===== | | | | | | | | | | | | |
| 24301 | | | | CARES FUNDS | | | | | | | | |
| 24301 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | 488.96 | 488.96- | 10,432.72 | 10,921.68- |
| 24301 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | | | | 4,000.00 | 4,000.00- |
| 24301 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | | | | 12,593.44 | 12,593.44- |
| 24301 | 1000 | ----- | ---- | INSTRUCTION | | | | | 488.96 | 488.96- | 27,026.16 | 27,515.12- |
| 24301 | ----- | ----- | ---- | CARES FUNDS | | | | | 488.96 | 488.96- | 27,026.16 | 27,515.12- |
| ===== | | | | | | | | | | | | |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|------------|--------------|--------------|------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24308 | | | | CRRSA - ESSER II | | | | | | | | |
| 24308 | 1000 | 51100 | 1411 | BASE SALARIES | | | 2,179,939.00 | | | 2,179,939.00 | | 2,179,939.00 |
| 24308 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 15,681.61 | 15,681.61 | 15,681.61- | | 15,681.61- |
| 24308 | 1000 | 52111 | 1411 | ERA | | | 222,517.00 | 2,689.39 | 2,689.39 | 219,827.61 | | 219,827.61 |
| 24308 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | 25,469.00 | 313.64 | 313.64 | 25,155.36 | | 25,155.36 |
| 24308 | 1000 | 52210 | 1411 | FICA | | | 65,418.00 | 972.26 | 972.26 | 64,445.74 | | 64,445.74 |
| 24308 | 1000 | 52220 | 1411 | MEDICARE | | | 19,343.00 | 227.38 | 227.38 | 19,115.62 | | 19,115.62 |
| 24308 | 1000 | 52312 | 1411 | LIFE | | | 7.00 | | | 7.00 | | 7.00 |
| 24308 | 1000 | 52710 | 0000 | WORKER'S COMP | | | 8,946.00 | | | 8,946.00 | | 8,946.00 |
| 24308 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | | | 125,375.00 | 125,375.00- |
| 24308 | 1000 | 56113 | 0000 | SOFTWARE | | | 300,000.00 | 99,780.89 | 99,780.89 | 200,219.11 | | 200,219.11 |
| 24308 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 547,389.00 | | 32,045.00 | 515,344.00 | | 515,344.00 |
| 24308 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | | | 76,275.00 | 76,275.00- | | 76,275.00- |
| 24308 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | | 126,422.64 | 126,422.64- | | 126,422.64- |
| 24308 | 1000 | ----- | ---- | INSTRUCTION | | | 3,369,028.00 | 119,665.17 | 354,407.81 | 3,014,620.19 | 125,375.00 | 2,889,245.19 |
| 24308 | 2100 | 51100 | 1214 | BASE SALARIES | | | 98,344.00 | | | 98,344.00 | | 98,344.00 |
| 24308 | 2100 | 53217 | 0000 | INTERPRETERS | | | 200,000.00 | | | 200,000.00 | | 200,000.00 |
| 24308 | 2100 | 56118 | 0000 | SUPPLIES/MATER | | | 52,500.00 | | | 52,500.00 | | 52,500.00 |
| 24308 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | 350,844.00 | | | 350,844.00 | | 350,844.00 |
| 24308 | 2300 | 53713 | 0000 | INDIRECT COSTS | | | 235,301.00 | | 5,832.28 | 229,468.72 | | 229,468.72 |
| 24308 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 235,301.00 | | 5,832.28 | 229,468.72 | | 229,468.72 |
| 24308 | 2400 | 52111 | 1211 | ERA | | | 215,000.00 | | | 215,000.00 | | 215,000.00 |
| 24308 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 215,000.00 | | | 215,000.00 | | 215,000.00 |
| 24308 | 2500 | 55915 | 0000 | OTHER CONTRACT | | | 15,000.00 | | | 15,000.00 | | 15,000.00 |
| 24308 | 2500 | ----- | ---- | CENTRAL SERVIC | | | 15,000.00 | | | 15,000.00 | | 15,000.00 |
| 24308 | 2700 | 55915 | 0000 | OTHER CONTRACT | | | 50,000.00 | | | 50,000.00 | | 50,000.00 |
| 24308 | 2700 | ----- | ---- | STUDENT TRANSP | | | 50,000.00 | | | 50,000.00 | | 50,000.00 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24308 | | | | CRRSA - ESSER II | | | | | | | | |
| 24308 | ---- | ----- | ---- | CRRSA | | | 4,235,173.00 | 119,665.17 | 360,240.09 | 3,874,932.91 | 125,375.00 | 3,749,557.91 |
| 24330 | | | | ARP - ESSRII | | | | | | | | |
| 24330 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 29,945.00 | 30,920.00 | 30,920.00- | | 30,920.00- |
| 24330 | 1000 | 52111 | 1411 | ERA | | | | 5,135.56 | 5,302.79 | 5,302.79- | | 5,302.79- |
| 24330 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 598.90 | 617.40 | 617.40- | | 617.40- |
| 24330 | 1000 | 52210 | 1411 | FICA | | | | 1,742.29 | 1,796.07 | 1,796.07- | | 1,796.07- |
| 24330 | 1000 | 52220 | 1411 | MEDICARE | | | | 407.66 | 420.97 | 420.97- | | 420.97- |
| 24330 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | 181,934.07 | 247,750.87 | 247,750.87- | 46,526.32 | 294,277.19- |
| 24330 | 1000 | 55817 | 0000 | STUDENT TRAVEL | | | | | 7,867.95 | 7,867.95- | 47,500.00 | 55,367.95- |
| 24330 | 1000 | 56112 | 0000 | OTHER TEXTBOOK | | | | | 533,418.99 | 533,418.99- | | 533,418.99- |
| 24330 | 1000 | 56113 | 0000 | SOFTWARE | | | 500,000.00 | 163,289.27 | 429,849.23 | 70,150.77 | 142,859.77 | 72,709.00- |
| 24330 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 708,358.00 | 9,225.00 | 17,997.08 | 690,360.92 | 52,713.54 | 637,647.38 |
| 24330 | 1000 | 56119 | 0000 | ASSETS < \$5,00 | | | 500,000.00 | | 477,901.74 | 22,098.26 | 18,997.40 | 3,100.86 |
| 24330 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | 5,877,734.00 | 906,150.24 | 3,151,324.78 | 2,726,409.22 | 556,995.06 | 2,169,414.16 |
| 24330 | 1000 | ----- | ---- | INSTRUCTION | | | 7,586,092.00 | 1,298,427.99 | 4,905,167.87 | 2,680,924.13 | 865,592.09 | 1,815,332.04 |
| 24330 | 2100 | 51100 | 1214 | BASE SALARIES | | | 400,000.00 | | | 400,000.00 | | 400,000.00 |
| 24330 | 2100 | 51100 | 1218 | BASE SALARIES | | | | 31,527.44 | 221,771.24 | 221,771.24- | 131,985.14 | 353,756.38- |
| 24330 | 2100 | 52111 | 1215 | ERA | | | 65,000.00 | | | 65,000.00 | | 65,000.00 |
| 24330 | 2100 | 52111 | 1218 | ERA | | | | 5,406.94 | 38,033.75 | 38,033.75- | 22,635.45 | 60,669.20- |
| 24330 | 2100 | 52112 | 1215 | ERA-RETIREE HE | | | 8,000.00 | | | 8,000.00 | | 8,000.00 |
| 24330 | 2100 | 52112 | 1218 | ERA-RETIREE HE | | | | 630.54 | 4,435.40 | 4,435.40- | 2,639.72 | 7,075.12- |
| 24330 | 2100 | 52210 | 1215 | FICA | | | 25,000.00 | | | 25,000.00 | | 25,000.00 |
| 24330 | 2100 | 52210 | 1218 | FICA | | | | 1,696.89 | 12,100.57 | 12,100.57- | 8,183.05 | 20,283.62- |
| 24330 | 2100 | 52220 | 1215 | MEDICARE | | | 8,000.00 | | | 8,000.00 | | 8,000.00 |
| 24330 | 2100 | 52220 | 1218 | MEDICARE | | | | 396.82 | 2,829.78 | 2,829.78- | 1,913.79 | 4,743.57- |
| 24330 | 2100 | 52311 | 1215 | HEALTH/MEDICAL | | | 75,000.00 | | | 75,000.00 | | 75,000.00 |
| 24330 | 2100 | 52311 | 1218 | HEALTH/MEDICAL | | | | 5,431.98 | 38,023.86 | 38,023.86- | 24,443.91 | 62,467.77- |
| 24330 | 2100 | 52312 | 1215 | LIFE | | | 5,000.00 | | | 5,000.00 | | 5,000.00 |
| 24330 | 2100 | 52312 | 1218 | LIFE | | | | 52.60 | 360.31 | 360.31- | 213.04 | 573.35- |
| 24330 | 2100 | 52313 | 1215 | DENTAL | | | 10,000.00 | | | 10,000.00 | | 10,000.00 |
| 24330 | 2100 | 52313 | 1218 | DENTAL | | | | 238.10 | 1,632.38 | 1,632.38- | 994.24 | 2,626.62- |
| 24330 | 2100 | 52314 | 1215 | VISION | | | 2,000.00 | | | 2,000.00 | | 2,000.00 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDE THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|--------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24330 | | | | ARP - ESSRII | | | | | | | | |
| 24330 | 2100 | 52314 | 1218 | VISION | | | | 39.26 | 282.34 | 282.34- | 176.67 | 459.01- |
| 24330 | 2100 | 52720 | 1215 | WORKER COMP EM | | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24330 | 2100 | 52720 | 1218 | WORKER COMP EM | | | | 23.00 | 66.70 | 66.70- | 186.32 | 253.02- |
| 24330 | 2100 | 56112 | 0000 | OTHER TEXTBOOK | | | | | | | 322,050.47 | 322,050.47- |
| 24330 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | 600,000.00 | 45,443.57 | 319,536.33 | 280,463.67 | 515,421.80 | 234,958.13- |
| 24330 | 2700 | 55112 | 0000 | TRANSPORTATION | | | | 126,517.19 | 126,517.19 | 126,517.19- | 200,000.00 | 326,517.19- |
| 24330 | 2700 | 55915 | 0000 | OTHER CONTRACT | | | 376,205.00 | | | 376,205.00 | | 376,205.00 |
| 24330 | 2700 | ----- | ---- | STUDENT TRANSP | | | 376,205.00 | 126,517.19 | 126,517.19 | 249,687.81 | 200,000.00 | 49,687.81 |
| 24330 | ----- | ----- | ---- | ARP - ESSRII | | | 8,562,297.00 | 1,470,388.75 | 5,351,221.39 | 3,211,075.61 | 1,581,013.89 | 1,630,061.72 |
| ===== | | | | | | | | | | | | |
| 24333 | | | | NEAR PEER TUTORING | | | | | | | | |
| 24333 | 2400 | 51100 | 1217 | BASE SALARIES | | | | | 1,590.00 | 1,590.00- | | 1,590.00- |
| 24333 | 2400 | 52720 | 1217 | WORKER COMP EM | | | | | 6.90 | 6.90- | | 6.90- |
| 24333 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | | | 1,596.90 | 1,596.90- | | 1,596.90- |
| 24333 | ----- | ----- | ---- | NEAR PEER TUTO | | | | | 1,596.90 | 1,596.90- | | 1,596.90- |
| ===== | | | | | | | | | | | | |
| 25153 | | | | MEDICAID FUND | | | | | | | | |
| 25153 | 2100 | 51100 | 1215 | BASE SALARIES | 1,287,302.00 | | 1,287,302.00 | 235,631.81 | 907,980.06 | 379,321.94 | 496,082.73 | 116,760.79- |
| 25153 | 2100 | 51100 | 1314 | BASE SALARIES | 27,793.00 | | 27,793.00 | 4,632.12 | 18,528.48 | 9,264.52 | 10,422.29 | 1,157.77- |
| 25153 | 2100 | 51300 | 1215 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 250.00 | 1,000.00 | 500.00 | 562.50 | 62.50- |
| 25153 | 2100 | 52111 | 1215 | ERA | 190,946.00 | | 190,946.00 | 40,453.68 | 155,889.87 | 35,056.13 | 85,174.65 | 50,118.52- |
| 25153 | 2100 | 52111 | 1314 | ERA | 4,211.00 | | 4,211.00 | 794.40 | 3,177.60 | 1,033.40 | 1,787.42 | 754.02- |
| 25153 | 2100 | 52112 | 1215 | ERA-RETIREE HE | 25,209.00 | | 25,209.00 | 4,717.73 | 18,179.94 | 7,029.06 | 9,932.93 | 2,903.87- |
| 25153 | 2100 | 52112 | 1314 | ERA-RETIREE HE | 556.00 | | 556.00 | 92.64 | 370.56 | 185.44 | 208.45 | 23.01- |
| 25153 | 2100 | 52210 | 1215 | FICA | 77,960.00 | | 77,960.00 | 13,682.30 | 52,717.95 | 25,242.05 | 30,792.00 | 5,549.95- |
| 25153 | 2100 | 52210 | 1314 | FICA | 1,723.00 | | 1,723.00 | 238.06 | 948.28 | 774.72 | 646.18 | 128.54 |

| 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 | 52220 | 1215 | MEDICARE | 18,278.00 | | 18,278.00 | 3,199.87 | 12,329.25 | 5,948.75 | 7,201.38 | 1,252.63- |
| 25153 | 2100 | 52220 | 1314 | MEDICARE | 403.00 | | 403.00 | 55.66 | 221.74 | 181.26 | 151.12 | 30.14 |
| 25153 | 2100 | 52311 | 1215 | HEALTH/MEDICAL | 105,391.00 | | 105,391.00 | 20,035.52 | 80,360.36 | 25,030.64 | 44,727.36 | 19,696.72- |
| 25153 | 2100 | 52311 | 1314 | HEALTH/MEDICAL | 7,422.00 | | 7,422.00 | 1,126.72 | 4,605.40 | 2,816.60 | 2,608.99 | 207.61 |
| 25153 | 2100 | 52312 | 1215 | LIFE | 1,135.00 | | 1,135.00 | 204.78 | 801.07 | 333.93 | 443.96 | 110.03- |
| 25153 | 2100 | 52312 | 1314 | LIFE | 32.00 | | 32.00 | 4.64 | 18.56 | 13.44 | 10.47 | 2.97 |
| 25153 | 2100 | 52313 | 1215 | DENTAL | 4,922.00 | | 4,922.00 | 802.68 | 3,160.20 | 1,761.80 | 1,750.98 | 10.82 |
| 25153 | 2100 | 52313 | 1314 | DENTAL | 308.00 | | 308.00 | 45.40 | 181.54 | 126.46 | 102.11 | 24.35 |
| 25153 | 2100 | 52314 | 1215 | VISION | 1,071.00 | | 1,071.00 | 174.46 | 686.74 | 384.26 | 380.42 | 3.84 |
| 25153 | 2100 | 52314 | 1314 | VISION | 51.00 | | 51.00 | 7.48 | 29.92 | 21.08 | 16.87 | 4.21 |
| 25153 | 2100 | 52720 | 1215 | WORKER COMP EM | 165.00 | | 165.00 | 43.56 | 130.72 | 34.28 | 387.78 | 353.50- |
| 25153 | 2100 | 52720 | 1314 | WORKER COMP EM | 5.00 | | 5.00 | 1.02 | 3.06 | 1.94 | 9.15 | 7.21- |
| 25153 | 2100 | ----- | ---- | SUPPORT-STUDEN | 1,756,383.00 | | 1,756,383.00 | 326,194.53 | 1,261,321.30 | 495,061.70 | 693,399.74 | 198,338.04- |
| 25153 | ----- | ----- | ---- | MEDICAID FUND | 1,756,383.00 | | 1,756,383.00 | 326,194.53 | 1,261,321.30 | 495,061.70 | 693,399.74 | 198,338.04- |
| ===== | | | | | | | | | | | | |
| 27107 | | | | 2012 GOB PUBLIC SCHOOL LIBRARY | | | | | | | | |
| 27107 | 2200 | 56114 | 0000 | LIBRARY/AUDIO | | | 44,603.00 | | 2,116.64 | 42,486.36 | 39.90 | 42,446.46 |
| 27107 | 2200 | ----- | ---- | SUPPORT-INSTRU | | | 44,603.00 | | 2,116.64 | 42,486.36 | 39.90 | 42,446.46 |
| 27107 | ----- | ----- | ---- | 2012 GOB LIBRA | | | 44,603.00 | | 2,116.64 | 42,486.36 | 39.90 | 42,446.46 |
| ===== | | | | | | | | | | | | |
| 27114 | | | | READS TO LEAD! | | | | | | | | |
| 27114 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 2,276.53 | 4,548.55 | 4,548.55- | | 4,548.55- |
| 27114 | 1000 | 52111 | 1411 | ERA | | | | 389.64 | 779.28 | 779.28- | | 779.28- |
| 27114 | 1000 | 52112 | 1411 | ERA-RETIREE HE | | | | 45.42 | 90.84 | 90.84- | | 90.84- |
| 27114 | 1000 | 52210 | 1411 | FICA | | | | 133.54 | 266.90 | 266.90- | | 266.90- |
| 27114 | 1000 | 52220 | 1411 | MEDICARE | | | | 31.22 | 62.40 | 62.40- | | 62.40- |
| 27114 | 1000 | 52311 | 1411 | HEALTH/MEDICAL | | | | 149.97 | 304.31 | 304.31- | | 304.31- |
| 27114 | 1000 | 52312 | 1411 | LIFE | | | | 1.66 | 3.32 | 3.32- | | 3.32- |

| 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 | 52313 | 1411 | DENTAL | | | | 6.04 | 12.08 | 12.08- | | 12.08- |
| 27114 | 1000 | 52314 | 1411 | VISION | | | | 1.00 | 2.00 | 2.00- | | 2.00- |
| 27114 | 1000 | 52720 | 1411 | WORKER COMP EM | | | | 0.36 | 0.36 | 0.36- | | 0.36- |
| 27114 | 1000 | ----- | ---- | INSTRUCTION | | | | 3,035.38 | 6,070.04 | 6,070.04- | | 6,070.04- |
| 27114 | ----- | ----- | ---- | READS TO LEAD! | | | | 3,035.38 | 6,070.04 | 6,070.04- | | 6,070.04- |
| ===== | | | | | | | | | | | | |
| 27149 | | | | PRE-K STATE GRANT | | | | | | | | |
| 27149 | 1000 | 51100 | 1414 | BASE SALARIES | | | | 63,253.06 | 252,444.61 | 252,444.61- | 148,928.34 | 401,372.95- |
| 27149 | 1000 | 51100 | 1713 | BASE SALARIES | | | | 6,675.66 | 26,233.24 | 26,233.24- | 21,365.02 | 47,598.26- |
| 27149 | 1000 | 52111 | 1414 | ERA | | | | 10,847.87 | 43,294.17 | 43,294.17- | 25,524.42 | 68,818.59- |
| 27149 | 1000 | 52111 | 1713 | ERA | | | | 1,144.89 | 4,499.06 | 4,499.06- | 3,664.10 | 8,163.16- |
| 27149 | 1000 | 52112 | 1414 | ERA-RETIREE HE | | | | 1,265.06 | 5,048.89 | 5,048.89- | 2,976.60 | 8,025.49- |
| 27149 | 1000 | 52112 | 1713 | ERA-RETIREE HE | | | | 133.52 | 524.66 | 524.66- | 427.31 | 951.97- |
| 27149 | 1000 | 52210 | 1414 | FICA | | | | 3,646.29 | 14,784.79 | 14,784.79- | 9,227.49 | 24,012.28- |
| 27149 | 1000 | 52210 | 1713 | FICA | | | | 413.88 | 1,626.39 | 1,626.39- | 1,324.63 | 2,951.02- |
| 27149 | 1000 | 52220 | 1414 | MEDICARE | | | | 852.74 | 3,457.66 | 3,457.66- | 2,158.04 | 5,615.70- |
| 27149 | 1000 | 52220 | 1713 | MEDICARE | | | | 96.82 | 380.45 | 380.45- | 309.79 | 690.24- |
| 27149 | 1000 | 52311 | 1414 | HEALTH/MEDICAL | | | | 6,100.00 | 19,032.34 | 19,032.34- | 8,224.02 | 27,256.36- |
| 27149 | 1000 | 52312 | 1414 | LIFE | | | | 65.75 | 265.63 | 265.63- | 165.69 | 431.32- |
| 27149 | 1000 | 52312 | 1713 | LIFE | | | | 20.62 | 84.69 | 84.69- | 69.78 | 154.47- |
| 27149 | 1000 | 52313 | 1414 | DENTAL | | | | 444.88 | 1,505.84 | 1,505.84- | 770.04 | 2,275.88- |
| 27149 | 1000 | 52314 | 1414 | VISION | | | | 58.40 | 186.96 | 186.96- | 93.24 | 280.20- |
| 27149 | 1000 | 52710 | 0000 | WORKER'S COMP | | | | 7,280.75 | 7,280.75 | 7,280.75- | | 7,280.75- |
| 27149 | 1000 | 52720 | 1414 | WORKER COMP EM | | | | 16.10 | 46.00 | 46.00- | 124.20 | 170.20- |
| 27149 | 1000 | 52720 | 1713 | WORKER COMP EM | | | | 4.48 | 15.74 | 15.74- | 61.02 | 76.76- |
| 27149 | 1000 | ----- | ---- | INSTRUCTION | | | | 102,320.77 | 380,711.87 | 380,711.87- | 225,413.73 | 606,125.60- |
| 27149 | ----- | ----- | ---- | PRE-K STATE GR | | | | 102,320.77 | 380,711.87 | 380,711.87- | 225,413.73 | 606,125.60- |
| ===== | | | | | | | | | | | | |

| 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 |
| 27155 | | | | BREAKFAST AFTER THE BELL | | | | | | | | |
| 27155 | 3100 | 56116 | 0000 | FOOD | | | 4,365.00 | | 4,365.00 | | | |
| 27155 | 3100 | ----- | ---- | FOOD SERVICE O | | | 4,365.00 | | 4,365.00 | | | |
| 27155 | ---- | ----- | ---- | BREAKFAST AFTE | | | 4,365.00 | | 4,365.00 | | | |
| ===== | | | | | | | | | | | | |
| 27183 | | | | NM GROWN FVV | | | | | | | | |
| 27183 | 3100 | 56116 | 0000 | FOOD | | | 41,920.00 | | 38,746.70 | 3,173.30 | 4,800.00 | 1,626.70- |
| 27183 | 3100 | ----- | ---- | FOOD SERVICE O | | | 41,920.00 | | 38,746.70 | 3,173.30 | 4,800.00 | 1,626.70- |
| 27183 | ---- | ----- | ---- | NM GROWN FVV | | | 41,920.00 | | 38,746.70 | 3,173.30 | 4,800.00 | 1,626.70- |
| ===== | | | | | | | | | | | | |
| 27407 | | | | FAMILY INCOME INDEX | | | | | | | | |
| 27407 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | 94,899.87 | 30,898.05 | 35,738.11 | 59,161.76 | 18,450.00 | 40,711.76 |
| 27407 | 1000 | 56113 | 0000 | SOFTWARE | | | 746.00 | | | 746.00 | | 746.00 |
| 27407 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 290,419.13 | 14,806.25 | 83,463.17 | 206,955.96 | 99,990.52 | 106,965.44 |
| 27407 | 1000 | ----- | ---- | INSTRUCTION | | | 386,065.00 | 45,704.30 | 119,201.28 | 266,863.72 | 118,440.52 | 148,423.20 |
| 27407 | ---- | ----- | ---- | FAMILY INCOME | | | 386,065.00 | 45,704.30 | 119,201.28 | 266,863.72 | 118,440.52 | 148,423.20 |
| ===== | | | | | | | | | | | | |
| 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 |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|--------------------------------|-----------------|-------------------|--------------|------------|--------------|--------------|-----------|--------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 27408 | | | | K 12 Plus | | | | | | | | |
| 27408 | 1000 | 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 | 31,272.16 | 31,272.16- | | 31,272.16- |
| 27408 | 1000 | 56118 | 1411 | SUPPLIES/MATER | | | 225,000.00 | | | 225,000.00 | | 225,000.00 |
| 27408 | 1000 | ----- | ---- | INSTRUCTION | | | 3,550,000.00 | 164,049.16 | 171,600.16 | 3,378,399.84 | 60,672.00 | 3,317,727.84 |
| 27408 | ----- | ----- | ---- | K 12 Plus | | | 3,550,000.00 | 164,049.16 | 171,600.16 | 3,378,399.84 | 60,672.00 | 3,317,727.84 |
| ===== | | | | | | | | | | | | |
| 27502 | | | | CAREER TECHNICAL EDUCATION PRO | | | | | | | | |
| 27502 | 1000 | 51300 | 1218 | ADDITIONAL COM | | | | | 1,023.75 | 1,023.75- | | 1,023.75- |
| 27502 | 1000 | 51300 | 1415 | ADDITIONAL COM | | | | | 1,996.35 | 1,996.35- | 8,990.20 | 10,986.55- |
| 27502 | 1000 | 52111 | 0000 | ERA | | | | | 101.18 | 101.18- | | 101.18- |
| 27502 | 1000 | 52111 | 1415 | ERA | | | | | 342.32 | 342.32- | 1,540.64 | 1,882.96- |
| 27502 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | | 11.80 | 11.80- | | 11.80- |
| 27502 | 1000 | 52112 | 1415 | ERA-RETIREE HE | | | | | 39.94 | 39.94- | 179.66 | 219.60- |
| 27502 | 1000 | 52210 | 0000 | FICA | | | | | 32.64 | 32.64- | | 32.64- |
| 27502 | 1000 | 52210 | 1415 | FICA | | | | | 115.60 | 115.60- | 556.97 | 672.57- |
| 27502 | 1000 | 52220 | 0000 | MEDICARE | | | | | 7.63 | 7.63- | | 7.63- |
| 27502 | 1000 | 52220 | 1415 | MEDICARE | | | | | 27.05 | 27.05- | 130.28 | 157.33- |
| 27502 | 1000 | 52311 | 1415 | HEALTH/MEDICAL | | | | | 142.83 | 142.83- | 642.68 | 785.51- |
| 27502 | 1000 | 52312 | 1415 | LIFE | | | | | 1.68 | 1.68- | 7.63 | 9.31- |
| 27502 | 1000 | 52313 | 1415 | DENTAL | | | | | 5.54 | 5.54- | 24.96 | 30.50- |
| 27502 | 1000 | 52314 | 1415 | VISION | | | | | 1.08 | 1.08- | 4.75 | 5.83- |
| 27502 | 1000 | 52720 | 1218 | WORKER COMP EM | | | | | 6.90 | 6.90- | | 6.90- |
| 27502 | 1000 | 52720 | 1415 | WORKER COMP EM | | | | | 0.75 | 0.75- | | 0.75- |
| 27502 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 98,053.00 | | 21,737.00 | 76,316.00 | 36,673.31 | 39,642.69 |
| 27502 | 1000 | ----- | ---- | INSTRUCTION | | | 98,053.00 | | 25,594.04 | 72,458.96 | 48,751.08 | 23,707.88 |
| 27502 | ----- | ----- | ---- | CAREER TECHNIC | | | 98,053.00 | | 25,594.04 | 72,458.96 | 48,751.08 | 23,707.88 |
| ===== | | | | | | | | | | | | |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|-------|-------|---------|-----------------|-----------------|-------------------|---------------|--------------|--------------|--------------|---------------|----------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 27552 | | | | INNOVATION ZONE | | | | | | | | |
| 27552 | 1000 | 51100 | 1217 | BASE SALARIES | | | | | 465.00 | 465.00- | | 465.00- |
| 27552 | 1000 | 51100 | 1621 | BASE SALARIES | | | 49,189.00 | | 23,764.95 | 25,424.05 | | 25,424.05 |
| 27552 | 1000 | 52111 | 1621 | ERA | | | | | 1,077.85 | 1,077.85- | | 1,077.85- |
| 27552 | 1000 | 52112 | 1621 | ERA-RETIREE HE | | | | | 125.70 | 125.70- | | 125.70- |
| 27552 | 1000 | 52210 | 1621 | FICA | | | 3,000.00 | | 367.55 | 2,632.45 | | 2,632.45 |
| 27552 | 1000 | 52220 | 1621 | MEDICARE | | | 713.00 | | 85.99 | 627.01 | | 627.01 |
| 27552 | 1000 | 52720 | 1217 | WORKER COMP EM | | | | | 16.10 | 16.10- | | 16.10- |
| 27552 | 1000 | 52720 | 1621 | WORKER COMP EM | | | | | 55.20 | 55.20- | | 55.20- |
| 27552 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | | | 6,000.00 | | | 6,000.00 | | 6,000.00 |
| 27552 | 1000 | 56113 | 0000 | SOFTWARE | | | 18,500.00 | | | 18,500.00 | | 18,500.00 |
| 27552 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 750.00 | | 17,775.00 | 17,025.00- | | 17,025.00- |
| | | | | | | | | | | | | |
| 27552 | 1000 | ----- | ---- | INSTRUCTION | | | 78,152.00 | | 43,733.34 | 34,418.66 | | 34,418.66 |
| | | | | | | | | | | | | |
| 27552 | 2400 | 51100 | 1217 | BASE SALARIES | | | 52,000.00 | | 4,655.52 | 47,344.48 | 20,970.53 | 26,373.95 |
| 27552 | 2400 | 52111 | 1217 | ERA | | | 8,918.00 | | 798.42 | 8,119.58 | 3,592.90 | 4,526.68 |
| 27552 | 2400 | 52112 | 1217 | ERA-RETIREE HE | | | 1,040.00 | | 93.12 | 946.88 | 418.99 | 527.89 |
| 27552 | 2400 | 52210 | 1217 | FICA | | | 3,224.00 | | 288.64 | 2,935.36 | 1,298.89 | 1,636.47 |
| 27552 | 2400 | 52220 | 1217 | MEDICARE | | | 754.00 | | 67.50 | 686.50 | 303.77 | 382.73 |
| 27552 | 2400 | 52311 | 1217 | HEALTH/MEDICAL | | | 6,064.00 | | | 6,064.00 | | 6,064.00 |
| 27552 | 2400 | 52312 | 1217 | LIFE | | | | | 5.26 | 5.26- | 23.67 | 28.93- |
| 27552 | 2400 | 52720 | 1217 | WORKER COMP EM | | | | | 2.30 | 2.30- | | 2.30- |
| | | | | | | | | | | | | |
| 27552 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 72,000.00 | | 5,910.76 | 66,089.24 | 26,608.75 | 39,480.49 |
| | | | | | | | | | | | | |
| 27552 | ----- | ----- | ---- | INNOVATION ZON | | | 150,152.00 | | 49,644.10 | 100,507.90 | 26,608.75 | 73,899.15 |
| | | | | | | | | | | | | |
| 31100 | | | | BOND BUILDING | | | | | | | | |
| 31100 | 4000 | 54500 | 0000 | CONSTRUCTION S | | | 11,200,727.00 | 1,778,312.17 | 9,021,401.55 | 2,179,325.45 | 15,588,409.46 | 13,409,084.01- |
| 31100 | 4000 | 56119 | 0000 | ASSETS < \$5,00 | | | | 5,411.00 | 5,411.00 | 5,411.00- | | 5,411.00- |
| 31100 | 4000 | 57331 | 0000 | FIXED ASSETS O | | | | | 82,980.00 | 82,980.00- | | 82,980.00- |
| | | | | | | | | | | | | |
| 31100 | 4000 | ----- | ---- | CAPITAL OUTLAY | | | 11,200,727.00 | 1,783,723.17 | 9,109,792.55 | 2,090,934.45 | 15,588,409.46 | 13,497,475.01- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | | |
|-------|------|-------|---------|----------------------|-----------------|---------------|----------|---------------|--------------|--------------|--------------|---------------|----------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS | INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 31100 | | | | BOND BUILDING | | | | | | | | | |
| 31100 | ---- | ----- | ---- | BOND BUILDING | | | | 11,200,727.00 | 1,783,723.17 | 9,109,792.55 | 2,090,934.45 | 15,588,409.46 | 13,497,475.01- |
| ===== | | | | | | | | | | | | | |
| 31300 | | | | SPECIAL BUILDING | | | | | | | | | |
| 31300 | 4000 | 54500 | 0000 | CONSTRUCTION S | 55,730.00 | | | 55,690.00 | | | 55,690.00 | | 55,690.00 |
| 31300 | 4000 | ----- | ---- | CAPITAL OUTLAY | 55,730.00 | | | 55,690.00 | | | 55,690.00 | | 55,690.00 |
| 31300 | ---- | ----- | ---- | SPECIAL BUILDI | 55,730.00 | | | 55,690.00 | | | 55,690.00 | | 55,690.00 |
| ===== | | | | | | | | | | | | | |
| 31400 | | | | CAPITAL OUTLAY-STATE | | | | | | | | | |
| 31400 | 4000 | 54500 | 0000 | CONSTRUCTION S | | | | 660,000.00 | | | 660,000.00 | | 660,000.00 |
| 31400 | 4000 | ----- | ---- | CAPITAL OUTLAY | | | | 660,000.00 | | | 660,000.00 | | 660,000.00 |
| 31400 | ---- | ----- | ---- | CAPITAL OUTLAY | | | | 660,000.00 | | | 660,000.00 | | 660,000.00 |
| ===== | | | | | | | | | | | | | |
| 31600 | | | | HB33-4 MILL | | | | | | | | | |
| 31600 | 2300 | 53712 | 0000 | COUNTY TAX COL | 1,045,065.00 | | | 45,065.00 | 1,073.95 | 36,234.06 | 8,830.94 | | 8,830.94 |
| 31600 | 2300 | ----- | ---- | SUPPORT-GENERA | 1,045,065.00 | | | 45,065.00 | 1,073.95 | 36,234.06 | 8,830.94 | | 8,830.94 |
| 31600 | 4000 | 54500 | 0000 | CONSTRUCTION S | 5,161,874.00 | | | 6,754,642.00 | 1,920,110.08 | 7,739,727.61 | 985,085.61- | 7,073,545.03 | 8,058,630.64- |
| 31600 | 4000 | 56119 | 0000 | ASSETS < \$5,00 | | | | 950,000.00 | 150,560.68 | 447,946.94 | 502,053.06 | 123,860.40 | 378,192.66 |
| 31600 | 4000 | 57111 | 0000 | LAND | | | | | | 285,408.21 | 285,408.21- | | 285,408.21- |
| 31600 | 4000 | 57112 | 0000 | LAND IMPROVEME | 25,000.00 | | | 25,000.00 | | | 25,000.00 | | 25,000.00 |
| 31600 | 4000 | 57331 | 0000 | FIXED ASSETS O | | | | 485,841.00 | 24,621.05 | 212,633.04 | 273,207.96 | 149,027.72 | 124,180.24 |
| 31600 | 4000 | ----- | ---- | CAPITAL OUTLAY | 5,186,874.00 | | | 8,215,483.00 | 2,095,291.81 | 8,685,715.80 | 470,232.80- | 7,346,433.15 | 7,816,665.95- |

| JOB | | | 2022-23 | 2022-23 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | |
|-------|------|-------|---------|----------------------------|-----------------|-------------------|---------------|--------------|---------------|---------------|--------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 31600 | | | | HB33-4 MILL | | | | | | | | |
| 31600 | ---- | ----- | ---- | HB33-4 MILL | 6,231,939.00 | | 8,260,548.00 | 2,096,365.76 | 8,721,949.86 | 461,401.86- | 7,346,433.15 | 7,807,835.01- |
| | | | | | ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| 31701 | | | | CAPITAL IMPROV - SB9 LOCAL | | | | | | | | |
| 31701 | 2300 | 53712 | 0000 | COUNTY TAX COL | 22,533.00 | | 22,533.00 | 536.96 | 18,117.12 | 4,415.88 | | 4,415.88 |
| 31701 | 2300 | ----- | ---- | SUPPORT-GENERA | 22,533.00 | | 22,533.00 | 536.96 | 18,117.12 | 4,415.88 | | 4,415.88 |
| 31701 | 4000 | 54315 | 0000 | M&R BLDGS/GRND | 800,000.00 | | 1,230,500.00 | 811,554.10 | 1,706,223.28 | 475,723.28- | 618,627.74 | 1,094,351.02- |
| 31701 | 4000 | 54500 | 0000 | CONSTRUCTION S | 500,000.00 | | 764,682.73- | 43,675.64 | 282,535.62 | 1,047,218.35- | 1,556,809.36 | 2,604,027.71- |
| 31701 | 4000 | 56113 | 0000 | SOFTWARE | 900,000.00 | | 2,050,224.73 | 370,130.71 | 540,963.89 | 1,509,260.84 | 681,711.57 | 827,549.27 |
| 31701 | 4000 | 56118 | 0000 | SUPPLIES/MATER | 600,000.00 | | 1,094,000.00 | 196,046.29 | 1,140,918.94 | 46,918.94- | 207,531.00 | 254,449.94- |
| 31701 | 4000 | 56119 | 0000 | ASSETS < \$5,00 | | | 566,369.00 | 125,445.18 | 485,923.63 | 80,445.37 | 256,738.43 | 176,293.06- |
| 31701 | 4000 | 57311 | 0000 | VEHICLES-GENER | 293,436.00 | | 463,436.00 | 55,443.60 | 121,817.66 | 341,618.34 | | 341,618.34 |
| 31701 | 4000 | 57331 | 0000 | FIXED ASSETS O | | | 124,967.00 | 259,834.00 | 571,316.24 | 446,349.24- | | 446,349.24- |
| 31701 | 4000 | ----- | ---- | CAPITAL OUTLAY | 3,093,436.00 | | 4,764,814.00 | 1,862,129.52 | 4,849,699.26 | 84,885.26- | 3,321,418.10 | 3,406,303.36- |
| 31701 | ---- | ----- | ---- | CAPITAL IMPROV | 3,115,969.00 | | 4,787,347.00 | 1,862,666.48 | 4,867,816.38 | 80,469.38- | 3,321,418.10 | 3,401,887.48- |
| | | | | | ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| 41000 | | | | DEBT SERVICE | | | | | | | | |
| 41000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 57,547.00 | | 57,547.00 | 1,351.41 | 46,119.76 | 11,427.24 | | 11,427.24 |
| 41000 | 2300 | ----- | ---- | SUPPORT-GENERA | 57,547.00 | | 57,547.00 | 1,351.41 | 46,119.76 | 11,427.24 | | 11,427.24 |
| 41000 | 5000 | 53414 | 0000 | OTHER PROF/TEC | | | | | 3,394.13 | 3,394.13- | | 3,394.13- |
| 41000 | 5000 | 58214 | 0000 | DEBT SERVICE R | 8,909,035.00 | | 10,410,454.00 | | | 10,410,454.00 | | 10,410,454.00 |
| 41000 | 5000 | 58311 | 0000 | BOND PRINCIPAL | 5,515,000.00 | | 5,515,000.00 | 5,021,022.00 | 9,227,251.03 | 3,712,251.03- | | 3,712,251.03- |
| 41000 | 5000 | 58322 | 0000 | BOND INTEREST | 1,657,538.00 | | 1,657,538.00 | 709,860.31 | 1,616,855.18 | 40,682.82 | 474,244.44 | 433,561.62- |
| 41000 | 5000 | ----- | ---- | DEBT SERVICE | 16,081,573.00 | | 17,582,992.00 | 5,730,882.31 | 10,847,500.34 | 6,735,491.66 | 474,244.44 | 6,261,247.22 |
| 41000 | ---- | ----- | ---- | DEBT SERVICE | 16,139,120.00 | | 17,640,539.00 | 5,732,233.72 | 10,893,620.10 | 6,746,918.90 | 474,244.44 | 6,272,674.46 |

| JOB | | | 2022-23 | | 2022-23 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|---------------|-------|-------|---------|--------------------------|-----------------|-------------------|----------------|---------------|----------------|---------------|---------------|----------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 41000 | | | | DEBT SERVICE | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 90000 | | | | PAYROLL CLEARING ACCOUNT | | | | | | | | |
| 90000 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | | | 3,895.69 | 3,895.69- | | 3,895.69- |
| 90000 | 1000 | ----- | ---- | INSTRUCTION | | | | | 3,895.69 | 3,895.69- | | 3,895.69- |
| 90000 | ----- | ----- | ---- | PAYROLL ACCT | | | | | 3,895.69 | 3,895.69- | | 3,895.69- |
| ===== | | | | | | | | | | | | |
| Grand Expense | | | | | 145,709,058.00 | | 185,453,145.00 | 37,740,459.89 | 126,938,368.73 | 58,514,776.27 | 72,753,271.16 | 14,238,494.89- |

Number of Accounts: 7510

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