

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

03/31/2024

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 9,197,749.32	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,198,769.60</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	261,929.58	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>510,189.36</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 15,955,456.50</u>	<u>\$ 15,955,456.50</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

March 31, 2024

BANK BALANCE		INVESTMENTS	
Account	Balance	Account	Balance
Operational	\$4,891,141.47	Operational	\$9,198,769.60
HB33-4 Mill Levy	2,947,456.50	HB33-4 Mill Levy	0.00
Federal Projects	6,641,060.55	Core Knowledge	0.00
Special Building	63,649.77	Capital Improvemen	0.00
Capital Outlay	1,196,985.00	Cafeteria	0.00
Capital Improve-01	(369,716.08)		
Capital Improve-03	442,313.37	Activity	459,189.36
Cafeteria	956,792.41	Athletics	0.00
Activity	215,197.97	Advanced Placemer	0.00
Athletics	435,678.23	Tasker Fund	51,000.00
Transportation	420,838.60	Bond Building	6,019,725.10
Energy Efficiency	0.00	Debt Service	226,772.44
Instructional Mat'l's	38,061.88		<u>\$15,955,456.50</u>
Advanced Placement	77,450.29		
Tasker Fund	631.39		
Local/State Grant	6,365,570.95		
Core Knowledge			
Capital Outlay 20%	0.00		
Bond Building	254,686.26		
Debt Service	11,003,116.60		
Capital Outlay-State	0.00		
	<u>\$35,580,915.16</u>		

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$14,520.72
Capital Improvemen	\$0.00

TOTAL INTEREST EARNED

Account	Balance
Operational	\$14,561.20
HB33-4 Mill Levy	2,737.57
Special Building	88.70
Capital Improvement	0.00
Cafeteria	0.00
Activity	9,847.68
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.89
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	8,995.87
Bond Building	105.80
	<u>\$36,337.71</u>

SHORT TERM INTEREST EARNED

Account	Balance
Operational	14,561.20
HB33-4 Mill Levy	2,737.57
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	9,847.68
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.89
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	8,995.87
Bond Building	105.80
	<u>\$36,249.01</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: 033-000-2324-0049-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2023-2024

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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24189.0000.44504 (\$124,767)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$125,500	(\$124,767)	\$733	
							Sub Total	(\$124,767)	
							Indirect Cost		
							DOC. TOTAL	(\$124,767)	

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	4/10/2024 8:31:03 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

ARSENIO ROMERO, PH.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 12, 2024

MEMORANDUM

TO: Superintendents, Charter Leaders, and Business Managers
FROM: Candice Castillo, EdD, Deputy Cabinet Secretary CC
RE: Title IV Part A of the Elementary and Secondary Education Act, Student Support and Academic Enrichment Fund (24189) Carryover and Planning Award FY23-24

The New Mexico Public Education Department (PED) has granted its planning FY23-24 subaward and carryover for funding through Title IV Part A of the Elementary and Secondary Education Act (24189) for academic enrichment, safe and healthy students, and effective use of technology.

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 B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's UEI number	See Exhibit B
Federal Award Identification Number (FAIN)	a) S424A200032 b) S424A210032 c) S424A220032 d) S424A230032
Federal award date	a) 07/01/2020 b) 07/01/2021 c) 07/01/2022 d) 07/01/2023

Subaward period of performance start and end dates	a) 07/01/2020 – 09/30/2022 b) 07/01/2021– 09/30/2023 c) 07/01/2022 – 09/30/2024 d) 07/01/2023 – 09/30/2024
Subaward budget period start and end date	07/01/2023 – 06/30/2024

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Student Support and Academic Enrichment Grants
Federal awarding agency	United States Department of Education
Contact information for awarding official	Ivonne I. Jaime 400 Maryland Ave., SW, Rm 4C146 Washington, DC 20202-4110 (202) 260-1519
CFDA number and name	84.424A Student Support and Academic Enrichment (SSAE) Program
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

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

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.

Reporting Requirements:

Please review Exhibit B, and submit a BAR through OBMS for the appropriate amount.

Fund Code	24189
Object Code	44500

Reporting Requirements (continued)

Please adhere to the following timelines required for obligation, liquidation and RfR submission:

Obligation:

BAR Submission Due Date in OBMS	March 12, 2024
Documentation Needed for BAR in OBMS	Copy of this letter (including Exhibit B)

Expenditure (liquidation):

Fiscal Year	FY 23-24
Expenditure Due Date (to include current fiscal year and prior year carryover amounts)	September 30, 2024

Additional Requirements:

- 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/>

Access to Records and Financial Statements:

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

Closeout Procedures:

Fiscal Year	FY 23-24
Final Day to Submit RfRs	July 7, 2024

Contact Information:

Program Name, Contact Name, Email and Phone Number	Student Support and Academic Enrichment Grants, PED, Safe & Healthy Schools Bureau, Rebecca Reyes, Rebecca.Reyes2@ped.nm.gov
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Title IV Part A Carry Over 24189

February 12, 2024

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To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla,
valerie.padilla@ped.nm.gov, (505) 827-7353.

Enclosures (1): Exhibit B

USDE - Elementary & Secondary Education Act/Title IV(24189) Carryover & Planning Award FY23-24

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY22-23 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY22-23 CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO BAR	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
46	Alamogordo Public Schools	DGD9RLTTRNS	\$ 89,825	\$ 152,407	\$ 242,231.66	\$ 242,232	\$ 186,354	\$ 53,878			
1	Albuquerque Public Schools	RHSNFRJSGUS	\$ 1,245,625	\$ 2,501,897	\$ 3,747,522.34	\$ 3,747,522	\$ 3,286,582	\$ 459,140			
30	Animas Public Schools	RHDFJSEYDGH4	\$ 2,970	\$ 10,000	\$ 12,970.09	\$ 12,970	\$ 12,970	\$ (0)			
22	Artesia Public Schools	R16GSHN37C0B4	\$ 67,868	\$ 55,223	\$ 123,091.24	\$ 123,081	\$ 123,986	\$ (905)			
64	Aztec Municipal Schools	CJ25SKWVULJ5	\$ 13,122	\$ 87,401	\$ 100,523.54	\$ 100,524	\$ 93,426	\$ 7,097			
87	Belen Consolidated Schools	GPVFNCCGCAW7	\$ 176,297	\$ 102,198	\$ 278,495.49	\$ 278,495	\$ 242,758	\$ 35,737			
61	Bernalillo Public Schools	QJQLCDZ32K45	\$ 95,076	\$ 70,741	\$ 165,817.09	\$ 165,817	\$ 70,741	\$ 95,076			
66	Bloomfield Schools	YRPHM8YCM495	\$ 2,276	\$ 113,240	\$ 115,515.15	\$ 115,515	\$ 92,680	\$ 22,836			
40	Capitan Municipal Schools	PLAMS28VC5M6	\$ 20,536	\$ 14,424	\$ 34,960.19	\$ 34,960	\$ 20,124	\$ 14,836			
20	Carlsbad Municipal Schools	FLHJLJFLJLJ3	\$ 740	\$ 89,968	\$ 90,707.97	\$ 90,708	\$ 99,563	\$ (8,855)			
37	Carzozo Municipal Schools	EU8CHANN677	\$ 10,715	\$ 15,503	\$ 26,217.65	\$ 26,218	\$ 15,503	\$ 10,715			
67	Central Consolidated Schools	CXQZVNZCCF41	\$ 241,587	\$ 237,334	\$ 478,920.76	\$ 478,921	\$ 628,851	\$ (149,930)			
53	Chama Valley Independent Schools	PG3MA8XAV593	\$ 8,392	\$ 10,276	\$ 18,668.08	\$ 18,668	\$ 10,276	\$ 8,392			
8	Cimarron Municipal Schools	CETCGVFWJ49	\$ 971	\$ 10,000	\$ 10,970.58	\$ 10,971	\$ 10,969	\$ 2			
84	Clayton Municipal Schools	SKJGSSPT9K1B3	\$ 19,450	\$ 16,529	\$ 35,979.55	\$ 35,980	\$ 23,649	\$ 12,331			
48	Cloudcroft Municipal Schools	UA44RH8GCH5	\$ 16,598	\$ 11,579	\$ 28,177.65	\$ 28,178	\$ 32,614	\$ (4,436)			
12	Clovis Municipal Schools	RHLXAJJC984	\$ 152,222	\$ 168,780	\$ 341,001.94	\$ 341,002	\$ 241,100	\$ 99,902			
24	Cobre Consolidated Schools	NZ78L1VZL51	\$ 61,404	\$ 28,255	\$ 89,659.13	\$ 89,659	\$ 80,000	\$ 9,659			
38	Corona Public Schools	NJLSMA119A17	\$ 3,886	\$ 10,000	\$ 13,886.64	\$ 13,886	\$ 10,000	\$ 3,886			
62	Cuba Independent Schools	MGPN9EQDLNB	\$ 21,535	\$ 54,345	\$ 75,880.23	\$ 75,880	\$ 94,777	\$ (18,897)			
42	Deming Public Schools	XPLZVJDTAG733	\$ 46,389	\$ 214,208	\$ 260,576.62	\$ 260,577	\$ 385,487	\$ (124,910)			
85	Des Moines Municipal Schools	D9TGEADT49F6	\$ 3,861	\$ 10,000	\$ 13,861.02	\$ 13,861	\$ 10,419	\$ 3,442			
6	Dexter Consolidated Schools	VWVAJALJXRK6	\$ 24,109	\$ 20,792	\$ 44,901.08	\$ 44,901	\$ 34,039	\$ 10,862			
54	Dulce Independent Schools	PQZEJ5GKRW3	\$ 35,463	\$ 10,000	\$ 10,438.95	\$ 10,439	\$ 10,547	\$ (1,108)			
58	Elida Municipal Schools	ZFTWQK39C825	\$ 7,556	\$ 23,853	\$ 59,316.64	\$ 59,317	\$ 23,853	\$ 35,464			
55	Espanola Public Schools	UMKCFJ7VBFY4	\$ 90,632	\$ 138,133	\$ 228,765.27	\$ 228,765	\$ 138,133	\$ 90,632			
80	Estatancia Municipal Schools	F5TEUEZR4M4	\$ 976	\$ 18,761	\$ 19,736.18	\$ 19,736	\$ 18,760	\$ 976			
32	Eunice Public Schools	S84LAEIRKJ01	\$ 394	\$ 11,253	\$ 11,646.93	\$ 11,647	\$ 11,259	\$ 388			



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/Title IV(24189) Carryover & Planning Award FY23-24

OBRS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY22-23 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY22-23 CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO BAR	Amount of federal funds obligated by this sub-award to subrecipient		Total amount of federal funds obligated by subrecipient including current financial obligation		Total amount of the federal award committed to subrecipient	
65	Farrington Municipal Schools	F9K3UXV6AR1	1	\$ 281,767	\$ 281,767	\$ 281,768	\$ 284,191	\$ 12,423						
59	Floyd Municipal Schools	J53KUL1D9Q2	10,000	\$ 10,034	\$ 10,034	\$ 10,034	\$ 10,034	\$ 10,000						
16	Fort Sumner Municipal Schools	N8DACNB83SX6	0	\$ 0	\$ 10,033	\$ 10,033	\$ 10,034	\$ 0						
19	Gadsden Independent Schools	HMOFC8P4RA9	336,638	\$ 719,979	\$ 1,256,617	\$ 1,256,617	\$ 1,235,849	\$ 20,768						
43	Gallup-McKinley County Schools	MZC6N49RJKA8	35,983	\$ 682,634	\$ 718,616	\$ 718,617	\$ 761,790	\$ (43,173)						
15	Grady Municipal Schools	TDGPD86KIC9	18,545	\$ 10,000	\$ 28,545	\$ 28,545	\$ 28,545	\$ 5,388						
86	Grants/Cibola County Schools	D0SLUMG7D8C5	0	\$ 163,230	\$ 163,230	\$ 163,230	\$ 163,230	\$ 0						
5	Hagerman Municipal Schools	EYJ8VY1PDG5	2,778	\$ 10,000	\$ 12,777	\$ 12,778	\$ 10,000	\$ 2,778						
18	Hatch Valley Public Schools	KZCMLFLXUK3	6,408	\$ 57,161	\$ 63,569	\$ 63,569	\$ 66,161	\$ (2,592)						
33	Hobbs Municipal Schools	FL57DQXMH1H9	64,721	\$ 174,463	\$ 239,184	\$ 239,185	\$ 363,952	\$ (124,767)						
39	Hondo Valley Public Schools	CMA5DCM321H3	4,415	\$ 10,000	\$ 14,415	\$ 14,415	\$ 11,239	\$ 3,176						
34	Jal Public Schools	K842RZQ8ME69	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000						
56	Jemez Mountain Public Schools	D8RRZ72VWGH9	26,238	\$ 12,912	\$ 39,149	\$ 39,150	\$ 36,467	\$ 2,683						
63	Jemez Valley Public Schools	ZYDETYYRGNJ1	22,443	\$ 12,186	\$ 34,628	\$ 34,629	\$ 30,156	\$ 4,473						
7	Lake Arthur Municipal Schools	EHEPNIH14WU3	5,714	\$ 10,000	\$ 15,714	\$ 15,714	\$ 14,341	\$ 1,373						
17	Las Cruces Public Schools	CB8MXTJKLQ8	88,786	\$ 734,743	\$ 823,508	\$ 823,509	\$ 821,756	\$ 1,753						
69	Las Vegas City Public Schools	LJ92XYDH1H8	30,302	\$ 48,676	\$ 78,878	\$ 78,878	\$ 72,120	\$ 6,758						
51	Logan Municipal Schools	VAFEHLEWQF4	2	\$ 10,000	\$ 10,001	\$ 10,002	\$ 10,000	\$ 2						
29	Lordsburg Municipal Schools	HMTBSVJXV7M5	876	\$ 18,765	\$ 19,641	\$ 19,641	\$ 18,766	\$ 875						
41	Los Alamos Public Schools	PJQFVJPMV9R7	15,325	\$ 10,000	\$ 25,324	\$ 25,325	\$ 10,345	\$ 14,980						
86	Los Lunas Public Schools	C3K9JREOYJ4	117,995	\$ 168,020	\$ 285,974	\$ 285,974	\$ 168,020	\$ 117,955						
21	Loving Municipal Schools	TNOXBH1KAZ3	20,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ 27,771	\$ 2,229						
31	Lovington Municipal Schools	C8W1OCBRGF8	5,561	\$ 48,672	\$ 54,232	\$ 54,233	\$ 48,672	\$ 5,561						
75	Magdalena Municipal Schools	GA8ZVWVWGF4	363	\$ 38,388	\$ 38,751	\$ 38,751	\$ 38,388	\$ 363						
11	Maxwell Municipal Schools	ZM4KPJ8BA13	2	\$ 10,000	\$ 10,002	\$ 10,002	\$ 10,081	\$ (1,079)						
14	Melrose Municipal Schools	FELVMPGDKE5	5,553	\$ 10,000	\$ 15,553	\$ 15,553	\$ 15,732	\$ (1,179)						
76	Mesa Vista Consolidated Schools	XV98NTBZLER3	48	\$ 10,000	\$ 10,048	\$ 10,048	\$ 10,000	\$ 48						
44	Mora Independent Schools	CD12K6K129M5	1,736	\$ 11,242	\$ 12,978	\$ 12,978	\$ 11,242	\$ 1,736						
81	Mortuary-Edgewood School District	HKL6AMG5V595	118,567	\$ 52,933	\$ 171,500	\$ 171,500	\$ 142,147	\$ 29,353						

NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/Title IV(24189) Carryover & Planning Award FY23-24

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY22-23 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY22-23 CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO SAR
82	Mountainair Public Schools	L662ZDKDZLD1	30,236 \$	15,052 \$	45,288 \$	45,288 \$	15,052 \$	30,236 \$
70	Pecos Independent School District	WYKNNFHL791	17,501 \$	11,635 \$	29,136 \$	29,136 \$	33,690 \$	(4,554) \$
77	Peñasco Independent School District	LYFHC98LVG6	17,506 \$	15,840 \$	33,346 \$	33,346 \$	44,191 \$	(10,845) \$
72	Pojoaque Valley Public Schools	PSYAVKCHM85	14,424 \$	24,892 \$	39,316 \$	39,316 \$	24,892 \$	14,424 \$
57	Portales Municipal Schools	PHALQDZDFUL1	328 \$	84,015 \$	84,343 \$	84,343 \$	102,916 \$	(18,573) \$
3	Quemado Independent Schools	RSJPSF9DWD3	550 \$	11,614 \$	12,164 \$	12,164 \$	11,614 \$	550 \$
79	Raton Public Schools	MNMVNY9YTD6	60 \$	13,063 \$	13,122 \$	13,123 \$	13,063 \$	60 \$
9	Raton Public Schools	NMX9DKL13N9	21,155 \$	27,622 \$	48,776 \$	48,777 \$	52,751 \$	(3,974) \$
2	Reserve Independent Schools	PHSRMVAEG479	10,000 \$	10,000 \$	20,000 \$	20,000 \$	12,076 \$	7,924 \$
83	Rio Rancho Public Schools	HLWCBLZ76M75	24,570 \$	162,549 \$	187,119 \$	187,120 \$	162,549 \$	24,571 \$
4	Roswell Independent Schools	MAHBL9WCZYJ9	133,288 \$	297,121 \$	430,388 \$	430,388 \$	415,560 \$	14,828 \$
27	Roy Municipal Schools	LHUQPPA8YJH6	3,000 \$	10,000 \$	13,000 \$	13,000 \$	28,000 \$	(15,000) \$
36	Ruidoso Municipal Schools	SL6MEK736S11	- \$	58,596 \$	58,595 \$	58,596 \$	58,596 \$	(0) \$
52	San Jon Municipal Schools	HLQPG8V73LD3	8,284 \$	10,000 \$	18,284 \$	18,284 \$	10,000 \$	8,284 \$
71	Santa Fe Public Schools	MGFPHU7JFLD4	98,712 \$	229,617 \$	328,329 \$	328,329 \$	335,231 \$	(6,902) \$
25	Santa Rosa Consolidated Schools	ZC94ALUVSH43	22,765 \$	21,109 \$	43,874 \$	43,875 \$	48,981 \$	(5,107) \$
23	Silver Consolidated School District	VLMFM665NLJ4	12,952 \$	72,531 \$	85,483 \$	85,483 \$	94,646 \$	(9,163) \$
74	Socorro Consolidated Schools	WKADYTERPQ085	33,171 \$	70,930 \$	104,100 \$	104,101 \$	70,930 \$	33,171 \$
10	Springer Municipal Schools	QL1W6EZWQNB7	20,000 \$	10,000 \$	30,000 \$	30,000 \$	21,121 \$	8,879 \$
76	Taos Municipal Schools	GXTMLIAAGSD6	15,770 \$	70,814 \$	85,784 \$	85,784 \$	77,969 \$	7,815 \$
35	Tatum Municipal Schools	H8D8JFKRYE1	11,003 \$	10,000 \$	21,003 \$	21,003 \$	10,903 \$	10,100 \$
13	Texco Municipal Schools	HGB8HCCZNRH3	70 \$	11,003 \$	11,072 \$	11,072 \$	11,082 \$	(10) \$
73	Tritch or Consequas Municipal Schools	LMLLWVCKM73	122,889 \$	57,508 \$	180,396 \$	180,397 \$	132,244 \$	48,153 \$
49	Tuamcarni Public Schools	EHNVCYKVPAG5	79,914 \$	49,973 \$	129,887 \$	129,888 \$	95,755 \$	34,133 \$
47	Tularosa Municipal Schools	NPPJ8DJMK3K3	24,253 \$	41,777 \$	66,030 \$	66,030 \$	62,889 \$	3,141 \$
26	Vaughn Municipal Schools	DJZAM1963WZ4	10,000 \$	10,000 \$	20,000 \$	20,000 \$	19,000 \$	1,000 \$
45	Wagon Mound Public Schools	GLV9SSWB74A3	6,735 \$	10,087 \$	16,822 \$	16,822 \$	11,347 \$	5,475 \$
68	West Las Vegas Public Schools	JLANMKAASDL09	4,142 \$	70,650 \$	74,792 \$	74,792 \$	103,122 \$	(28,330) \$
89	Zuni Public School District	XU9NS37898M4	172,189 \$	81,473 \$	253,662 \$	253,663 \$	81,472 \$	172,190 \$

NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/Title IV(24189) Carryover & Planning Award FY23-24

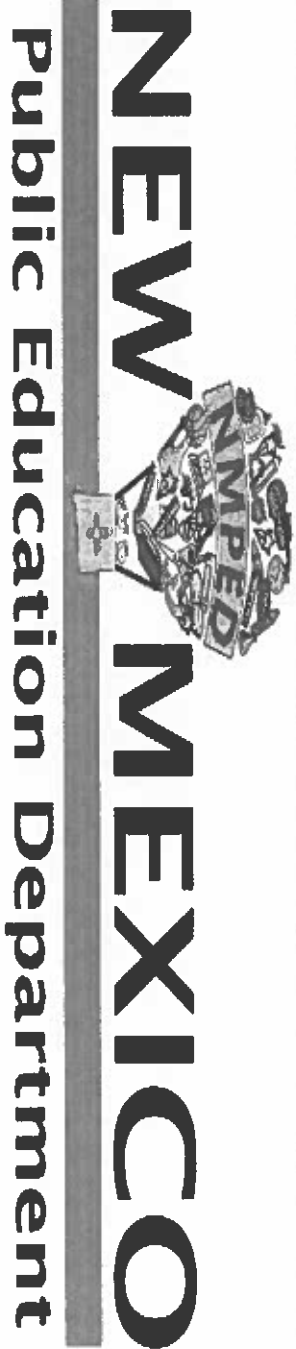
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY22-23 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY22-23 CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO BAR
STATE CHARTERS								
580-001	21st Century Public Academy	TMV5QTLR88V1	\$ -	\$ 10,744	\$ 10,743.66	\$ 10,744	\$ 10,744	\$ (0)
579-001	ACES Technical Charter School	CVFEGDMO28V7	\$ 10,000	\$ 10,000	\$ 20,000.00	\$ 20,000	\$ 10,000	\$ 10,000
528-001	Albuquerque Bilingual Academy	N1YCEGLGJ989	\$ 63	\$ 15,850	\$ 15,912.67	\$ 15,913	\$ 15,850	\$ 63
574-001	Albuquerque Collegiate Charter School	CH65KADW1N28	\$ 7,579	\$ 10,000	\$ 17,579.00	\$ 17,579	\$ 10,000	\$ 7,579
524-001	AIMS @ UNM	JESBYAVJGH85	\$ -	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ -
516-001	Albuquerque School of Excellence	K2BNAE1FMK27	\$ 120	\$ 27,233	\$ 27,352.81	\$ 27,353	\$ 27,233	\$ 120
517-001	Albuquerque Sign Language Academy (The)	QTSSEMNSTVE7	\$ 1,847	\$ 10,000	\$ 11,847.30	\$ 11,847	\$ 10,000	\$ 1,847
532-001	Aldo Leopold High School	U72RT1D298F4	\$ -	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ -
511-001	Alma d' arne Charter High School	Q22NV6QL3F19	\$ 20,000	\$ 10,000	\$ 30,000.00	\$ 30,000	\$ 10,000	\$ 20,000
575-001	Altura Preparatory School	JDFMEJPHHWJ1	\$ 1	\$ 10,000	\$ 10,000.53	\$ 10,001	\$ 10,000	\$ 1
525-001	Amy Biehl Charter High School	F2F8MLXJUC7	\$ 0	\$ 10,000	\$ 10,000.32	\$ 10,000	\$ 10,000	\$ 0
520-001	ASK Academy (The)	GRJ6QZLK9EK8	\$ 29	\$ 10,000	\$ 10,029.28	\$ 10,029	\$ 10,000	\$ 29
512-001	Cesar Chavez Community School	M89CJESJ6SK5	\$ 208	\$ 10,000	\$ 10,206.49	\$ 10,206	\$ 10,000	\$ 208
562-001	Dzai Dit Lool School of Empowerment, Action and Perseverance	CLKJX6KE5GM4	\$ 1	\$ 10,000	\$ 10,000.74	\$ 10,001	\$ 15,978	\$ (5,977)
550-001	Estancia Valley Classical Academy	RARRG8EJ327	\$ 4,459	\$ 10,000	\$ 14,459.09	\$ 14,459	\$ 10,000	\$ 4,459
557-001	Explore Academy	WEJ3ECH5F8D5	\$ -	\$ 12,077	\$ 12,076.84	\$ 12,077	\$ 12,077	\$ 0
581-001	Explore Academy - Las Cruces	CAAKEVECE7H7	\$ -	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ -
503-001	Horizon Academy West	KWJ7Z9KPLVJ3	\$ 10,070	\$ 11,480	\$ 21,549.74	\$ 21,550	\$ 11,543	\$ 10,007
573-001	Horzón Academy	ZP2TFR9AKL48	\$ 16,559	\$ 17,619	\$ 36,178.46	\$ 36,178	\$ 29,619	\$ 6,559
535-001	J. Paul Taylor Academy	SF24Z81TRJ31	\$ 1,314	\$ 10,000	\$ 11,314.03	\$ 11,314	\$ 11,963	\$ (649)
560-001	La Academia Dolores Huerta	LDXML97LKF1	\$ -	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ -
567-001	Las Montañas Charter School	FWLSKFN75P27	\$ 1,708	\$ 10,000	\$ 11,708.17	\$ 11,708	\$ 20,537	\$ (8,829)
547-001	McCurdy Charter School	M9J9XGN9JN85	\$ 4,635	\$ 15,285	\$ 19,920.81	\$ 19,921	\$ 19,989	\$ (68)
501-001	Media Arts Collaborative Charter School	FGORPWXNLU07	\$ 10,135	\$ 10,000	\$ 20,134.73	\$ 20,135	\$ 10,000	\$ 10,135
578-001	Middle College High School	LYGFS2WXPFC3	\$ 790	\$ 10,000	\$ 10,790.19	\$ 10,790	\$ 10,000	\$ 790
542-001	Mission Achievement and Success Charter School	HVRS9K3J5F8	\$ 282	\$ 93,374	\$ 93,655.86	\$ 93,656	\$ 93,374	\$ 282
564-001	Monte del Sol Charter School	JLQBB6C2ZSS93	\$ 18,057	\$ 10,000	\$ 28,056.89	\$ 28,057	\$ 23,296	\$ 4,762
529-001	Monesson Elementary School (The)	R31LWVA4EY7G2	\$ 20,000	\$ 10,000	\$ 30,000.00	\$ 30,000	\$ 28,000	\$ 2,000

NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/Title IV (24189) Carryover & Planning Award FY23-24

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY23-24 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY23-24 CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO BAR
549-001	New America School of Las Cruces	FMP4JUNLDU286	12,935 \$	10,000 \$	22,934.87 \$	22,935 \$	10,000 \$	12,935
554-001	New Mexico Connections Academy	LSU1NFTYMM61	45,791 \$	33,833 \$	79,623.72 \$	79,624 \$	74,756 \$	4,868
509-001	New Mexico School for the Arts	H9E8JLJBL5M65	0 \$	10,000 \$	10,000.30 \$	10,000 \$	10,000 \$	0
504-001	North Valley Academy	ST3GANUJ3UV5	1 \$	13,360 \$	13,361.53 \$	13,362 \$	13,945 \$	(583)
005-020	Peccos Cyber Academy	MNBHKKQJLH3	-	37,594 \$	37,594.21 \$	37,594 \$	37,594 \$	0
577-001	Raices del Saber Xinachtli Community School	USGMMKJ2HEP65	258 \$	10,000 \$	10,257.84 \$	10,258 \$	19,371 \$	(9,113)
539-001	Red River Valley Charter School	GJ9WCNDXZJL6	3,607 \$	10,000 \$	13,607.34 \$	13,607 \$	13,606 \$	1
589-001	Rio Grande Academy of Fine Arts	V8BNPXYSEPP4	-	10,000 \$	10,000.00 \$	10,000 \$	10,000 \$	-
570-001	Roots and Wings Community School	LVOAXV8VGNL5	45 \$	10,000 \$	10,044.86 \$	10,045 \$	10,790 \$	(735)
563-001	Sandoval Academy of Bilingual Education	CPWDBX8R755	9,303 \$	10,000 \$	19,303.14 \$	19,303 \$	23,938 \$	(4,635)
505-001	School of Dreams Academy	XS13KKJ34R86	3,000 \$	13,637 \$	16,636.88 \$	16,637 \$	31,637 \$	(15,000)
568-001	Six Directions Indigenous Charter School	KFYJGAK8ZMCA	11,309 \$	10,000 \$	21,309.20 \$	21,309 \$	28,000 \$	(6,691)
576-001	Solare Collegiate Charter School	ZB1S_NXGP567	797 \$	11,861 \$	12,657.67 \$	12,658 \$	11,861 \$	797
515-001	South Valley Preparatory School	WKLRO8WVJ0J5	10,621 \$	10,000 \$	20,620.77 \$	20,621 \$	10,559 \$	10,062
544-001	Southwest Aeronautics, Mathematics, and Science Academy	E21FVZNRVUR5	-	10,000 \$	10,000.00 \$	10,000 \$	10,000 \$	-
530-001	Southwest Preparatory Learning Center	UDDKJCYZXZ44	416 \$	10,000 \$	10,415.86 \$	10,416 \$	10,000 \$	416
531-001	Southwest Secondary Learning Center	J8MCWUYYXXV7	-	10,000 \$	11,000.50 \$	11,000 \$	10,989 \$	111
510-001	Taos Academy	LBW41TKCZY8	1,110 \$	10,000 \$	11,109.50 \$	11,110 \$	10,989 \$	111
521-001	Taos Integrated School of the Arts	UR2KXZ3ZCG009	2,987 \$	10,000 \$	12,987.06 \$	12,987 \$	12,987 \$	(0)
555-001	Taos International Charter School	CHGXNKKEG054	2,955 \$	10,000 \$	12,955.12 \$	12,955 \$	10,000 \$	2,955
536-001	GREAT Academy (The)	SS8AMTX8QVE1	1,116 \$	10,000 \$	11,115.55 \$	11,116 \$	14,036 \$	(2,920)
582-001	THRIVE Community School	D1AXDTJVGDN6	-	10,000 \$	10,000.00 \$	10,000 \$	10,000 \$	-
518-001	Tierra Adentro	R8NKKM6WVWZ3	8,380 \$	10,000 \$	18,379.71 \$	18,380 \$	10,159 \$	8,221
555-001	Tierra Encantada Charter School	KR6ZTW99TUN4	11,506 \$	10,000 \$	21,506.35 \$	21,506 \$	-	21,506
565-001	Turquoise Trail Charter School	JTKQPL6MKI9	15,335 \$	14,113 \$	29,448.02 \$	29,448 \$	29,787 \$	(339)
765550012	Valta Grande High Charter School	HV8EPLJK60FF3	-	10,000 \$	10,000.00 \$	10,000 \$	10,000 \$	-
552-001	Waltowa High Charter School	JDLVLMJLJK7	9,090 \$	10,000 \$	19,088.87 \$	19,090 \$	15,836 \$	3,254
	RURAL EDUCATION COOPERATIVES							



USDE - Elementary & Secondary Education Act/Title IV (24189) Carryover & Planning Award FY23-24

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY22-23 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY22-23 CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			\$ 4,805,489	\$ 9,879,530	\$ 14,685,019	\$ 14,685,019	\$ 13,540,824	\$ 1,144,195
GRAND TOTAL								

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: 033-000-2324-0045-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$9,592,624

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$9,742,400	\$9,592,624	\$19,335,024	
Sub Total							\$9,592,624		
Indirect Cost									
DOC. TOTAL							\$9,592,624		

Justification:

cash balance per audit

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	4/10/2024 8:35:33 PM

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

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

Doc. ID: 033-000-2324-0037-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$590,329

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$590,329	\$590,329	
Sub Total							\$590,329		
Indirect Cost									
DOC. TOTAL							\$590,329		

Justification:

Per cash balance from audit

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	4/10/2024 8:38:01 PM

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

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

Doc. ID: 033-000-2324-0036-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$2,156,886

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$5,086,874	\$2,156,886	\$7,243,760	
Sub Total							\$2,156,886		
Indirect Cost									
DOC. TOTAL							\$2,156,886		

Justification:

per cash balance per audit

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	4/10/2024 8:41:13 PM

HOBBS MUNICIPAL SCHOOLS

PROPOSAL TABULATION FOR AUDIT SERVICES

Bid No: 2324-16

Bid Subject: Audit Services for Hobbs Municipal Schools

Opening Date: April 10, 2024

Description	Accounting & Financial Solutions	Beasley Mitchell & Co.	JAG
Audit Services for the period of July 1, 2023 through June 30, 2024	\$57,605.00	\$54,000.00	\$62,423
Total Cost	<u>\$57,605 plus tax</u>	<u>\$54,000.00 plus tax</u>	<u>\$62,423 w/tax</u>
Evaluation Points	<u>100.25</u>	<u>91.50</u>	<u>94.25</u>

Proposals were evaluated based upon the evaluation criteria stated in the request for proposals.

100 Points Maximum - Evaluation Criteria Included:

- I. Capability of Firm 25 Points Maximum
- II. Work Requirements and Audit Approach 15 Points Maximum
- III. Technical Experience 25 Points Maximum
- IV. Firm Strengths or Weaknesses 5 Points Maximum
- V. Cost 30 Points Maximum

Resident Bidder Certificate 5 points added
 Veteran Bidder Certificate 10 points added

COMBINED EVALUATION CRITERIA - Combined Totals (averaged)
will be evaluated in accordance with the following criteria

BID # 2324-16 AUDIT SERVICES

*

Accounting Beasley
& Financial Mitchell & CO. JAG
Solutions

Part 1 -(Total Points:70)

1. Firm Capabilities (25 Points Max)

- a. Resources to perform the type and size of audit required
- b. Reference checks including past performances for the schools
- c. Most recent external quality control reviews
- d. Organization and completeness of proposals submitted

<u>5 Points Max</u>	4.75	4.5	4.75
<u>12 Points Max</u>	10.25	8.25	10.25
<u>5 Points Max</u>	4.25	4.25	4.75
<u>3 Points Max</u>	2.5	2.75	2.75

2. Work Requirements and Audit Approach (15 Points Max)

- a. Knowledge of audit objectives, agency needs, and product to be delivered
- b. Technical plan and realistic time estimates to complete the audit
- c. Plans to utilize the school's staff
- d. Approach for planning and conducting the work efforts of subsequent years

<u>5 Points Max</u>	5	4.5	5
<u>5 Points Max</u>	5	4.75	5
<u>3 Points Max</u>	2.75	2.75	2.75
<u>2 Points Max</u>	2	2	2

3. Technical Experience (25 Points Max)

- a. Governmental audit experience
- b. Experience or specialization with the schools districts
- c. Continuing professional education directly related to the local governments

<u>10 Points Max</u>	8.5	7.75	9
<u>10 Points Max</u>	9.25	7.75	9.25
<u>5 Points Max</u>	4.5	4.5	4.75

4. Firm Strengths or Weakness (5 Points Max)

<u>5 Points Max</u>	4.25	4	4.75
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Part 2 -(Total Points:30)

1. Cost (30 Points Max)

<u>30 Points Max</u>	27.25	28.75	24.25
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Total Points Part 1 &

Part 2 - 100 Points Max

<u>Resident Bidder Certificate 5%</u>	90.25	86.5	89.25
<u>Veteran Bidder Certificate 10%</u>	0	5	5
	<u>10pts</u>	0	0

Total Points -

<u>100.25</u>	<u>91.5</u>	<u>94.25</u>
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FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.88	03/07/2024	79827	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.83	03/07/2024	79827	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	647.81	03/07/2024	79827	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.81	03/07/2024	79827	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	174.51	03/07/2024	79827	R	AFFILIATED FOODS INC	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	148.98	03/07/2024	79827	R	AFFILIATED FOODS INC	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	694.34	03/07/2024	79827	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	374.90	03/07/2024	79827	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,243.18	03/07/2024	79828	R	BLICK ART MATERIALS	ART SUPPLIES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	239.53	03/07/2024	79829	R	CAPITAL ONE	Supplies and materials for culinary
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.09	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.89	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	49.36	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	58.81	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.09	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.51	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION	49.36	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	49.36	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	413.20	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.96	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.01	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.01	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.01	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.22	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	49.36	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	49.36	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	43.02	03/07/2024	79830	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	240.44	03/07/2024	79831	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	213.34	03/07/2024	79831	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	157.64	03/07/2024	79831	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,500.16	03/07/2024	79831	R	COCA COLA BOTTLING C	Coca Cola for Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	03/07/2024	79832	R	DILLON, LISA	BAND / JUDGING FEE HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	849.75	03/07/2024	79833	R	DOMINO'S PIZZA TEAM	HEIZER SNACK BAR: JANUARY
			/SUPPLIES/MATERIALS						ORDERS
23000	1000	56118	ACTIVITY/INSTRUCTION	2,310.00	03/07/2024	79833	R	DOMINO'S PIZZA TEAM	SNACK BAR ORDERS: HIGHLAND
			/SUPPLIES/MATERIALS						(JAN)
23000	1000	56118	ACTIVITY/INSTRUCTION	2,184.00	03/07/2024	79834	R	ESSENCE BOTTLING COM	Bottled water for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	595.00	03/07/2024	79835	R	FRENDR THEATRICAL PR	THEATRICAL PRODUCTION
			/SUPPLIES/MATERIALS						SUPPLIES/RIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION	479.40	03/07/2024	79836	R	FRITO LAY INC	Chips for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	77.35	03/07/2024	79837	R	H2O TO GO	WATER SUPPLIES: CTECH
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.55	03/07/2024	79837	R	H2O TO GO	Water refills for Staff
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.99	03/07/2024	79838	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	73.16	03/07/2024	79838	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	412.10	03/07/2024	79839	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	620.52	03/07/2024	79839	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	336.25	03/07/2024	79839	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,669.40	03/07/2024	79839	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	46.30	03/07/2024	79839	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	85.19	03/07/2024	79839	R	LABATT FOOD SERVICE	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	706.87	03/07/2024	79839	R	LABATT FOOD SERVICE	Cafe supplies and materials
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	399.80	03/07/2024	79839	R	LABATT FOOD SERVICE	Cafe supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	598.63	03/07/2024	79839	R	LABATT FOOD SERVICE	Heizer MS Snack Bar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	921.27	03/07/2024	79839	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	282.70	03/07/2024	79840	R	LOWE'S	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,717.00	03/07/2024	79841	R	M.E TRADING / MAXIMI	COMPUTER LAB SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	756.27	03/07/2024	79842	R	MCCOY'S CORPORATION	CONSTRUCTION MATERIALS: CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.91	03/07/2024	79842	R	MCCOY'S CORPORATION	LUMBER SUPPLIES FOR PROM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.44	03/07/2024	79843	R	OTC BRANDS INC	Oriental trading order for teacher who won grant money
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.76	03/07/2024	79843	R	OTC BRANDS INC	Oriental trading order for teacher who won grant money
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.49	03/07/2024	79844	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	374.66	03/07/2024	79844	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-113.72	03/07/2024	79844	R	R C TAYLOR DISTRIBUT	Credit Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,538.39	03/07/2024	79844	R	R C TAYLOR DISTRIBUT	Food for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	304.25	03/07/2024	79845	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	03/07/2024	79846	R	RICE-PEREZ, MELISSA	BAND / JUDGING FEE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,866.74	03/07/2024	79847	R	SCHOLASTIC BOOK FAIR	BTW BOOK FAIR ACCOUNT #95092
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	342.21	03/07/2024	79848	R	STARR JANITORIAL INC	Supplies for floor cleaning machines
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.45	03/07/2024	79849	R	THRIFTWAY	CONCESSION EMERG SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.93	03/07/2024	79849	R	THRIFTWAY	Emergency Food Purchases for catering.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.55	03/07/2024	79850	R	UNITED SUPERMARKETS	CAFE SUPPLIES: CTECH
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	134.11	03/07/2024	79850	R	UNITED SUPERMARKETS	WRESTLING SNACKS
22000	1000	55817	ATHLETICS/INSTRUCTIO	153.07	03/07/2024	79850	R	UNITED SUPERMARKETS	WRESTLING SNACKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	77.71	03/07/2024	79850	R	UNITED SUPERMARKETS	CAFE SUPPLIES: CTECH
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.78	03/07/2024	79850	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	10,020.00	03/07/2024	79851	R	WORLD'S FINEST CHOCO	World Famous Chocolates
			/SUPPLIES/MATERIALS						Fundraiser JEFFERSON
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	16,356.95	03/13/2024	79852	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	44.10	03/14/2024	79853	R	AIRGAS USA LLC	Helium for Central Kitchen
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	56.65	03/14/2024	79854	R	AMAZON CAPITAL SVCS	Cooler locks for baseball concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	146.68	03/14/2024	79855	R	B & G TRANSPORTATION	FIELD TRIP: TX ROADHOUSE/CORONADO TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	128.22	03/14/2024	79855	R	B & G TRANSPORTATION	Bus Transportation for 2023-2024
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	240.00	03/14/2024	79856	R	BOYDEN, JENNIFER	LEA COUNTY SPIRIT CLASSIC
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	129.00	03/14/2024	79857	R	BRADLEY, EDITH	LEA COUNTY SPIRIT CLASSIC
23000	1000	56118	ACTIVITY/INSTRUCTION	43.96	03/14/2024	79858	R	CAPITAL ONE	ORGANIZATION SUPPLIES: TAYLOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	187.68	03/14/2024	79858	R	CAPITAL ONE	HYGIENE SUPPLIES: TAYLOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	195.80	03/14/2024	79858	R	CAPITAL ONE	INCENTIVES FOR GOOD BEHAVIOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	402.00	03/14/2024	79859	R	CDW GOVERNMENT INC	CDW-G
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	179.00	03/14/2024	79859	R	CDW GOVERNMENT INC	CDW-G
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,643.00	03/14/2024	79859	R	CDW GOVERNMENT INC	CDW-G
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION	142.00	03/14/2024	79860	R	CHENOWETH, MONICA	LEA COUNTY SPIRIT CLASSIC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.92	03/14/2024	79861	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.75	03/14/2024	79862	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.25	03/14/2024	79863	R	GREENHOUSE MEGASTORE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	183.33	03/14/2024	79863	R	GREENHOUSE MEGASTORE	SUPPLIES
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	319.69	03/14/2024	79864	R	GREGORY, RHONDA	LEA COUNTY SPIRIT CLASSIC
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	191.81	03/14/2024	79865	R	GREGORY, WILLIAM	LEA COUNTY SPIRIT CLASSIC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.97	03/14/2024	79866	R	HOBBY LOBBY STORES I	HORT/FLORAL CLASS SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	467.54	03/14/2024	79867	R	INDOFF INCORPORATED	Cafe supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	702.46	03/14/2024	79867	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/14/2024	79867	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.09	03/14/2024	79868	R	LABATT FOOD SERVICE	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	443.24	03/14/2024	79868	R	LABATT FOOD SERVICE	Cafe supplies and materials
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	542.03	03/14/2024	79868	R	LABATT FOOD SERVICE	Cafe supplies and materials
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	191.81	03/14/2024	79869	R	LUNSFORD, MARGIE	LEA COUNTY SPIRIT CLASSIC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	367.85	03/14/2024	79870	R	MCDONALD'S	CHOIR / LUNCH MPA TRIP
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.00	03/14/2024	79871	R	NAFME	HIGHLAND BAND MEMBERSHIP: ROXANNE SANCHEZ 000289119
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	104.51	03/14/2024	79872	R	OFFICEWISE FURNITURE	Testing labels

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	111.00	03/14/2024	79873	R	PERRY, DEBORAH	LEA COUNTY SPIRIT CLASSIC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	578.03	03/14/2024	79874	R	POSITIVE PROMOTIONS	Awards, award pencils, birthday pencils
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,017.78	03/14/2024	79875	R	R C TAYLOR DISTRIBUT	Food for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	222.56	03/14/2024	79876	R	REALLY GOOD STUFF IN	SUPPLIES
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	191.81	03/14/2024	79877	R	ROSALEZ, MARIA	LEA COUNTY SPIRIT CLASSIC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	249.25	03/14/2024	79878	R	STAPLES	SHREDDER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,823.50	03/14/2024	79879	R	TENNIS OUTLET	TENNIS SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.00	03/14/2024	79880	R	TEXAS ASL EDUCATORS	TEXAS ASL WORKSHOP REGISTRATION - VALERIE SCOTT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.24	03/14/2024	79881	R	THRIFTWAY	Concession Stand: emergency needs
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.39	03/14/2024	79881	R	THRIFTWAY	EMERG CONCESSION STAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,746.00	03/14/2024	79882	R	ULINE INC	Kitchen Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,736.64	03/14/2024	79882	R	ULINE INC	Kitchen Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	78.00	03/14/2024	79883	R	UNITED SUPERMARKETS	HORT/FLORAL CLASS SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.67	03/14/2024	79884	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	598.00	03/14/2024	79885	R	WOW! FUNDRAISING	Valentine Candy/ Pencil Grams
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	780.99	03/15/2024	79886	R	BANK OF AMERICA - P	Student Council Lodging
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,772.40	03/15/2024	79886	R	BANK OF AMERICA - P	THEATRE HOTEL IN PORTALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,215.50	03/15/2024	79886	R	BANK OF AMERICA - P	THEATRE HOTEL STAY IN PORTALES
22000	1000	55817	ATHLETICS/INSTRUCTIO	139.08	03/15/2024	79886	R	BANK OF AMERICA - P	Freshman Meals 23/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,498.56	03/15/2024	79886	R	BANK OF AMERICA - P	MEALS FOR STUCO WHILE AT
			/SUPPLIES/MATERIALS						CONFERENCE
23000	1000	56118	ACTIVITY/INSTRUCTION	1,394.11	03/15/2024	79886	R	BANK OF AMERICA - P	Tablecloths for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-85.85	03/15/2024	79886	R	BANK OF AMERICA - P	Tablecloths for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	258.01	03/15/2024	79886	R	BANK OF AMERICA - P	Student Council
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO	101.85	03/15/2024	79886	R	BANK OF AMERICA - P	Freshman Meals 23/24
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	259.80	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Meals
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	889.86	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Meals
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	224.17	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Meals
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	121.04	03/15/2024	79886	R	BANK OF AMERICA - P	Freshman Meals 23/24
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	3,126.50	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Lodging
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	231.94	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Lodging
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	2,201.44	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Lodging
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	997.85	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Lodging
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	2,155.20	03/15/2024	79886	R	BANK OF AMERICA - P	Wrestling Lodging
			N/STUDENT TRAVEL						
23000	0000	24201	ACTIVITY/REVENUE/BAL	10,143.65	03/26/2024	79887	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,571.27	03/27/2024	79888	R	4IMPRINT INC	SUPPLIES: HEIZER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,252.15	03/27/2024	79889	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	308.96	03/27/2024	79889	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	510.65	03/27/2024	79889	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	375.85	03/27/2024	79889	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	633.40	03/27/2024	79889	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.85	03/27/2024	79889	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.75	03/27/2024	79889	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	128.74	03/27/2024	79889	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	569.78	03/27/2024	79889	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.06	03/27/2024	79889	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,607.93	03/27/2024	79890	R	AMAZON CAPITAL SVCS	catering supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	666.41	03/27/2024	79891	R	BLAINE INDUSTRIAL SU	FRIDAY SALES SUPPLIES: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.00	03/27/2024	79892	R	C LEAF ENTERPRISES L	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,020.00	03/27/2024	79892	R	C LEAF ENTERPRISES L	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,200.99	03/27/2024	79893	R	CENTRAL RESTAURANT P	STUDENT / INCENTIVES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	335.40	03/27/2024	79894	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES AND MATERIALS FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	134.16	03/27/2024	79894	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES AND MATERIALS FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	513.60	03/27/2024	79894	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.20	03/27/2024	79894	R	COCA COLA BOTTLING C	SNACK
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,227.50	03/27/2024	79895	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,607.00	03/27/2024	79895	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	390.00	03/27/2024	79895	R	DOMINO'S PIZZA TEAM	Pizza for Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,056.00	03/27/2024	79895	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	147.88	03/27/2024	79895	R	DOMINO'S PIZZA TEAM	PIZZA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	271.04	03/27/2024	79896	R	FRANKE COFFEE SYSTEM	Franke Coffee cleaning kit
			/SUPPLIES/MATERIALS						subscription
23000	1000	53330	ACTIVITY/INSTRUCTION	125.95	03/27/2024	79897	R	GEYER INSTRUCTIONAL	PAPER
			/PROFESSIONAL						
			DEVELOPMENT						
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	03/27/2024	79898	R	GOMEZ PRO AUDIO, LLC	Dj service for Father
			/SUPPLIES/MATERIALS						Daughter dance 03/01/24
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	03/27/2024	79899	R	H2O TO GO	WATER REFILL: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	729.29	03/27/2024	79900	R	ID WHOLESALER	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	243.37	03/27/2024	79901	R	JONES SCHOOL SUPPLY	DRAMA TROPHIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	386.10	03/27/2024	79902	R	LABATT FOOD SERVICE	Cafe supplies and materials
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.42	03/27/2024	79902	R	LABATT FOOD SERVICE	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,463.12	03/27/2024	79902	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	794.75	03/27/2024	79902	R	LABATT FOOD SERVICE	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	472.16	03/27/2024	79902	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	03/27/2024	79903	R	MATA, PANO	JUDGING FEE: HOBBS SOLO &
			/SUPPLIES/MATERIALS						ENSEMBLE FESTIVAL 2/24/24
23000	1000	56118	ACTIVITY/INSTRUCTION	1,352.94	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	711.26	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	626.97	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-626.97	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	208.99	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-208.99	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	819.96	03/27/2024	79904	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,497.40	03/27/2024	79905	R	POWELL, DANIEL	FUNDRAISER PRIZES REF PO
			/SUPPLIES/MATERIALS						#1562400013
23000	1000	56118	ACTIVITY/INSTRUCTION	216.31	03/27/2024	79906	R	PURCOLOUR	Color Powder for Autism Run
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	622.37	03/27/2024	79907	R	R C TAYLOR DISTRIBUT	Food for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	03/27/2024	79908	R	RALL, KEITH	JUDGING FEE: HOBBS SOLO &
			/SUPPLIES/MATERIALS						ENSEMBLE FESTIVAL 2/24/24
23000	1000	56118	ACTIVITY/INSTRUCTION	4,823.39	03/27/2024	79909	R	SCHOLASTIC BOOK FAIR	BOOK FAIR: TAYLOR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.95	03/27/2024	79910	R	THRIFTWAY	CONCESSION EMERG SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.00	03/27/2024	79910	R	THRIFTWAY	CONCESSION EMERG SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2.29	03/27/2024	79911	R	UNITED SUPERMARKETS	CULINARY SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	133.85	03/27/2024	79912	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
31100	4000	54500	BOND	4,732.24	03/07/2024	1961	R	QA ENGINEERING LLC	PAC Southern Heights
			BUILDING/CAPITAL						Elementary School Replacement
			OUTLAY/CONSTRUCTION						for Hobbs Municipal Schools
			SERVICES						(P20-004)
31100	4000	54500	BOND	28,021.50	03/14/2024	1962	R	NPSR INC	Tasker Arena Boys Basketball
			BUILDING/CAPITAL						and Girls PE Locker Room
			OUTLAY/CONSTRUCTION						Alterations
			SERVICES						
31100	4000	54500	BOND	85,995.40	03/27/2024	1963	R	BRADBURY STAMM CONST	FINAL PAY APP: CTECH
			BUILDING/CAPITAL						CONSTRUCTION
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	17,849.22	03/27/2024	1964	R	PARKHILL	Southern Heights Roofing
			BUILDING/CAPITAL						Consultant FINAL
			OUTLAY/CONSTRUCTION						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,649.36	03/07/2024	32775	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.91	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.08	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.45	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.51	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.24	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.66	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	361.32	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.39	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.66	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.78	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	307.26	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.08	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.99	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.60	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.18	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.70	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.35	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.60	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	359.25	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.53	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.45	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	307.26	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.08	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.06	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.60	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.99	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.93	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.41	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.60	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.93	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.93	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.85	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.27	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.27	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17.79	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.27	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.39	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.80	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.26	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.20	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.27	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.93	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.18	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.99	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.08	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.24	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.68	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.08	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.20	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.39	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.32	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.65	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.45	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	306.57	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.47	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.14	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.84	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.35	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.63	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.57	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	288.78	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.03	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.66	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.66	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.69	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.80	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.06	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.60	03/07/2024	32776	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,115.20	03/07/2024	32777	R	ESSENCE BOTTLING COM	Water for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,441.81	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,955.39	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,875.40	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,618.68	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,082.05	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,345.51	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,354.01	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	22.31	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,087.24	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,368.35	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	336.57	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	948.68	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	983.40	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	725.04	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,496.35	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,552.29	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,088.66	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14,910.51	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,977.68	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.18	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	511.88	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.70	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.72	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,179.71	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,997.38	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	406.28	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,757.90	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	326.89	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	860.25	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,403.10	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	22,124.82	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.47	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,679.54	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	608.69	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.83	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	344.85	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.44	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,993.48	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,152.31	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,130.68	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,241.15	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	965.06	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,575.48	03/07/2024	32778	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56119	FOOD SERVICE/FOOD SERVICE OPERATIONS/ASSETS LESS THAN \$5,000	1,260.55	03/07/2024	32779	R	PARTS TOWN LLC	Parts for transport carts
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,602.53	03/07/2024	32780	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	47.84	03/07/2024	32781	R	UNITED SUPERMARKETS	EMERGENCY FOOD PURCHASES: CENTRAL KITCHEN
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	200,616.44	03/13/2024	32782	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
21000	3100	56116	FOOD SERVICE/FOOD	25,827.91	03/14/2024	32783	R	ASIAN FOOD SOLUTIONS	Commodity Processed Asian

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Chicken
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	17.48	03/14/2024	32784	R	BICKLEY, LORI	February Mileage
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	43.02	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	47.09	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	45.89	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	58.81	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	57.51	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	47.09	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	413.20	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	25.96	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.01	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.01	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.22	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.01	03/14/2024	32785	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	4,961.61	03/14/2024	32786	R	COCA COLA BOTTLING	C Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	132.99	03/14/2024	32787	R	CRUZ, NAOMI	February Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	75.21	03/14/2024	32788	R	CUETO, ELIZABETH	February Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.49	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.80	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.17	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	288.78	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.51	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.59	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.99	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.95	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.66	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.95	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.66	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.26	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.70	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.14	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	433.86	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.45	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.51	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.99	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.70	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	343.19	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.66	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	360.63	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.68	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.93	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.38	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	360.63	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.32	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	307.26	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.18	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.62	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.66	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.32	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.24	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.97	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.05	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.87	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	380.15	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.78	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.78	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	766.92	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.38	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	460.15	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.79	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.79	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.93	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.33	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.79	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.20	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	03/14/2024	32789	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	390.74	03/14/2024	32790	R	KW FUELS INC	FUEL EXPENSE 2/29/24
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	336.57	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.34	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,413.30	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,564.18	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,631.73	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,281.64	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,324.62	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.69	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,229.54	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	478.60	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,089.85	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,152.92	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,335.60	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.18	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,795.39	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,118.99	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,458.29	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	992.22	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.29	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,206.95	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	338.88	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.90	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,638.24	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,012.59	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	664.21	03/14/2024	32791	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	18.68	03/14/2024	32792	R	ROBLES, BRENDA	February Mileage
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	6,518.22	03/14/2024	32793	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	314.18	03/14/2024	32794	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASES: CENTRAL KITCHEN
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	32.37	03/14/2024	32795	R	VISUAL EDGE IT INC	Copier Maintenance
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD	2,133.59	03/15/2024	32796	R	BANK OF AMERICA - P	Reservations for Legislative Action Conference
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD	193,433.47	03/26/2024	32797	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,020.00	03/27/2024	32798	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.09	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	58.81	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	45.89	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.09	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	57.51	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	413.20	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	25.96	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.22	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.02	03/27/2024	32799	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	5,712.03	03/27/2024	32800	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.75	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	363.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.56	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.16	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.16	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17.91	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.12	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	290.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.12	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.47	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	290.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	327.47	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.12	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.81	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.06	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.37	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.00	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	398.74	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.22	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.12	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.81	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.47	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	290.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.43	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-53.72	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk - CR
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.25	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.00	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.16	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.22	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.25	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.47	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	272.72	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.43	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	290.97	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.47	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	126.72	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.00	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.91	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.81	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.81	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.16	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.81	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.81	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.56	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.25	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.25	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.22	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	398.40	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	362.93	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.91	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	363.62	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.91	03/27/2024	32801	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,841.04	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,235.75	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,383.86	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,372.19	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,146.91	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,396.81	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.52	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,322.64	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,177.15	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,791.58	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	386.70	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	619.25	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	542.73	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	20,245.10	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	884.17	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,047.92	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,173.12	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	615.84	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	954.00	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	332.64	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,842.08	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,786.99	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.19	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,155.14	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,306.78	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	509.83	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	44.16	03/27/2024	32802	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,228.49	03/27/2024	32803	R	NARDONE BROS BAKING	Commodity Processed Pizza
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,525.84	03/27/2024	32804	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,093.00	03/27/2024	32805	R	TYSON FOODS INC	Commodity Processed Chicken
			SERVICE						
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300269	W	BANK OF OKLAHOMA	Bond payments

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	25,375.00	03/26/2024	202300269	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.53	03/26/2024	202300269	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300270	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	72,362.50	03/26/2024	202300270	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.53	03/26/2024	202300270	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300271	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	131,900.00	03/26/2024	202300271	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.44	03/26/2024	202300271	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300272	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	94,450.00	03/26/2024	202300272	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.08	03/26/2024	202300272	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300273	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	329,983.33	03/26/2024	202300273	W	BANK OF OKLAHOMA	Bond payments

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.44	03/26/2024	202300273	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300274	W	LEA COUNTY STATE BAN	bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	101,104.00	03/26/2024	202300274	W	LEA COUNTY STATE BAN	bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/26/2024	202300275	W	LEA COUNTY STATE BAN	bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	40,503.55	03/26/2024	202300275	W	LEA COUNTY STATE BAN	bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
24154	2400	53330	TITLE	-160.00	03/05/2024	44579	V	UNIVERSITY OF CENTRA	RECRUITMENT JOB FAIR FEB 8, B
			IIA/SUPPORT-SCHOOL						BYRD
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24154	2400	53330	TITLE	160.00	03/06/2024	44704	R	UNIVERSITY OF CENTRA	RECRUITMENT JOB FAIR FEB 8, B
			IIA/SUPPORT-SCHOOL						BYRD
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24101	1000	56118	TITLE	368.75	03/07/2024	44705	R	AGPARTS EDUCATION	CHROMEBOOK AC ADAPTERS
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24355	1000	55817	HOMELESS/INSTRUCTION	10,639.20	03/07/2024	44706	R	B & G TRANSPORTATION	To encumber funds for
			/STUDENT TRAVEL						CYFD/Homeless students
									transportation to and from
									school.
24119	1000	55817	CCLC 21ST CENTURY	5,984.55	03/07/2024	44706	R	B & G TRANSPORTATION	21ST CCLC TRANSPORTATION
			GRANT/INSTRUCTION/ST						
			UDENT TRAVEL						
24119	1000	56118	CCLC 21ST CENTURY	1,632.86	03/07/2024	44707	R	BLICK ART MATERIALS	FRESHMAN - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program ARTS
24119	1000	56118	CCLC 21ST CENTURY	2,427.03	03/07/2024	44707	R	BLICK ART MATERIALS	Stone - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,535.57	03/07/2024	44707	R	BLICK ART MATERIALS	Stone - Materials and Supplies for 21st CCLC
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	5,624.78	03/07/2024	44708	R	BORDER STATES ELECTR	Supplies and materials for electrical CTECH
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	9,823.18	03/07/2024	44709	R	BY YOUR SIDE TEACHIN	INSTRUCTIONAL COACHING JANUARY 2024
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	214.52	03/07/2024	44710	R	CAPITAL ONE	JEFFERSON - Materials and Supplies needed for 21st CCLC after school program BLUEBERRY MUG CAKE
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	03/07/2024	44711	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	222.52	03/07/2024	44712	R	DIMOCK, MELISSA	Meals AVID National Conference
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	35.70	03/07/2024	44713	R	GRAINGER	WELDING SUPPLIES/MATERIALS: CTECH
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	806.45	03/07/2024	44714	R	LAKESHORE LEARNING M	supplies and materials for teacher classroom
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	73.14	03/07/2024	44715	R	OTC BRANDS INC	COLLEGE LANE - Materials and Supplies for 21st CCLC
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,492.96	03/07/2024	44716	R	VERIZON WIRELESS	EQUIPMENT/SERVICE: DISTANCE LEARNING PROGRAM ACCT #842358491-00001

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	103,133.24	03/13/2024	44717	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	79,267.92	03/13/2024	44717	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,207.20	03/13/2024	44717	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	46,563.63	03/13/2024	44717	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	8,239.58	03/13/2024	44717	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,551.66	03/13/2024	44717	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	115.55	03/14/2024	44718	R	AMAZON CAPITAL SVCS	GRADUATION REGALIA: AVID SENIORS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,038.20	03/14/2024	44719	R	BLICK ART MATERIALS	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program PAINTING WITH PARENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.44	03/14/2024	44720	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program MEXICAN STREET CORN
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	1,065.62	03/14/2024	44721	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24330	1000	57331	ARP -	12,027.05	03/14/2024	44722	R	CES	SH INTERCOM CABLING - FINAL
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24101	1000	56118	TITLE	824.00	03/14/2024	44723	R	EDUCATION TECHNOLOGI	COMPUTER
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24174	1000	56118	CARL	95.20	03/14/2024	44724	R	GRAINGER	manufacturing/Fred/machining
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24154	2300	53413	TITLE	1,500.00	03/14/2024	44725	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24154	2300	53413	TITLE	3,500.00	03/14/2024	44725	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24154	2300	53413	TITLE	3,550.00	03/14/2024	44725	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24154	2300	53413	TITLE	3,550.00	03/14/2024	44725	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24174	1000	56118	CARL	1,284.22	03/14/2024	44726	R	MCCOY'S CORPORATION	Supplies and materials for Plumbing
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24101	1000	56118	TITLE	501.88	03/14/2024	44727	R	OFFICEWISE FURNITURE	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,719.65	03/14/2024	44727	R	OFFICEWISE FURNITURE	READING REV STUDENT
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	204.99	03/14/2024	44727	R	OFFICEWISE FURNITURE	ALL SITES - Materials and Supplies for 21st CCLC
24154	1000	53330	TITLE	21.90	03/14/2024	44728	R	OTA-PLATEPAY	TOLL FEES ACCT #3737948

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	238.98	03/14/2024	44729	R	OTC BRANDS INC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	168.09	03/14/2024	44729	R	OTC BRANDS INC	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program GO SPORTS
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	12,505.00	03/14/2024	44730	R	READING REV LLC	To purchase structured literacy professional development for Broadmoor Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	64.21	03/14/2024	44731	R	SCHOOL SPECIALTY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	76.62	03/14/2024	44731	R	SCHOOL SPECIALTY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	502.16	03/14/2024	44731	R	SCHOOL SPECIALTY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	719.00	03/14/2024	44732	R	ULINE INC	SUPPLIES
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	9.15	03/14/2024	44733	R	VISUAL EDGE IT INC	To encumber funds to cover printing for Federal Programs dept. 2023-2024 meter usage.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	43.30	03/14/2024	44733	R	VISUAL EDGE IT INC	21st CCLC portion of meter usage for Business Office copier
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	2,500.00	03/14/2024	44734	R	WISCONSIN CENTER FOR	English Language Development Standards Framework
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	99.00	03/15/2024	44735	R	BANK OF AMERICA - P	Proactive PLCS session

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	31.38	03/15/2024	44735	R	BANK OF AMERICA - P	meals while Mr. Byrd while he recruits at UCO
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.57	03/15/2024	44735	R	BANK OF AMERICA - P	Room for Mr. Byrd while he recruits at UCO
24189	1000	56116	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ FOOD	188.50	03/15/2024	44735	R	BANK OF AMERICA - P	AVID-College Visit UTPB
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	103,206.42	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,744.11	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,515.24	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,180.80	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	5,861.08	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,569.91	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
24333	0000	24201	NEAR PEER	30.00	03/26/2024	44736	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,399.70	03/27/2024	44737	R	BLICK ART MATERIALS	WILL ROGERS - Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	46.88	03/27/2024	44738	R	CAPITAL ONE	all sites - Materials and Supplies needed for 21st CCLC after school program scan disk
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	153.42	03/27/2024	44738	R	CAPITAL ONE	Items needed for student use. STEM egg drop project for Title I parent engagement.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	184.46	03/27/2024	44738	R	CAPITAL ONE	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program PIZZA
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,065.62	03/27/2024	44739	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	17.99	03/27/2024	44740	R	DISCOUNT SCHOOL SUPP	Heizer - Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	527.91	03/27/2024	44740	R	DISCOUNT SCHOOL SUPP	Heizer - Materials and Supplies 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,883.00	03/27/2024	44741	R	EDUCATION TECHNOLOGI	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,059.00	03/27/2024	44741	R	EDUCATION TECHNOLOGI	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	2,204.43	03/27/2024	44742	R	EPS OPERATIONS LLC	To purchase supplies and materials for teachers
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MAT	460.02	03/27/2024	44743	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ERIALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,245.19	03/27/2024	44743	R	GRAINGER	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	413.68	03/27/2024	44744	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,811.53	03/27/2024	44744	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	45.46	03/27/2024	44745	R	OFFICEWISE FURNITURE	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	154.60	03/27/2024	44745	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	50.35	03/27/2024	44745	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	67.98	03/27/2024	44746	R	OTC BRANDS INC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	368.21	03/27/2024	44746	R	OTC BRANDS INC	CORONADO - Materials and Supplies needed for 21st CCLC after school program
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	408.15	03/27/2024	44747	R	REALLY GOOD STUFF IN	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,195.15	03/27/2024	44747	R	REALLY GOOD STUFF IN	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program STEM ENRICHMENT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,806.39	03/27/2024	44748	R	SCHOOL SPECIALTY LLC	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program PHYSICAL ACTIVITY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	264.35	03/27/2024	44748	R	SCHOOL SPECIALTY LLC	COLLEGE LANE - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					after school program PHYSICAL ACTIVITY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	588.64	03/27/2024	44748	R	SCHOOL SPECIALTY LLC CORONADO - Materials and Supplies needed for 21st CCLC after school program arts/craft creative minds
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,293.54	03/27/2024	44748	R	SCHOOL SPECIALTY LLC CORONADO - Materials and Supplies needed for 21st CCLC after school program arts/craft creative minds
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	35.82	03/27/2024	44748	R	SCHOOL SPECIALTY LLC CORONADO - Materials and Supplies needed for 21st CCLC after school program arts/craft creative minds
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	295.36	03/27/2024	44749	R	TEACHER DIRECT SUPPLIES
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	03/27/2024	44750	R	UNIVERSITY OF TEXAS REGISTRATION: JOB FAIR/RECRUITMENT MARCH 20
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-755.59	03/05/2024	18309	V	TIM'S MOBILE GLASS Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	755.59	03/06/2024	18498	R	TIM'S MOBILE GLASS Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	1,085.80	03/07/2024	18499	R	AGPARTS EDUCATION Lenovo Parts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	134.66	03/07/2024	18500	R	AMERICA SUPPLY LLC Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	308.79	03/07/2024	18500	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	639.38	03/07/2024	18501	R	ARC JANITORIAL & MAI	Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31600	4000	54315	HB33-4 MILL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,175.81	03/07/2024	18502	R	ATLAS COPCO COMPRESS	Service on QGD40 (CTECH)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.79	03/07/2024	18503	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	873.81	03/07/2024	18504	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.24	03/07/2024	18505	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,310.00	03/07/2024	18506	R	CARDINAL HARDWARE &	CULVERT PIPE & BANDS
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18.50	03/07/2024	18507	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,488.68	03/07/2024	18507	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV -	19,384.53	03/07/2024	18507	R	CES	A.K. SALES CES 2023-16-C112

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Additional Pour-In-Place Vitriturf Surfacing is needed at Murray
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,100.88	03/07/2024	18507	R CES	HONEYWELL CES #2023-22-S111-ALL New Freezer in 600 Wing (Installation of a temperature monitoring system for new freezer)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	43,834.21	03/07/2024	18507	R CES	A.K. SALES CES 2023-16-C122 ALL Murray SPED Playground
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,520.04	03/07/2024	18507	R CES	A.K. SALES CES 2023-16-C122 ALL Canopy at SANGER
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	239,089.50	03/07/2024	18507	R CES	HHS 600 Wing Freezer
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	48.55	03/07/2024	18507	R CES	BALANCE DUE (CES FEE) NOT BILLED ON ORIGINAL INVOICE 24-144382
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,284.00	03/07/2024	18507	R CES	LASCO CONSTRUCTION, INC. Install sidewalk at CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,228.44	03/07/2024	18507	R CES	Heat Detectors for CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.00	03/07/2024	18508	R CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.98	03/07/2024	18509	R CINTAS	FIRST AID & S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,536.00	03/07/2024	18510	R	COMPANION CORPORATIO	**Reoccurring software**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	206.88	03/07/2024	18511	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	209.00	03/07/2024	18512	R	EDUCATION TECHNOLOGI	Privacy Screen
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	195.00	03/07/2024	18512	R	EDUCATION TECHNOLOGI	IPEVO Speakerphone
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	34,173.00	03/07/2024	18512	R	EDUCATION TECHNOLOGI	Cisco SMARTnet extended service agreement - 1 yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	38,146.00	03/07/2024	18512	R	EDUCATION TECHNOLOGI	Cisco SMARTnet renewal 3yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,875.00	03/07/2024	18512	R	EDUCATION TECHNOLOGI	Power strips
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.00	03/07/2024	18512	R	EDUCATION TECHNOLOGI	High Power cleaner
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	514.82	03/07/2024	18513	R	ELLIOTT ELECTRIC SUP	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	161.14	03/07/2024	18513	R	ELLIOTT ELECTRIC SUP	ELECTRICAL SUPPLIES
31701	4000	56118	CAPITAL IMPROV -	12.58	03/07/2024	18514	R	FRANK'S SUPPLY	Materials/Supplies **TAX

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						EXEMPT - PLEASE CREDIT \$.83 TAX FEE ON THIS INVOICE**
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,515.00	03/07/2024	18515	R	GAME ONE	BBB CHAIRS: LOCKER ROOM
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.03	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.08	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	349.33	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.98	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.07	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.13	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.06	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	229.77	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.99	03/07/2024	18516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	232.84	03/07/2024	18517	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	527.49	03/07/2024	18518	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	921.73	03/07/2024	18518	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.77	03/07/2024	18519	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	1,332.03	03/07/2024	18520	R	LEA COUNTY CONCRETE	LEA COUNTY CONCRETE Sand for jump pits at HHS, and sandboxes at Elementary Schools
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.48	03/07/2024	18521	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.49	03/07/2024	18521	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.69	03/07/2024	18521	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.82	03/07/2024	18521	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,070.00	03/07/2024	18522	R	MAYFIELD PAPER CO IN	"Pig" Machine(s) Stock; at Warehouse, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31,818.40	03/07/2024	18522	R	MAYFIELD PAPER CO IN	"Pig" Machine(s) Stock; at Warehouse, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.04	03/07/2024	18523	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.98	03/07/2024	18524	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.42	03/07/2024	18524	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.20	03/07/2024	18525	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.79	03/07/2024	18526	R	SHERWIN WILLIAMS CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.87	03/07/2024	18526	R	SHERWIN WILLIAMS CO	TAX CREDIT #0436-6
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,757.54	03/07/2024	18527	R	STEEL & PIPE SUPPLY	STEEL AND PIPE SUPPLY Materials needed at the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					Warehouse, per Mark
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,201.96	03/07/2024	18528	R	TIM'S MOBILE GLASS Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	484.99	03/07/2024	18528	R	TIM'S MOBILE GLASS Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.99	03/07/2024	18529	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.99	03/07/2024	18529	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	03/07/2024	18530	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.90	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.82	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	82.65	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.65	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.65	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.65	03/07/2024	18530	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,845.99	03/07/2024	18531	R	WATSON TRUCK & SUPPL	REPLACE DOOR ON BOX TRUCK: WAREHOUSE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	174.50	03/07/2024	18532	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,385.03	03/07/2024	18533	R	YOU BET YOUR GLASS	YOU BET YOUR GLASS! Glass cleaning services needed at MURRAY ELEMENTARY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	873.81	03/14/2024	18534	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.75	03/14/2024	18535	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.18	03/14/2024	18535	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,430.00	03/14/2024	18536	R	CDW GOVERNMENT INC	HDMI to VGA adapters
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	930.00	03/14/2024	18536	R	CDW GOVERNMENT INC	Web Cam
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	03/14/2024	18537	R	CES	HVAC Mechanical & Automation Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	03/14/2024	18537	R	CES	Fire Alarm Systems
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,809.86	03/14/2024	18537	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,871.76	03/14/2024	18537	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,372.89	03/14/2024	18537	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,517.56	03/14/2024	18537	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10,121.94	03/14/2024	18537	R	CES	Kirkmeyer staff augmentation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	32,456.45	03/14/2024	18537	R	CES	A.K. SALES CES 2023-16-C122 ALL Canopy at BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	374.00	03/14/2024	18538	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,788.00	03/14/2024	18539	R	EDUCATION TECHNOLOGI	HP Laser Jet Printer
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	828.00	03/14/2024	18539	R	EDUCATION TECHNOLOGI	VGA and HDMI Extender Kits
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.00	03/14/2024	18539	R	EDUCATION TECHNOLOGI	Adhesive Tape
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,406.00	03/14/2024	18539	R	EDUCATION TECHNOLOGI	Headphone Splitters
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,248.00	03/14/2024	18539	R	EDUCATION TECHNOLOGI	Cisco SMARTnet extended service agreement - 1 yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.33	03/14/2024	18540	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,861.58	03/14/2024	18541	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2056902395
31701	4000	56118	CAPITAL IMPROV -	1,771.81	03/14/2024	18541	R	GRAINGER	Materials/Supplies per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						attached Grainger Quote #2056940363
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,189.00	03/14/2024	18541	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.73	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.60	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.29	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.07	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.96	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.54	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.80	03/14/2024	18542	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	214.55	03/14/2024	18543	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,425.36	03/14/2024	18544	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	934.11	03/14/2024	18544	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.04	03/14/2024	18545	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.27	03/14/2024	18545	R	LOWE'S	TAX REFUND #02746
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.22	03/14/2024	18545	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.01	03/14/2024	18545	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	284.27	03/14/2024	18545	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.70	03/14/2024	18545	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.22	03/14/2024	18545	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10.91	03/14/2024	18546	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.00	03/14/2024	18547	R	MIGHTY WASH	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.10	03/14/2024	18548	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,295.00	03/14/2024	18549	R	NATIONAL BATTING CAG	Batting Cage Net
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,604.45	03/14/2024	18550	R	PETTIGREW & ASSOCIAT	HMS Overflow Parking (CTECH & Houston Middle School)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.20	03/14/2024	18551	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,048.93	03/14/2024	18552	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,315.60	03/14/2024	18553	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,530.00	03/14/2024	18554	R	VISUAL EDGE IT INC	New Copier for the Athletic Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	105.00	03/14/2024	18555	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,482.45	03/14/2024	18556	R	YOU BET YOUR GLASS	YOU BET YOUR GLASS! Glass cleaning services needed at TYDINGS AUDITORIUM
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.12	03/27/2024	18557	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.94	03/27/2024	18558	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	586.82	03/27/2024	18558	R	AMERICA SUPPLY LLC	AMERICA SUPPLY Material needed for Christian's truck Unit #032, per Mark
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33,640.93	03/27/2024	18559	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES - VARIOUS HMS FACILITIES/CAMPUSES 23/24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.58	03/27/2024	18560	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	264.45	03/27/2024	18561	R	BYRD, BRIAN	REIMBURSEMENT: VEHICLE VANDALISM WHILE ON RECRUITING TRIP IN OKLAHOMA
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,120.43	03/27/2024	18562	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV -	1,144.86	03/27/2024	18562	R	CES	CES/MASTER PLUMBERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	495.12	03/27/2024	18562	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,510.61	03/27/2024	18562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Broadmoor Elementary- Replace Cyclone Water Heater
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,295.75	03/27/2024	18562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Cleaning of Ice Machine at Warehouse
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,870.76	03/27/2024	18562	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Will Rogers Elementary Install Cabinets & Countertops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-645.75	03/27/2024	18562	R	CES	CREDIT: OVERBILL ON INV #24-144243 BY CES
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	28,023.00	03/27/2024	18563	R	COMPANION CORPORATIO	Alexandria Renewal (companion)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	268.00	03/27/2024	18564	R	EDUCATION TECHNOLOGI	IPEVO conference camera
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,839.00	03/27/2024	18564	R	EDUCATION TECHNOLOGI	Microphone
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	264.00	03/27/2024	18564	R	EDUCATION TECHNOLOGI	Exit stopper door alarm

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	617.34	03/27/2024	18565	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	252.12	03/27/2024	18566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39,505.25	03/27/2024	18566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,484.52	03/27/2024	18566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	241.76	03/27/2024	18566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.18	03/27/2024	18566	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.79	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.09	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.55	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.97	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.52	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.99	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.74	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.58	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.69	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.99	03/27/2024	18567	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	185.50	03/27/2024	18568	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	643.80	03/27/2024	18569	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	209.14	03/27/2024	18570	R	JIM CHAPMAN'S BODY S	Repairs needed on Unit #029, Jesse's truck **TAX REVISION - TAX ON LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,759.34	03/27/2024	18571	R	LEA COUNTY CONCRETE	CL CONCRETE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.58	03/27/2024	18572	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.64	03/27/2024	18572	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.87	03/27/2024	18572	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.98	03/27/2024	18572	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.72	03/27/2024	18572	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.44	03/27/2024	18573	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.67	03/27/2024	18573	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	32.99	03/27/2024	18574	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.49	03/27/2024	18574	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.38	03/27/2024	18574	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	107.91	03/27/2024	18575	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	369.85	03/27/2024	18576	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.28	03/27/2024	18577	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	147,657.11	03/27/2024	18578	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	91,305.90	03/27/2024	18578	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,412.25	03/27/2024	18579	R	STEEL & PIPE SUPPLY	AG FARM SUPPLIES/MATERIALS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	317.80	03/27/2024	18580	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	191.92	03/27/2024	18580	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	299.39	03/27/2024	18580	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	439.53	03/27/2024	18580	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	308.53	03/27/2024	18580	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	210.85	03/27/2024	18580	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	7,092.21	03/27/2024	18581	R	TITAN DISTRIBUTORS	WEIGHT EQUIPMENT
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	989.99	03/27/2024	18581	R	TITAN DISTRIBUTORS	WEIGHT EQUIPMENT
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	179.87	03/27/2024	18581	R	TITAN DISTRIBUTORS	WEIGHT EQUIPMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.48	03/27/2024	18582	R	TMS-SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.99	03/27/2024	18583	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	14.50	03/27/2024	18584	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.00	03/27/2024	18584	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.50	03/27/2024	18584	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.20	03/27/2024	18585	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.16	03/27/2024	18585	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.19	03/27/2024	18585	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	41.03	03/27/2024	18585	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						(All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.19	03/27/2024	18585	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	234.34	03/27/2024	18586	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.30	03/27/2024	18586	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	124.60	03/27/2024	18587	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair **TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.66	03/27/2024	18587	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	-200.00	03/05/2024	178360	V	LAS CRUCES PUBLIC SC	ENTRY FEE: 2024 NM BASEBALL TOURN MARCH 14-16
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	8.30	03/01/2024	178496	R	XCEL ENERGY	Electric services #54.1312256.0 Highland, Area Lights, Cr @ SPED/Alt
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,855.35	03/01/2024	178496	R	XCEL ENERGY	Electric services #54.1312256.0 Highland, Area Lights, Cr @ SPED/Alt
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	41.49	03/01/2024	178496	R	XCEL ENERGY	Electric services #54.1312256.0 Highland, Area Lights, Cr @ SPED/Alt

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	8.30	03/01/2024	178496	R	XCEL ENERGY	Electric services #54.1312256.0 Highland, Area Lights, Cr @ SPED/Alt
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	42.73	03/01/2024	178496	R	XCEL ENERGY	Electric services #54.1312256.0 Highland, Area Lights, Cr @ SPED/Alt
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	-80.44	03/01/2024	178496	R	XCEL ENERGY	Electric services #54.1312256.0 Highland, Area Lights, Cr @ SPED/Alt
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	297.00	03/07/2024	178497	R	#SOCIALSCHOOL4EDU	Subscription Renewal for remainder of school year. (2/15/24 to 6/30/24) Geni Cavanaugh
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	3,668.05	03/07/2024	178498	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS: BROADMOOR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	4,503.50	03/07/2024	178498	R	ABDO-SPOTLIGHT-MAGIC	Library books - College Lane
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.87	03/07/2024	178499	R	ANCIRA, KRISTEN	meal reimbursement NMME Convention
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	312.00	03/07/2024	178500	R	BARNES & NOBLE BOOKS	BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.36	03/07/2024	178500	R	BARNES & NOBLE BOOKS	Barnes and Nobles Secondary Instruction-to help support curriculum and instruction-Medrano
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	981.75	03/07/2024	178501	R	BLICK ART MATERIALS	ART SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.00	03/07/2024	178501	R	BLICK ART MATERIALS	HMS Art Fair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,483.18	03/07/2024	178501	R	BLICK ART MATERIALS	ART FAIR STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	273.00	03/07/2024	178501	R	BLICK ART MATERIALS	ART FAIR STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	658.36	03/07/2024	178501	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,035.95	03/07/2024	178501	R	BLICK ART MATERIALS	SUPPLIES: MILLS VISUAL ARTS STUDENTS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	105.71	03/07/2024	178502	R	BRYANT, ADAM	NMMEA Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	176.15	03/07/2024	178503	R	CAPITAL ONE	CONSUMABLE SCIENCE ITEMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	184.30	03/07/2024	178503	R	CAPITAL ONE	CATERING EVENT & CLASS PLATING SUPPLIES: CTECH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	217.42	03/07/2024	178503	R	CAPITAL ONE	VB SUPPLIES: 6-7 GR
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	464.77	03/07/2024	178503	R	CAPITAL ONE	CUSTODIAL SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	03/07/2024	178504	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	03/07/2024	178504	R	CAREER LINKS	SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	397.00	03/07/2024	178505	R	CDW GOVERNMENT INC	Barcode scanner for Jefferson Library. Contract: New

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TION/LIBRARY/AUDIO					Mexico CES (2202-01-AG01-All)
			VISUAL					
11000	1000	56118	OPERATIONAL	215.95	03/07/2024	178506	R	CHEERLEADING COMPANY CHEER SUPPLIES
			FUND/INSTRUCTION/SUP					
			PLIES/MATERIALS					
11000	2400	53330	OPERATIONAL	159.18	03/07/2024	178507	R	CHENEY, BRYAN REIMBURSEMENT FOR MEALS TMEA
			FUND/SUPPORT-SCHOOL					
			ADMIN/PROFESSIONAL					
			DEVELOPMENT					
11000	1000	53330	OPERATIONAL	160.92	03/07/2024	178507	R	CHENEY, BRYAN Meal Reimbursement-NMMEA
			FUND/INSTRUCTION/PRO					Conference
			FESSIONAL					
			DEVELOPMENT					
11000	2200	56114	OPERATIONAL	702.80	03/07/2024	178508	R	CHERRY LAKE PUBLISHI Library books - Taylor
			FUND/SUPPORT-INSTRUC					Library.
			TION/LIBRARY/AUDIO					
			VISUAL					
11000	2400	55813	OPERATIONAL	625.00	03/07/2024	178509	S	COLLEGE BOARD/AP CON ACCUPLACER
			FUND/SUPPORT-SCHOOL					CONFERENCE/TRAINING: S
			ADMIN/EMP.					PHELPS
			TRAVEL-NON-TEACHERS					
11000	1000	53330	OPERATIONAL	51.35	03/07/2024	178510	R	COLSON, CAMERON NMMEA Conference
			FUND/INSTRUCTION/PRO					
			FESSIONAL					
			DEVELOPMENT					
11000	2100	53212	OPERATIONAL	7,390.11	03/07/2024	178511	R	CORRAL THERAPY SERVI SLP SERVICES
			FUND/SUPPORT-STUDENT					
			S/SPEECH					
			THERAPIST-CONTRACT					
11000	2200	56114	OPERATIONAL	699.85	03/07/2024	178512	R	CRABTREE PUBLISHING LIBRARY BOOKS: BTW
			FUND/SUPPORT-INSTRUC					
			TION/LIBRARY/AUDIO					
			VISUAL					
11000	2200	56114	OPERATIONAL	109.60	03/07/2024	178513	R	DEMCO INC Supplies for the Will Rogers
			FUND/SUPPORT-INSTRUC					Library.
			TION/LIBRARY/AUDIO					
			VISUAL					
11000	2600	56118	OPERATIONAL	3,057.00	03/07/2024	178514	R	FLEMING CHEMICAL CO FLEMING CHEMICAL - Contract
			FUND/OPERATION/MAINT					#CES2021-25-C119-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ENANCE/SUPPLIES/MATE RIALS					Custodial Supplies to Restock Warehouse Quotation #18795
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.41	03/07/2024	178515	R	FLINN SCIENTIFIC INC SCIENCE SUPPLIES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	230.00	03/07/2024	178516	R	GAME ONE SOFTBALL SUPPLIES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,493.56	03/07/2024	178517	R	GIFTED NURSES LLC OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,701.36	03/07/2024	178517	R	GIFTED NURSES LLC OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,597.46	03/07/2024	178517	R	GIFTED NURSES LLC OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,770.63	03/07/2024	178517	R	GIFTED NURSES LLC OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,038.98	03/07/2024	178517	R	GIFTED NURSES LLC OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,649.41	03/07/2024	178517	R	GIFTED NURSES LLC OTHER CONTRACT SVCS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,094.00	03/07/2024	178518	R	GLASS WHITEBOARD.COM White Board for Superintendent's Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,250.00	03/07/2024	178519	R	GOPHER Heizer MS PE Dept
11000	1000	56118	OPERATIONAL	9.55	03/07/2024	178519	R	GOPHER Heizer MS PE Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	101.15	03/07/2024	178520	R	H2O TO GO	Encumber for Water Delivery, Central Office, FY 2023-2024
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	65.45	03/07/2024	178520	R	H2O TO GO	WATER REFILLS: TAYLOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	208.25	03/07/2024	178520	R	H2O TO GO	WATER DELIVERY: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	95.20	03/07/2024	178520	R	H2O TO GO	H2O for Lounge
11000	2600	56118	OPERATIONAL	35.70	03/07/2024	178520	R	H2O TO GO	Materials/Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	241.37	03/07/2024	178521	R	HEISTER, AMANDA	funds for meal reimbursement TMEA
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	6,240.00	03/07/2024	178522	R	HMS NUTRITIONAL SERV	STAFF DEVELOPMENT SNACKS: JAN 8, 9
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	52.50	03/07/2024	178522	R	HMS NUTRITIONAL SERV	SNACKS/DRINKS: LEADERSHIP 11/15/23
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	82.32	03/07/2024	178523	R	HOBBS NEWS-SUN	ADVERTISING EXP ACCT #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	399.61	03/07/2024	178524	R	HOBBS ORTHOPAEDIC &	HOST Assessment for 2023/2024 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	326.60	03/07/2024	178525	R	HOBBY LOBBY STORES I	SUPPLIES: VISUAL ARTS STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	73.27	03/07/2024	178526	R	KANEY, JAMES	Reimbursement for meals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	63.57	03/07/2024	178527	R	LABATT FOOD SERVICE	Supplies and materials for culinary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.48	03/07/2024	178528	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.30	03/07/2024	178528	R	LAKESHORE LEARNING M	Teacher materials
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	03/07/2024	178529	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	03/07/2024	178529	R	LEACO	BTW pre-k internet service 1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,840.91	03/07/2024	178529	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,861.40	03/07/2024	178530	R	LEACO INTERNET	Internet access charges 20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	133.00	03/07/2024	178531	R	LEACO ITV-INTERNET	Distance learning internet charges 42582-1
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	775.00	03/07/2024	178532	R	THE LITTLE SIGN CO	TAYLOR TAGS FOR STUDENT PICK UP, DROP OFF, ETC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.00	03/07/2024	178533	R	LYNX SYSTEM DEVELOPE	Track Camera Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	121.72	03/07/2024	178534	R	MARES, JOSE	Reimbursement for meals
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	161.45	03/07/2024	178535	R	MARTINEZ, ADAN	Adan Martinez NMMEA Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	745.00	03/07/2024	178536	R	NATIONAL SCHOOL PUBL	Registration for NSPRA National Seminar - Seattle, WA July 14-17, 2024 (Geni Cavanaugh)
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,289.94	03/07/2024	178537	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	11,700.89	03/07/2024	178537	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	11,216.42	03/07/2024	178537	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,034.00	03/07/2024	178537	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	18,996.93	03/07/2024	178537	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	4,625.61	03/07/2024	178537	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	352.00	03/07/2024	178538	R	NEW MEXICO SCREEN AR	6th & 7th T-Shirts
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	315.00	03/07/2024	178539	R	NMAA	WRESTLING WEIGHT MANAGEMENT PROGRAM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	825.00	03/07/2024	178540	R	NMSBA	BOARD INSTITUTE REGISTRATION: FEB 1-3 G STRICKLAND, T O'BRAIN, J CALDERON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,155.00	03/07/2024	178540	R	NMSBA	Policy Services JAN, FEB, MAR 2024
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,375.86	03/07/2024	178541	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,030.76	03/07/2024	178541	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,527.48	03/07/2024	178541	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	669.00	03/07/2024	178541	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	240.48	03/07/2024	178541	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	300.23	03/07/2024	178541	R	OFFICEWISE FURNITURE	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	749.94	03/07/2024	178541	R	OFFICEWISE FURNITURE	Supplies and materials for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.99	03/07/2024	178541	R	OFFICEWISE FURNITURE	Ink Cartridge for Math Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	616.69	03/07/2024	178541	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	83.97	03/07/2024	178541	R	OFFICEWISE FURNITURE	Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	625.18	03/07/2024	178541	R	OFFICEWISE FURNITURE	Office Supplies for HR
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	24.47	03/07/2024	178541	R	OFFICEWISE FURNITURE	Office Supplies for HR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	229.47	03/07/2024	178541	R	OFFICEWISE FURNITURE	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.99	03/07/2024	178541	R	OFFICEWISE FURNITURE	library ink
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	73.00	03/07/2024	178541	R	OFFICEWISE FURNITURE	hanging frames
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	607.50	03/07/2024	178541	R	OFFICEWISE FURNITURE	Heizer MS Computer Lab
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	144.74	03/07/2024	178541	R	OFFICEWISE FURNITURE	supplies for the office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.12	03/07/2024	178542	R	OTC BRANDS INC	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.78	03/07/2024	178542	R	OTC BRANDS INC	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.50	03/07/2024	178542	R	OTC BRANDS INC	Teacher supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	182.64	03/07/2024	178542	R	OTC BRANDS INC	Supplies for Southern Heights Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	50.35	03/07/2024	178542	R	OTC BRANDS INC	Supplies for Southern Heights Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	822.89	03/07/2024	178542	R	OTC BRANDS INC	Supplies for Southern Heights Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	184.00	03/07/2024	178543	R	PARKWAY CLEANERS	PROF CLEANING EXP: C TECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	240.00	03/07/2024	178543	R	PARKWAY CLEANERS	PROF CLEANING EXP: C TECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.00	03/07/2024	178543	R	PARKWAY CLEANERS	PROF CLEANING EXP: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	03/07/2024	178543	R	PARKWAY CLEANERS	PROF CLEANING EXP: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.00	03/07/2024	178543	R	PARKWAY CLEANERS	COSTUME CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2024	178543	R	PARKWAY CLEANERS	COSTUME CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	36.00	03/07/2024	178543	R	PARKWAY CLEANERS	COSTUME CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	37.00	03/07/2024	178543	R	PARKWAY CLEANERS	COSTUME CLEANING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	600.00	03/07/2024	178544	R	PAULK, JASON	CHOIR CLINICIAN: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.69	03/07/2024	178545	R	REALLY GOOD STUFF IN	Supplies
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,575.14	03/07/2024	178546	R	REC VII	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.79	03/07/2024	178547	R	ROBLEDO, ALYSSA	Meal Reimbursement - NMMEC
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	300.00	03/07/2024	178548	R	SANTA ANA GOLF CLUB	REGISTRATION: APRIL 30 5A FALL PREVIEW GOLF TOURNAMENT TWIN WARRIORS GOLF CLUB, ATT: ZACH HOEFEL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.39	03/07/2024	178549	R	SCHOOL SPECIALTY LLC	SUPPLIES: SANGER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	206.10	03/07/2024	178550	R	SEIFERT, STEPHANIE	funds for meal reimbursement TMEA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	192.45	03/07/2024	178551	R	SERNA, KEIANA	meal reimbursement NMMEC
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,301.04	03/07/2024	178552	R	THE STEPPING STONES	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,301.04	03/07/2024	178552	R	THE STEPPING STONES	SLI SVCS
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	418.70	03/07/2024	178553	R	TRAVEL UNLIMITED	AIRFARE: C CHISM TLA CONF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	506.70	03/07/2024	178553	R	TRAVEL UNLIMITED	AIRFARE - TLA CONF D HEARNE
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	506.70	03/07/2024	178553	R	TRAVEL UNLIMITED	AIRFARE: TLA CONF L KEMP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.68	03/07/2024	178554	R	TREVINO, CYNTHIA	REIMBURSEMENT: SCIENCE MATERIALS FROM AMAZON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.12	03/07/2024	178554	R	TREVINO, CYNTHIA	REIMBURSEMENT: SCIENCE SUPPLIES/AMAZON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	50.49	03/07/2024	178555	R	UNITED SUPERMARKETS	GOLF SNACKS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	33.98	03/07/2024	178555	R	UNITED SUPERMARKETS	TENNIS SNACKS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	28.70	03/07/2024	178555	R	UNITED SUPERMARKETS	TENNIS SNACKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.07	03/07/2024	178555	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.18	03/07/2024	178555	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	253.66	03/07/2024	178555	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.19	03/07/2024	178555	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	307.77	03/07/2024	178555	R	UNITED SUPERMARKETS	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL	37.84	03/07/2024	178555	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	79.10	03/07/2024	178555	R	UNITED SUPERMARKETS	GOLF SUPPLIES/SNACKS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	56118	OPERATIONAL	223.18	03/07/2024	178555	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	186.67	03/07/2024	178556	R	VANKLEECK, HELEN	meal reimbursement TMEA
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2600	54416	OPERATIONAL	240.06	03/07/2024	178557	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT 842210308-00001
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2500	55915	OPERATIONAL	1,111.18	03/07/2024	178558	R	VITAL RECORDS HOLDIN	SHREDDING/DOCUMENT DESTRUCTION
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	3,499.43	03/07/2024	178559	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	46,374.14	03/07/2024	178559	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,817.45	03/07/2024	178559	R	WASTE MANAGEMENT OF	Waste removal services SOH
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	1,942.33	03/07/2024	178560	R	XEROX CORPORATION	23/24 Xerox PO for Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	4,232,060.98	03/13/2024	178561	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	4,428.84	03/13/2024	178561	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	5,139.05	03/14/2024	178562	R	ABDO-SPOTLIGHT-MAGIC	Library books - Broadmoor Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	512.90	03/14/2024	178562	R	ABDO-SPOTLIGHT-MAGIC	Library books - Washington Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,708.40	03/14/2024	178562	R	ABDO-SPOTLIGHT-MAGIC	Library books - Taylor Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	624.65	03/14/2024	178562	R	ABDO-SPOTLIGHT-MAGIC	Library books - Broadmoor Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	442.50	03/14/2024	178563	R	AGPARTS EDUCATION	SOARS / STUDENT SUPPLIES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	390.00	03/14/2024	178564	R	AMERICAN MEDICAL GRO	Encumber for Physicals, Drug & Alcohol Screenings for AV Drivers, FY 2023-2024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	300.00	03/14/2024	178565	R	APODACA, FERNANDO	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	165.00	03/14/2024	178566	R	BACA, MARK	ROSWELL BOYS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	03/14/2024	178567	R	BAKER, EVAN	BOYS BB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.64	03/14/2024	178568	R	BARCUCH, JILLIAN	BOYS BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	03/14/2024	178568	R	BARCUCH, JILLIAN	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	03/14/2024	178569	R	BEAVER, COURTNEY	JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	165.00	03/14/2024	178569	R	BEAVER, COURTNEY	JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	03/14/2024	178569	R	BEAVER, COURTNEY	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	03/14/2024	178569	R	BEAVER, COURTNEY	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	03/14/2024	178569	R	BEAVER, COURTNEY	SLUGFEST TOURNAMENT
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,051.35	03/14/2024	178570	R	BELLWETHER MEDIA	LIBRARY BOOKS: BTW
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,070.25	03/14/2024	178570	R	BELLWETHER MEDIA	LIBRARY BOOKS: BTW
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	546.55	03/14/2024	178570	R	BELLWETHER MEDIA	LIBRARY BOOKS: TAYLOR
11000	2200	56114	OPERATIONAL	17.95	03/14/2024	178570	R	BELLWETHER MEDIA	LIBRARY BOOK: TAYLOR

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	1,074.25	03/14/2024	178570	R	BELLWETHER MEDIA	LIBRARY BOOKS: BTW
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,069.25	03/14/2024	178570	R	BELLWETHER MEDIA	LIBRARY BOOKS: BTW
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178571	R	BENNETT, CAIDEN	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178571	R	BENNETT, CAIDEN	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178572	R	BENNETT, KAMRI	6TH-7TH GRADE GIRLS VB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178572	R	BENNETT, KAMRI	6th-7th GRADE VB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	03/14/2024	178573	R	BROWN, ERIC	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	200.00	03/14/2024	178573	R	BROWN, ERIC	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	924.54	03/14/2024	178574	R	CAPSTONE	Library books - Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	920.04	03/14/2024	178574	R	CAPSTONE	Library books - Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	925.04	03/14/2024	178574	R	CAPSTONE	Library books - Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	924.56	03/14/2024	178574	R	CAPSTONE	Library books - Will Rogers Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	906.54	03/14/2024	178574	R	CAPSTONE	Library books - Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	862.04	03/14/2024	178574	R	CAPSTONE	Library books - Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	908.56	03/14/2024	178574	R	CAPSTONE	LIBRARY BOOKS: WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	935.04	03/14/2024	178574	R	CAPSTONE	LIBRARY BOOKS: CORONADO
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	966.53	03/14/2024	178574	R	CAPSTONE	LIBRARY BOOKS: WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	939.05	03/14/2024	178574	R	CAPSTONE	LIBRARY BOOKS: CORONADO
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	881.05	03/14/2024	178574	R	CAPSTONE	LIBRARY BOOKS: CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2100	53212	OPERATIONAL	5,325.00	03/14/2024	178575	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	775.00	03/14/2024	178576	R	CDW GOVERNMENT INC	EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.50	03/14/2024	178576	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	197.40	03/14/2024	178576	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	39.79	03/14/2024	178577	R	CHAVEZ, YVONNE	February Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	663.50	03/14/2024	178578	R	CHERRY LAKE PUBLISHI	Library books - Taylor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	55.00	03/14/2024	178579	R	COLVIN, DANIEL	FRESHMAN BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	03/14/2024	178579	R	COLVIN, DANIEL	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	220.00	03/14/2024	178579	R	COLVIN, DANIEL	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	03/14/2024	178579	R	COLVIN, DANIEL	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178580	R	COPPEDGE, DONALD	JV BASEBALL TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178580	R	COPPEDGE, DONALD	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	320.00	03/14/2024	178580	R	COPPEDGE, DONALD	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	7,384.78	03/14/2024	178581	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	642.95	03/14/2024	178582	R	CRABTREE PUBLISHING	LIBRARY BOOKS: BTW
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	61.95	03/14/2024	178582	R	CRABTREE PUBLISHING	LIBRARY BOOKS: S HEIGHTS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	542.55	03/14/2024	178582	R	CRABTREE PUBLISHING	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	81.80	03/14/2024	178582	R	CRABTREE PUBLISHING	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	123.00	03/14/2024	178582	R	CRABTREE PUBLISHING	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2300	53413	OPERATIONAL	801.41	03/14/2024	178583	R	CUDDY & MCCARTHY LLP	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	182.86	03/14/2024	178584	R	DEMCO INC	HOLDERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	48.92	03/14/2024	178584	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55813	OPERATIONAL	416.86	03/14/2024	178585	R	EAN SERVICES LLC	VEHICLE RENTAL AGREEMENT 778675059 J OCHOA 3/3-3/9/24 NC3 TRAINING IN TENNESSEE
			FUND/INSTRUCTION/EMP TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	2,999.84	03/14/2024	178586	R	EDUCATIONAL PRODUCTS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	241.78	03/14/2024	178587	R	ELITE SPORTSWEAR LP	CHEER SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	4,711.38	03/14/2024	178588	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,710.60	03/14/2024	178588	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	276.00	03/14/2024	178588	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	2,112.00	03/14/2024	178588	R	FLEMING CHEMICAL CO	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	571.20	03/14/2024	178588	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18920
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	03/14/2024	178589	R	GAME ONE	GOLF HATS 3
			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	1,170.00	03/14/2024	178589	R	GAME ONE	6TH & 7TH VOLLEYBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	395.00	03/14/2024	178589	R	GAME ONE	GOLF JACKETS/PANT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.00	03/14/2024	178589	R	GAME ONE	GOLF JACKETS/PANT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.00	03/14/2024	178589	R	GAME ONE	GOLF JACKETS/PANT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.00	03/14/2024	178589	R	GAME ONE	Athletic Supplies-Coach Sotelo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	170.00	03/14/2024	178589	R	GAME ONE	BOYS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.00	03/14/2024	178589	R	GAME ONE	VB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	270.00	03/14/2024	178589	R	GAME ONE	VB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,376.00	03/14/2024	178589	R	GAME ONE	VB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	252.00	03/14/2024	178589	R	GAME ONE	VB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	540.00	03/14/2024	178589	R	GAME ONE	VB SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	03/14/2024	178590	R	GARCIA, ALYSSA	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	58.61	03/14/2024	178591	R	GARCIA, GAYLA	BOYS BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	03/14/2024	178591	R	GARCIA, GAYLA	FRESHMAN BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	03/14/2024	178591	R	GARCIA, GAYLA	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	92.95	03/14/2024	178591	R	GARCIA, GAYLA	JV BASEBALL TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	414.00	03/14/2024	178592	R	GENERAL WELDING SUPP	WELDING GAS: CTECH
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,701.36	03/14/2024	178593	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,489.21	03/14/2024	178593	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,512.07	03/14/2024	178593	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	190.00	03/14/2024	178594	R	GRANT, LARRY	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	330.00	03/14/2024	178594	R	GRANT, LARRY	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	159.84	03/14/2024	178595	R	GREGORY, RHONDA	BOYS BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	03/14/2024	178595	R	GREGORY, RHONDA	FRESHMAN BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	266.41	03/14/2024	178595	R	GREGORY, RHONDA	JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	266.41	03/14/2024	178595	R	GREGORY, RHONDA	JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	03/14/2024	178595	R	GREGORY, RHONDA	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	03/14/2024	178595	R	GREGORY, RHONDA	LADY EAGLE SB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	03/14/2024	178595	R	GREGORY, RHONDA	GIRLS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	03/14/2024	178595	R	GREGORY, RHONDA	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	266.40	03/14/2024	178595	R	GREGORY, RHONDA	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	266.41	03/14/2024	178595	R	GREGORY, RHONDA	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL	266.41	03/14/2024	178595	R	GREGORY, RHONDA	SLUGFEST TOURNAMENT

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	266.40	03/14/2024	178595	R	GREGORY, RHONDA	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.25	03/14/2024	178596	R	GREGORY, WILLIAM	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	159.84	03/14/2024	178596	R	GREGORY, WILLIAM	ROSWELL BOYS VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	03/14/2024	178596	R	GREGORY, WILLIAM	FRESHMAN BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	245.09	03/14/2024	178596	R	GREGORY, WILLIAM	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.91	03/14/2024	178596	R	GREGORY, WILLIAM	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.91	03/14/2024	178596	R	GREGORY, WILLIAM	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	03/14/2024	178596	R	GREGORY, WILLIAM	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	03/14/2024	178596	R	GREGORY, WILLIAM	LADY EAGLE SB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	03/14/2024	178596	R	GREGORY, WILLIAM	GIRLS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	03/14/2024	178596	R	GREGORY, WILLIAM	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	95.91	03/14/2024	178596	R	GREGORY, WILLIAM	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	95.90	03/14/2024	178596	R	GREGORY, WILLIAM	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	95.90	03/14/2024	178596	R	GREGORY, WILLIAM	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	95.91	03/14/2024	178596	R	GREGORY, WILLIAM	SLUGFEST TOURNAMENT
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	83.30	03/14/2024	178597	R	H2O TO GO	WATER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	190.00	03/14/2024	178598	R	HARDT, KENDAL	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	265.00	03/14/2024	178598	R	HARDT, KENDAL	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	190.00	03/14/2024	178598	R	HARDT, KENDAL	SLUGFEST TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	69.13	03/14/2024	178599	R	HIGHTOWER-WILSON, BR	Meals for Admin 23/24
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	100.00	03/14/2024	178600	R	HILL, JERRY	LADY EAGLE SB VS ARTESIA
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	47.95	03/14/2024	178601	R	HILL, RICKY	BOYS BB VS CARLSBAD
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	47.95	03/14/2024	178601	R	HILL, RICKY	ROSWELL BOYS VS CLOVIS
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	47.95	03/14/2024	178601	R	HILL, RICKY	BOYS BB VS CARLSBAD
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	47.95	03/14/2024	178601	R	HILL, RICKY	GIRLS BB VS CARLSBAD
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	47.95	03/14/2024	178601	R	HILL, RICKY	GIRLS BB VS LAS CRUCES
			SERVICES						
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,303.18	03/14/2024	178602	R	HIMES, PETRARCA & FE	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	3,594.68	03/14/2024	178602	R	HIMES, PETRARCA & FE	Legal Services
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	648.55	03/14/2024	178603	R	J APPLESEED	LIBRARY BOOKS: BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	622.55	03/14/2024	178603	R	J APPLESEED	Library books - Broadmoor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	796.00	03/14/2024	178603	R	J APPLESEED	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	512.75	03/14/2024	178603	R	J APPLESEED	Library books - Will Rogers
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	609.60	03/14/2024	178603	R	J APPLESEED	Library books - Broadmoor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	800.00	03/14/2024	178603	R	J APPLESEED	Library books - Southern Heights
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	49.27	03/14/2024	178604	R	JOHNSON, LINDA	February Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	03/14/2024	178605	R	KANE, STERLEN JR	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	03/14/2024	178605	R	KANE, STERLEN JR	GIRLS BB VS CARLSBAD
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	155.75	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP.	121.31	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	75.64	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	162.84	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24
			FUND/INSTRUCTION/STU DENT TRAVEL						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	139.08	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	36.78	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	60.39	03/14/2024	178606	R	KW FUELS INC	FUEL EXPENSE 2/29/24
			FUND/INSTRUCTION/STU DENT TRAVEL						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	222.31	03/14/2024	178607	R	LABATT FOOD SERVICE	Supplies for hospitality
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	134.84	03/14/2024	178608	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	189.95	03/14/2024	178608	R	LAKESHORE LEARNING M	SUPPLIES: STONE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	125.00	03/14/2024	178609	R	LEE, JORDAN	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	22.17	03/14/2024	178610	R	LEE, SHANNAH	January-February Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178611	R	LENTZ, ELLIE	6TH-7TH GRADE GIRLS VB
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2200	56114	OPERATIONAL	95.26	03/14/2024	178612	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	81.67	03/14/2024	178612	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,011.64	03/14/2024	178612	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178613	R	LUNSFORD, MARGIE	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178613	R	LUNSFORD, MARGIE	ROSWELL BOYS VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178613	R	LUNSFORD, MARGIE	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	92.95	03/14/2024	178613	R	LUNSFORD, MARGIE	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.91	03/14/2024	178613	R	LUNSFORD, MARGIE	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178613	R	LUNSFORD, MARGIE	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	03/14/2024	178613	R	LUNSFORD, MARGIE	LADY EAGLE SB VS ARTESIA
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	03/14/2024	178613	R	LUNSFORD, MARGIE	GIRLS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	03/14/2024	178613	R	LUNSFORD, MARGIE	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.91	03/14/2024	178613	R	LUNSFORD, MARGIE	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.90	03/14/2024	178613	R	LUNSFORD, MARGIE	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.90	03/14/2024	178613	R	LUNSFORD, MARGIE	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.91	03/14/2024	178613	R	LUNSFORD, MARGIE	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	03/14/2024	178614	R	MASON, ROBERT	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	03/14/2024	178614	R	MASON, ROBERT	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	03/14/2024	178614	R	MASON, ROBERT	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL	47.95	03/14/2024	178614	R	MASON, ROBERT	GIRLS BB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	249.00	03/14/2024	178615	R	MATTERHACKERS INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	39.28	03/14/2024	178616	R	MCCAUGHAN, BANDI	February Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178617	R	MCDONALD, RICHARD	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178617	R	MCDONALD, RICHARD	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	320.00	03/14/2024	178617	R	MCDONALD, RICHARD	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.00	03/14/2024	178618	R	MEDINA, TOMAS	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	180.00	03/14/2024	178618	R	MEDINA, TOMAS	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	320.00	03/14/2024	178618	R	MEDINA, TOMAS	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178619	R	MILLER, ISABELLA	6TH-7TH GRADE GIRLS VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178619	R	MILLER, ISABELLA	6th-7th GRADE VB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	03/14/2024	178620	R	MITCHELL, BRADLEY	BOYS BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	165.00	03/14/2024	178621	R	MONTOYA, DAVID	ROSWELL BOYS VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	990.00	03/14/2024	178622	R	NC3	NC3 Trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	714.00	03/14/2024	178623	R	NEW MEXICO FFA ASSOC	23/24 NM & NATL FFA MEMBERSHIP DUES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	63.07	03/14/2024	178624	R	NORTON, JENNIFER	February Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	1,344.78	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.43	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,281.93	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	160.56	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	127.99	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	84.41	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	146.97	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	130.68	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	130.68	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	238.99	03/14/2024	178625	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,365.83	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.72	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,462.89	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	303.22	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.78	03/14/2024	178625	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	37.58	03/14/2024	178625	R	OFFICEWISE FURNITURE	Secondary Instruction Supplies and Materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	642.33	03/14/2024	178625	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,096.00	03/14/2024	178626	R	OMG PRINTING INC	Cash receipt books
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	56118	OPERATIONAL	488.86	03/14/2024	178627	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	140.00	03/14/2024	178628	R	PIRTLE, ERIC	LADY EAGLE SB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	86.98	03/14/2024	178629	R	PIZZA INN	MEAL EXPENSE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178630	R	PORTER, MCKENZIE	6TH-7TH GRADE GIRLS VB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178630	R	PORTER, MCKENZIE	6th-7th GRADE VB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	71.39	03/14/2024	178631	R	PRUETT, CATHERINE	February Mileage
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	59.98	03/14/2024	178632	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	198.95	03/14/2024	178632	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178633	R	REY, ANNETTE	6TH-7TH GRADE GIRLS VB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	160.00	03/14/2024	178633	R	REY, ANNETTE	6th-7th GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	471.90	03/14/2024	178634	R	RHYTHM BAND INSTRUME	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178635	R	ROSALEZ, MARIA	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	03/14/2024	178635	R	ROSALEZ, MARIA	FRESHMAN BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178635	R	ROSALEZ, MARIA	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	92.95	03/14/2024	178635	R	ROSALEZ, MARIA	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	95.91	03/14/2024	178635	R	ROSALEZ, MARIA	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178635	R	ROSALEZ, MARIA	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	03/14/2024	178635	R	ROSALEZ, MARIA	GIRLS BB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	95.90	03/14/2024	178635	R	ROSALEZ, MARIA	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	95.91	03/14/2024	178635	R	ROSALEZ, MARIA	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	95.91	03/14/2024	178635	R	ROSALEZ, MARIA	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	95.90	03/14/2024	178635	R	ROSALEZ, MARIA	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	03/14/2024	178636	R	SALAZAR, JOSE	FRESHMAN BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	110.00	03/14/2024	178636	R	SALAZAR, JOSE	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	220.00	03/14/2024	178636	R	SALAZAR, JOSE	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	03/14/2024	178636	R	SALAZAR, JOSE	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	225.00	03/14/2024	178636	R	SALAZAR, JOSE	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	03/14/2024	178636	R	SALAZAR, JOSE	SLUGFEST TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	109.87	03/14/2024	178637	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	226.68	03/14/2024	178637	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,505.66	03/14/2024	178637	R	SCHOOL SPECIALTY LLC	ROBOT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	542.77	03/14/2024	178638	R	SCHOOL TECHNOLOGY AS	TRANSCRIPT LABELS
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	150.00	03/14/2024	178639	R	SEMINOLE HIGH SCHOOL	ENTRY FEE: SEMINOLE TENNIS TOURN APRIL 4
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	60.00	03/14/2024	178640	R	SHIPLEY, EDGAR	BOYS BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.00	03/14/2024	178640	R	SHIPLEY, EDGAR	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55813	OPERATIONAL	70.32	03/14/2024	178641	R	SORIA, JEREMY	Meals for Admin 23/24
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	7.19	03/14/2024	178642	R	STAPLES	FLASH CARDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,511.85	03/14/2024	178642	R	STAPLES	GRADUATION PAPER AND MARKERS - ETHAN AYERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	220.00	03/14/2024	178643	R	STINSON, SEAN	JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	216.16	03/14/2024	178644	R	STRICKLAND, GENE	Professional Development To Be Determined
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	202.75	03/14/2024	178644	R	STRICKLAND, GENE	Professional Development To Be Determined
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.98	03/14/2024	178645	R	TEACHER DIRECT	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,400.00	03/14/2024	178646	R	THEMES & VARIATIONS	LICENSES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,196.80	03/14/2024	178647	R	ULINE INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,058.40	03/14/2024	178647	R	ULINE INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.83	03/14/2024	178648	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.16	03/14/2024	178648	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.14	03/14/2024	178648	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.26	03/14/2024	178648	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	191.46	03/14/2024	178648	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	31.76	03/14/2024	178648	R	UNITED SUPERMARKETS	TENNIS SNACKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.64	03/14/2024	178648	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	342.91	03/14/2024	178648	R	UNITED SUPERMARKETS	SLUGFEST SUPPLIES/SNACKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	165.00	03/14/2024	178649	R	VALLEJOS, ANDREW	ROSWELL BOYS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	190.00	03/14/2024	178650	R	VARNADO, LARRY SR	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	330.00	03/14/2024	178650	R	VARNADO, LARRY SR	SLUGFEST TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	135.00	03/14/2024	178651	R	VELASQUEZ, LAWRENCE	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	135.00	03/14/2024	178652	R	VELASQUEZ, LEONARD	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	135.00	03/14/2024	178652	R	VELASQUEZ, LEONARD	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	125.00	03/14/2024	178653	R	VELAZCO, HECTOR	BOYS BB VS CARLSBAD
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	146.25	03/14/2024	178654	R	VISUAL EDGE IT INC	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	146.25	03/14/2024	178654	R	VISUAL EDGE IT INC	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	146.24	03/14/2024	178654	R	VISUAL EDGE IT INC	Admin copier meter usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	27.40	03/14/2024	178654	R	VISUAL EDGE IT INC	Printing
11000	2200	55915	OPERATIONAL FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES	1.48	03/14/2024	178654	R	VISUAL EDGE IT INC	22-23 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.40	03/14/2024	178654	R	VISUAL EDGE IT INC	23/24 Benchmark meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	4.19	03/14/2024	178654	R	VISUAL EDGE IT INC	2023-24 anticipated meter usage expense: DPC Copier #XEH076133
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	36.25	03/14/2024	178654	R	VISUAL EDGE IT INC	2023/2024 Meter Usage HR Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	39.90	03/14/2024	178654	R	VISUAL EDGE IT INC	Encumber \$700.00 for Benchmark for Meter Usage-Houston MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	192.97	03/14/2024	178654	R	VISUAL EDGE IT INC	Meter Usage HFHS 2023-24 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.70	03/14/2024	178654	R	VISUAL EDGE IT INC	METER USAGE ENCUMBER FOR HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.50	03/14/2024	178654	R	VISUAL EDGE IT INC	METER USAGE ENCUMBER FOR HHS OFFICE COPIERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	109.63	03/14/2024	178654	R	VISUAL EDGE IT INC	Encumber Reading Coaches Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	226.39	03/14/2024	178654	R	VISUAL EDGE IT INC	Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	127.95	03/14/2024	178654	R	VISUAL EDGE IT INC	Encumbrance for Xerox printing. Meter Usage: Mills 2023-2024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	12.19	03/14/2024	178654	R	VISUAL EDGE IT INC	Benchmark 2023-20 Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	27.72	03/14/2024	178654	R	VISUAL EDGE IT INC	Benchmark printing 2023-24
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.07	03/14/2024	178654	R	VISUAL EDGE IT INC	Meter Usage 2023-2023 SOH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	57.75	03/14/2024	178654	R	VISUAL EDGE IT INC	Encumbrance PO for Meter Usage for 2023-2024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	77.83	03/14/2024	178654	R	VISUAL EDGE IT INC	2023-2024 Meter Usage: Taylor Elementary (Printing)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	110.31	03/14/2024	178654	R	VISUAL EDGE IT INC	23/24 Benchmark Meter Usage.
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	104.61	03/14/2024	178654	R	VISUAL EDGE IT INC	Meter Charges for 2023-2024 FY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	115.78	03/14/2024	178654	R	VISUAL EDGE IT INC	To encumber for printing services for the 2023-24 school year. Meter usage: Sped Dept.
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	16.32	03/14/2024	178654	R	VISUAL EDGE IT INC	Xerox Copier Meter Usage at Maintenance 2023-24 Meter Usage: Warehouse/Maintenance
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.13	03/14/2024	178654	R	VISUAL EDGE IT INC	Benchmark meter read encumberance
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.49	03/14/2024	178654	R	VISUAL EDGE IT INC	PRINTING FOR NEW SCHOOL YEAR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.22	03/14/2024	178654	R	VISUAL EDGE IT INC	Benchmark encumberment 2023-24 Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.09	03/14/2024	178654	R	VISUAL EDGE IT INC	encumber for benchmark
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	126.84	03/14/2024	178654	R	VISUAL EDGE IT INC	2023-24 Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	66.16	03/14/2024	178654	R	VISUAL EDGE IT INC	Benchmark 2023-24 Meter Usage \$1,100.00 Edison Elem
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	87.48	03/14/2024	178654	R	VISUAL EDGE IT INC	Encumber PO for Heizer MS, Meter Usage for 2023-2024 School Year, Total \$700
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	89.83	03/14/2024	178654	R	VISUAL EDGE IT INC	PRINTING / 2023 - 2024 METER USAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	173.20	03/14/2024	178654	R	VISUAL EDGE IT INC	Business office copier meter usage
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	11.71	03/14/2024	178654	R	VISUAL EDGE IT INC	ALT SCHOOL METER USAGE FOR BENCHMARK
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	167.03	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	55.70	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	497.42	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	277.97	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	220.61	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	478.01	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	126.90	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	75.91	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	55.69	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	142.77	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	84.88	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	249.99	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINTENANCE/EMP. TRAVEL-NON-TEACHERS	136.29	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINTENANCE/EMP. TRAVEL-NON-TEACHERS	58.43	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	103.56	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	102.88	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	93.30	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	117.05	03/14/2024	178655	R	WEX BANK	WEX BANK FUEL CHARGES ACCT #0496.00.785593.5
11000	2600	54411	OPERATIONAL	123.09	03/14/2024	178656	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	775.87	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	3,170.41	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,338.78	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,838.64	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	11,409.18	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	4,207.42	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,161.91	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,067.52	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,657.99	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,637.71	03/14/2024	178656	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	3,131.29	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,339.20	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,110.99	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	3,473.02	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	87.72	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,828.63	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,356.97	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,482.93	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	0.00	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	2600	54411	OPERATIONAL	4,057.87	03/14/2024	178656	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						#54.0013616719.9
11000	1000	55915	OPERATIONAL	3,279.02	03/14/2024	178657	R	XEROX CORPORATION	23/24 Xerox PO for Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	275.41	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	852.46	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	949.21	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,354.83	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	744.47	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,934.43	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,592.25	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	8,706.53	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,081.85	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	673.34	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	881.92	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	678.14	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	883.84	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	907.87	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	689.68	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,892.14	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,048.20	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	23.97	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	210.76	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	369.78	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	216.77	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,182.43	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	824.88	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,517.25	03/14/2024	178658	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2500	53330	OPERATIONAL	234.99	03/15/2024	178659	R	BANK OF AMERICA - P	Room for Kerri Gray for Spring budget workshop
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2300	55813	OPERATIONAL	234.99	03/15/2024	178659	R	BANK OF AMERICA - P	Lodging for NMPED Spring Budget Workshop
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	549.43	03/15/2024	178659	R	BANK OF AMERICA - P	Room for NMASBO winter conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55817	OPERATIONAL	3,267.60	03/15/2024	178659	R	BANK OF AMERICA - P	HOTEL FOR STUCO CONFERENCE
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53330	OPERATIONAL	1,566.97	03/15/2024	178659	R	BANK OF AMERICA - P	Lodging
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,803.58	03/15/2024	178659	R	BANK OF AMERICA - P	Lodging

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	2,385.37	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2200	55813	OPERATIONAL	869.37	03/15/2024	178659	R	BANK OF AMERICA - P	Lodging for A. Toglia-Skyward iCON Convention
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	874.62	03/15/2024	178659	R	BANK OF AMERICA - P	Rooms for Skyward iCON for Kerri Gray
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	874.62	03/15/2024	178659	R	BANK OF AMERICA - P	Hotel Room Skyward iCON 2024
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	53330	OPERATIONAL	3,322.66	03/15/2024	178659	R	BANK OF AMERICA - P	TMEA Convention Hotel
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	478.20	03/15/2024	178659	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	494.50	03/15/2024	178659	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	479.39	03/15/2024	178659	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	299.16	03/15/2024	178659	R	BANK OF AMERICA - P	Tennis Meals 23/24
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	960.02	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	182.57	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad Competition-Meals
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	881.65	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad Competition
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,653.92	03/15/2024	178659	R	BANK OF AMERICA - P	HOTEL STAY IN ABQ. NM FOR THE
			FUND/INSTRUCTION/STU						FFA NMLC
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	356.68	03/15/2024	178659	R	BANK OF AMERICA - P	MEALS YEAR FOR FFA
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	198.15	03/15/2024	178659	R	BANK OF AMERICA - P	MEALS YEAR FOR FFA
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	129.37	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad Competition
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,209.26	03/15/2024	178659	R	BANK OF AMERICA - P	SWIM MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	489.20	03/15/2024	178659	R	BANK OF AMERICA - P	CHEER MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	431.50	03/15/2024	178659	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2300	55818	OPERATIONAL	823.90	03/15/2024	178659	R	BANK OF AMERICA - P	Meals for Community Design
			FUND/SUPPORT-GENERAL						Team Trip
			ADMIN/TRAVEL-NON						
			EMPLOYEES						
11000	1000	55817	OPERATIONAL	633.57	03/15/2024	178659	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	111.14	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad Competition
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	806.16	03/15/2024	178659	R	BANK OF AMERICA - P	Science Olympiad Competition
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	710.79	03/15/2024	178659	R	BANK OF AMERICA - P	GBB Travel/Meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	836.68	03/15/2024	178659	R	BANK OF AMERICA - P	SWIM MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	72.20	03/15/2024	178659	R	BANK OF AMERICA - P	GOLF MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	66.57	03/15/2024	178659	R	BANK OF AMERICA - P	GOLF MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	85.93	03/15/2024	178659	R	BANK OF AMERICA - P	GOLF MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL	2,810.00	03/15/2024	178659	R	BANK OF AMERICA - P	Background Checks
			FUND/CENTRAL						
			SERVICES/OTHER						
			CHARGES						
11000	1000	53711	OPERATIONAL	2,774.52	03/15/2024	178659	R	BANK OF AMERICA - P	HHT Referee Lodging
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	1,125.04	03/15/2024	178659	R	BANK OF AMERICA - P	Swim Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	113.42	03/15/2024	178659	R	BANK OF AMERICA - P	Cheer Ref for Lea County
			FUND/INSTRUCTION/OTH						Event
			ER CHARGES						
11000	1000	55813	OPERATIONAL	735.36	03/15/2024	178659	R	BANK OF AMERICA - P	Athletic Office Lodging
			FUND/INSTRUCTION/EMP						
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	847.48	03/15/2024	178659	R	BANK OF AMERICA - P	MEALS WHILE AT FFA NMLC
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	403.12	03/15/2024	178659	R	BANK OF AMERICA - P	MEALS IN PORTALES
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	234.99	03/15/2024	178659	R	BANK OF AMERICA - P	NMASBO Lodging GStrickland
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	577.08	03/15/2024	178659	R	BANK OF AMERICA - P	Lodging GStrickland
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	577.08	03/15/2024	178659	R	BANK OF AMERICA - P	Lodging JCalderon
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	469.98	03/15/2024	178659	R	BANK OF AMERICA - P	hotel rooms for Susan Flowers and Andi Engle
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2400	53330	OPERATIONAL	450.00	03/15/2024	178659	R	BANK OF AMERICA - P	registration for Susan Flowers and Andi Engle to the New Mexico Association of School Business Officials
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,307.04	03/15/2024	178659	R	BANK OF AMERICA - P	HOTEL STAY FOR STUCO CONFERENCE
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2300	53413	OPERATIONAL	2,948.93	03/15/2024	178660	R	HIMES, PETRARCA & FE	LEGAL FEES MATTER #00001
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	4,675.85	03/15/2024	178660	R	HIMES, PETRARCA & FE	LEGAL FEES MATTER #00001
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	688.80	03/15/2024	178661	S	HIMES, PETRARCA & FE	LEGAL FEES MATTER 00000
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	4,038.34	03/15/2024	178662	R	OTC BRANDS INC	Supplies from Oriental Trading
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	840.02	03/15/2024	178662	R	OTC BRANDS INC	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-42.99	03/15/2024	178662	R	OTC BRANDS INC	CREDIT: WRONG PRODUCT SENT, NOT ON ORDER. CORRECT ITEM NOT BEING SHIPPED.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	320.00	03/15/2024	178663	R	U S POSTAL SERVICE	Permit fee renewal
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	717.60	03/15/2024	178664	R	HMS PAYROLL	PR 3/15/24 EXTRA PAY FOR C. LECHUGA LTS
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,118,242.95	03/26/2024	178665	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,744.62	03/26/2024	178665	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	479.24	03/27/2024	178666	R	4IMPRINT INC	EAR BUDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	707.52	03/27/2024	178666	R	4IMPRINT INC	HEIZER ATHLETIC SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	3,766.90	03/27/2024	178667	R	ABDO-SPOTLIGHT-MAGIC	Library Books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,600.00	03/27/2024	178668	R	ADVANCED TECHNOLOGIE	Tech Lab-Mrs. Gowen
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	871.80	03/27/2024	178669	R	BELLWETHER MEDIA	LIBRARY BOOKS: MURRAY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	857.80	03/27/2024	178669	R	BELLWETHER MEDIA	LIBRARY BOOKS: MURRAY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	579.50	03/27/2024	178669	R	BELLWETHER MEDIA	LIBRARY BOOKS: S HEIGHTS
11000	2200	56114	OPERATIONAL	651.35	03/27/2024	178669	R	BELLWETHER MEDIA	LIBRARY BOOKS: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	550.13	03/27/2024	178670	R	BLAINE INDUSTRIAL SU	Custodian Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	119.11	03/27/2024	178671	R	BLICK ART MATERIALS	Art-Mrs. Davis
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.00	03/27/2024	178671	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	315.00	03/27/2024	178671	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	458.50	03/27/2024	178671	R	BLICK ART MATERIALS	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,375.31	03/27/2024	178671	R	BLICK ART MATERIALS	visual arts students - Will Rogers art room
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	956.67	03/27/2024	178672	R	BOUND TO STAY BOUND	Library books - Washington
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	905.92	03/27/2024	178672	R	BOUND TO STAY BOUND	Library books - Washington
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	13.89	03/27/2024	178672	R	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	122.36	03/27/2024	178673	R	BRODART CO	SUPPLIES: HIGHLAND LIBRARY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	324.40	03/27/2024	178674	R	CAPITAL ONE	Sports Balls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	960.51	03/27/2024	178675	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	914.01	03/27/2024	178675	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	169.90	03/27/2024	178675	R	CAPSTONE	BOOKS
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
11000	2200	56114	OPERATIONAL	891.02	03/27/2024	178675	R	CAPSTONE	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	923.02	03/27/2024	178675	R	CAPSTONE	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	915.02	03/27/2024	178675	R	CAPSTONE	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	936.50	03/27/2024	178675	R	CAPSTONE	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,003.51	03/27/2024	178675	R	CAPSTONE	Library books - Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	23.49	03/27/2024	178675	R	CAPSTONE	Library books - Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	835.07	03/27/2024	178675	R	CAPSTONE	Library books - Will Rogers
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	881.56	03/27/2024	178675	R	CAPSTONE	Library books - Coronado
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	905.53	03/27/2024	178675	R	CAPSTONE	LIBRARY BOOKS: MURRAY
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,195.00	03/27/2024	178676	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	03/27/2024	178676	R	CAREER LINKS	SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	577.68	03/27/2024	178677	R	CHERRY LAKE PUBLISHI	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.45	03/27/2024	178677	R	CHERRY LAKE PUBLISHI	LIBRARY BOOKS: TAYLOR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	21.45	03/27/2024	178677	R	CHERRY LAKE PUBLISHI	LIBRARY BOOK: TAYLOR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	577.68	03/27/2024	178677	R	CHERRY LAKE PUBLISHI	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	569.75	03/27/2024	178678	R	THE CHILD'S WORLD IN	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	565.75	03/27/2024	178678	R	THE CHILD'S WORLD IN BOOKS	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	678.60	03/27/2024	178678	R	THE CHILD'S WORLD IN BOOKS	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	621.65	03/27/2024	178678	R	THE CHILD'S WORLD IN Library books - Jefferson	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	623.65	03/27/2024	178678	R	THE CHILD'S WORLD IN Library books - Jefferson	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2600	54415	OPERATIONAL	38.71	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	372.62	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	536.50	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	991.04	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	472.08	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	471.93	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,155.74	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,183.96	03/27/2024	178679	R	CITY OF HOBBS UTILIT Water/sewer services	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,438.21	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	524.12	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	422.93	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	481.76	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	542.08	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	400.99	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	624.48	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	166.44	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	447.18	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.95	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	119.02	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	15.91	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	31.72	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	53.13	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	536.11	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	468.62	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	639.20	03/27/2024	178679	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	166.42	03/27/2024	178680	R	COLSON, CAMERON	TMEA Meal Riembursement
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	55.00	03/27/2024	178681	R	COLVIN, DANIEL	FRESHMAN BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	714.05	03/27/2024	178682	R	CRABTREE PUBLISHING	Library books - Washington
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2300	53711	OPERATIONAL	50.00	03/27/2024	178683	R	DANIELS INSURANCE IN	NOTARY BOND: K STONE
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	50.00	03/27/2024	178683	R	DANIELS INSURANCE IN	NOTARY BOND: J AURELIANO
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2600	56118	OPERATIONAL	282.02	03/27/2024	178684	R	DECKER EQUIPMENT	Supplies for Custodian's Closet/Miray Mesa
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56118	OPERATIONAL	2,252.78	03/27/2024	178685	R	DEMCO INC	SHELF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56114	OPERATIONAL	354.52	03/27/2024	178685	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	316.70	03/27/2024	178685	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	239.61	03/27/2024	178685	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	355.00	03/27/2024	178686	R	GAME ONE	Girls Softball Jackets
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	120.00	03/27/2024	178686	R	GAME ONE	Track items
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55915	OPERATIONAL	2,389.66	03/27/2024	178687	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	1,593.11	03/27/2024	178687	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,077.97	03/27/2024	178687	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,424.30	03/27/2024	178687	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,112.60	03/27/2024	178687	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	1,558.48	03/27/2024	178687	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			S/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.40	03/27/2024	178688	R	H2O TO GO	WATER REFILL: TAYLOR
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	45.00	03/27/2024	178688	R	H2O TO GO	WATER COOLER RENTAL: C OFC
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	159.00	03/27/2024	178689	R	HAWTHORNE EDUCATIONA	STONE SUPPLIES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	400.00	03/27/2024	178690	R	HMS NUTRITIONAL SERV	Catering for Leadership, FY 2023-2024
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	82.32	03/27/2024	178691	R	HOBBS NEWS-SUN	Advertising #01100163
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	19.95	03/27/2024	178692	R	J APPLESEED	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	499.75	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOKS: MILLS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	890.00	03/27/2024	178692	R	J APPLESEED	Library books - Murray
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	649.55	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOKS: WILL ROGERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	19.95	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOK: WILL ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	671.45	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOKS: W ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	19.95	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOK: W ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	612.60	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOKS: W ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	19.95	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOK: W ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	529.65	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOKS: MILLS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	39.90	03/27/2024	178692	R	J APPLESEED	LIBRARY BOOKS: W ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	636.40	03/27/2024	178692	R	J APPLESEED	Library books - Taylor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	649.40	03/27/2024	178692	R	J APPLESEED	Library books - Taylor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	778.00	03/27/2024	178692	R	J APPLESEED	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,102.55	03/27/2024	178692	R	J APPLESEED	Library books - Sanger
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,201.02	03/27/2024	178693	R	JOHNSTONE SUPPLY	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	03/27/2024	178694	R	JONES SCHOOL SUPPLY	Attendance Certificates & Paw Attendance certificate
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	335.90	03/27/2024	178694	R	JONES SCHOOL SUPPLY	C LANE AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-5.62	03/27/2024	178694	R	JONES SCHOOL SUPPLY	CREDIT: AWARDS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	30.72	03/27/2024	178695	R	LAKESHORE LEARNING M	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	312.45	03/27/2024	178695	R	LAKESHORE LEARNING M	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	422.11	03/27/2024	178696	R	THE LIBRARY STORE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	550.00	03/27/2024	178697	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #4049520
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	316.88	03/27/2024	178697	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #4040635
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	19.68	03/27/2024	178697	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Quotation #4040635
11000	2600	56118	OPERATIONAL	550.00	03/27/2024	178697	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINT						Supplies to Restock Warehouse
			ENANCE/SUPPLIES/MATE						Quotation #4040635
			RIALS						
11000	1000	56118	OPERATIONAL	243.84	03/27/2024	178697	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #4040635
11000	1000	56118	OPERATIONAL	216.48	03/27/2024	178697	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #4040635
11000	1000	53711	OPERATIONAL	125.00	03/27/2024	178698	R	MHS TENNIS BOOSTER C	ENTRY FEE: MIDLAND TENNIS
			FUND/INSTRUCTION/OTH						TOURN FEB 20
			ER CHARGES						
11000	1000	56118	OPERATIONAL	960.00	03/27/2024	178699	R	NCS PEARSON INC	Dr. Burns UNITY certification
			FUND/INSTRUCTION/SUP						exams for this year
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,008.00	03/27/2024	178700	R	NEW MEXICO SCREEN AR	T-SHIRTS: 6-7 GR
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	3,157.97	03/27/2024	178700	R	NEW MEXICO SCREEN AR	TEAM SHIRTS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	67.80	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	268.73	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	136.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2600	56118	OPERATIONAL	2,158.83	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2400	56118	OPERATIONAL	1,181.90	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	2,705.40	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	504.00	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	263.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	291.65	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	455.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	BOOKCASE
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	1,323.96	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	510.00	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	2,099.50	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,756.80	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	579.80	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,123.19	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	679.52	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.49	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	70.48	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,263.94	03/27/2024	178701	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	216.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	109.33	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	221.65	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	974.47	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.70	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.27	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	102.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	405.83	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	180.70	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	835.20	03/27/2024	178701	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,726.24	03/27/2024	178701	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	371.76	03/27/2024	178701	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	916.00	03/27/2024	178701	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	120.36	03/27/2024	178701	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	3,819.00	03/27/2024	178701	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/OPERATION/MAINT						Supplies to Restock Warehouse
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	73.22	03/27/2024	178701	R	OFFICEWISE FURNITURE	OFC SUPPLIES FOR ENERGY TEAM
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	53330	OPERATIONAL	239.98	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	390.12	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	173.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	506.99	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	191.20	03/27/2024	178701	R	OFFICEWISE FURNITURE	Composition Notebooks
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	302.76	03/27/2024	178701	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,379.54	03/27/2024	178701	R	OFFICEWISE FURNITURE	PO for Heizer MS Science Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	10.60	03/27/2024	178702	R	OTA-PLATEPAY	TOLL EXPENSE: LICENSE 14604G
			FUND/INSTRUCTION/OTHE						(NM) ACCT #3827672 T
			ER CHARGES						ROTUNNO, WRESTLING TRIP
11000	1000	56118	OPERATIONAL	159.33	03/27/2024	178703	R	OTC BRANDS INC	2nd and kinder cinco de mayo
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	410.31	03/27/2024	178703	R	OTC BRANDS INC	STONE SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	112.31	03/27/2024	178703	R	OTC BRANDS INC	C LANE SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	249.57	03/27/2024	178703	R	OTC BRANDS INC	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	301.46	03/27/2024	178703	R	OTC BRANDS INC	Classroom Supplies 5th Grade
			FUND/INSTRUCTION/SUP						Program
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	200.88	03/27/2024	178703	R	OTC BRANDS INC	Classroom Supplies Kinder End
			FUND/INSTRUCTION/SUP						of Year Program
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	303.43	03/27/2024	178704	R	PALLARES, RAY	Reimbursement for using
			FUND/INSTRUCTION/STU						personal card to cover
			DENT TRAVEL						student meals by mistake

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	168.54	03/27/2024	178704	R	PALLARES, RAY	Reimbursement for using personal card to cover student meals by mistake
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.50	03/27/2024	178705	R	PARKWAY CLEANERS	PROF CLEANING EXP: C TECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.50	03/27/2024	178705	R	PARKWAY CLEANERS	PROF CLEANING EXP: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.50	03/27/2024	178705	R	PARKWAY CLEANERS	PROF CLEANING EXP: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.50	03/27/2024	178705	R	PARKWAY CLEANERS	PROF CLEANING EXP: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.50	03/27/2024	178705	R	PARKWAY CLEANERS	PROF CLEANING EXP: CTECH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.85	03/27/2024	178706	R	PEAP	AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,925.85	03/27/2024	178707	R	PLANK ROAD PUBLISHIN	Elementary Resources, 2023-2024 School Year (all Schools)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	204.44	03/27/2024	178708	R	PROPIO LS LLC	LANGUAGE SERVICES/INTERPRETATION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	46.63	03/27/2024	178709	R	RAYMOND GEDDES & COM	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	202.32	03/27/2024	178710	R	REALLY GOOD STUFF IN	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	55.00	03/27/2024	178711	R	SALAZAR, JOSE	FRESHMAN BB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.93	03/27/2024	178712	R	THE SCHOOL BOX INC	ELEM SUPPLIES: BROADMOOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5.00	03/27/2024	178713	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	238.78	03/27/2024	178713	R	SCHOOL SPECIALTY LLC OFC	SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	187.21	03/27/2024	178713	R	SCHOOL SPECIALTY LLC OFC	SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.93	03/27/2024	178713	R	SCHOOL SPECIALTY LLC	HEIZER ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	475.52	03/27/2024	178714	R	SMART KIDS SOFTWARE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	716.42	03/27/2024	178715	R	STAPLES	SUPPLIES: HHS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	212.55	03/27/2024	178715	R	STAPLES	TAYLOR LIBRARY SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	159.99	03/27/2024	178715	R	STAPLES	C LANE LIBRARY CHAIR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	125.43	03/27/2024	178715	R	STAPLES	SUPPLIES: EDISON LIBRARY
11000	2100	53217	OPERATIONAL	6,301.04	03/27/2024	178716	R	THE STEPPING STONES	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	970.36	03/27/2024	178717	R	TEINERT METALS INC	Supplies and materials for welding
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	343.00	03/27/2024	178718	R	TRAVEL UNLIMITED	RETURN FLIGHT CHANGE FROM FLORIDA: K GRAY Ref PO #9052400053
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	343.00	03/27/2024	178718	R	TRAVEL UNLIMITED	RETURN FLIGHT CHANGE FROM FLORIDA: A WILLIAMS REF PO 9062400005
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55819	OPERATIONAL	535.96	03/27/2024	178718	R	TRAVEL UNLIMITED	AIRFARE: J MEDINA NC3 TRAINING/ARIZONA
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	796.41	03/27/2024	178719	R	UNITED SUPERMARKETS	TRACK SUPPLIES REF PO #9042400386
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	105.34	03/27/2024	178719	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	95.22	03/27/2024	178719	R	UNITED SUPERMARKETS	CHEER DRINKS
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	989.99	03/27/2024	178719	R	UNITED SUPERMARKETS	TRACK MEAL SUPPLIES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	166.73	03/27/2024	178719	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.58	03/27/2024	178719	R	UNITED SUPERMARKETS	HEIZER HOME EC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	277.01	03/27/2024	178719	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	282.29	03/27/2024	178719	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	46.17	03/27/2024	178719	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	645.00	03/27/2024	178720	R	WINNER'S WORLD	HOUSTON AWARDS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	242.75	03/27/2024	178720	R	WINNER'S WORLD	Swim Awards
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	896.00	03/27/2024	178720	R	WINNER'S WORLD	HHT TROPHIES
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	124.50	03/27/2024	178720	R	WINNER'S WORLD	DIVE AWARDS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	114.00	03/27/2024	178720	R	WINNER'S WORLD	JV BASEBALL TOURN AWARDS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	97.50	03/27/2024	178720	R	WINNER'S WORLD	ATHLETIC AWARDS: COACH REEVES, FARMER & CARPENTER
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	32.50	03/27/2024	178720	R	WINNER'S WORLD	RETIREMENT AWARD: K KOHRT
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	31,702.34	03/07/2024	232400190	A	ATVANTAGE SAFETY & C	Athletic Trainer Services February 2024
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	3,241.63	03/07/2024	232400191	A	B & G TRANSPORTATION	BROADMOOR PROGRAM TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
13000	2700	55112	TRANSPORTATION/STUDE	4,737.77	03/07/2024	232400191	A	B & G TRANSPORTATION	Athletic Runs, SY 2023-2024
			NT						
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	958.08	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: SO HEIGHTS		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.53	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: S HEIGHTS		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	36.72	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: C LANE		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.63	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: S HEIGHTS		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	85.57	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MILLS		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	124.11	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: STONE		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	58.71	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: STONE		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	31.55	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: STONE		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	53.56	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MILLS		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	908.22	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	830.95	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	866.86	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: S HEIGHTS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	905.59	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	912.10	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	1,039.72	03/07/2024	232400192	A	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	978.03	03/07/2024	232400192	A	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	999.30	03/07/2024	232400192	A	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	888.73	03/07/2024	232400192	A	BOUND TO STAY BOUND	Library books - Broadmoor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	863.70	03/07/2024	232400192	A	BOUND TO STAY BOUND	Library books - Broadmoor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	53212	OPERATIONAL	7,456.71	03/07/2024	232400193	A	CHAPIN SPEECH SERVIC	SLP SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			S/SPEECH					
			THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	916.85	03/07/2024	232400194	A	HALO BRANDED SOLUTIO AVID SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	2100	53213	OPERATIONAL	4,819.29	03/07/2024	232400195	A	HEALING HANDS OCCUPA OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.					
			THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	4,819.29	03/07/2024	232400196	A	HELPING HEARTS THERA OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.					
			THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	287.91	03/07/2024	232400197	A	JW PEPPER & SON INC Elementary Music Resources,
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					23-24 school year-Murray Elementary
11000	2100	53213	OPERATIONAL	13,283.02	03/07/2024	232400198	A	LEA OT SERVICES LLC OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.					
			THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	8,178.67	03/07/2024	232400199	A	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.					
			THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	7,390.11	03/07/2024	232400200	A	PRESTIGE SPEECH THER SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH					
			THERAPIST-CONTRACT					
11000	2100	56118	OPERATIONAL	1,191.14	03/07/2024	232400201	A	QUILL CORPORATION MEDICAL SUPPLIES: HEALTH OFCS
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS					
11000	2100	56118	OPERATIONAL	-13.49	03/07/2024	232400201	A	QUILL CORPORATION CREDIT: MISSING MINTS #36316977
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS					
11000	2100	56118	OPERATIONAL	-46.79	03/07/2024	232400201	A	QUILL CORPORATION CREDIT: MISSING: CLOROX WIPES #36316977
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS					
11000	2100	56118	OPERATIONAL	46.79	03/07/2024	232400201	A	QUILL CORPORATION REPLACEMENT WIPES
			FUND/SUPPORT-STUDENT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.19	03/07/2024	232400201	A	QUILL CORPORATION	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.23	03/07/2024	232400201	A	QUILL CORPORATION	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	367.16	03/07/2024	232400201	A	QUILL CORPORATION	Computer lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.67	03/07/2024	232400201	A	QUILL CORPORATION	Computer lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	59.49	03/07/2024	232400201	A	QUILL CORPORATION	Computer lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.90	03/07/2024	232400201	A	QUILL CORPORATION	Computer lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	136.07	03/07/2024	232400201	A	QUILL CORPORATION	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.54	03/07/2024	232400201	A	QUILL CORPORATION	Computer Lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	640.76	03/07/2024	232400201	A	QUILL CORPORATION	Computer Lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	56.08	03/07/2024	232400201	A	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.96	03/07/2024	232400201	A	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.38	03/07/2024	232400201	A	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	3,556.52	03/07/2024	232400202	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	03/07/2024	232400202	A	SOLIANANT HEALTH LLC	PSYCHOLOGIST SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,305.62	03/07/2024	232400202	A	SOLIANANT HEALTH LLC	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,674.46	03/07/2024	232400202	A	SOLIANANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,853.66	03/07/2024	232400202	A	SOLIANANT HEALTH LLC	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,447.48	03/07/2024	232400202	A	SOLIANANT HEALTH LLC	SLI SVCS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,666.82	03/07/2024	232400202	A	SOLIANANT HEALTH LLC	SLP SVCS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,000.09	03/07/2024	232400203	A	SOUTER, SUZI	OT SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,532.94	03/07/2024	232400204	A	SUNBELT STAFFING LLC	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,532.94	03/07/2024	232400204	A	SUNBELT STAFFING LLC	SLI SVCS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	33,034.01	03/07/2024	232400205	A	THERAPY SOLUTIONS IN	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	11,067.16	03/14/2024	232400206	A	ADAPT & LEARN THERAP	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	16,249.08	03/14/2024	232400207	A	ALARID, CYNTHIA	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55817	OPERATIONAL	438.78	03/14/2024	232400208	A	B & G TRANSPORTATION	Science Olympiad Competition- Lovington, NM February 2, 2024 45 Students 6 adults
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,627.00	03/14/2024	232400208	A	B & G TRANSPORTATION	Science Olympiad -Socorro, NM -Transportation February 23-25, 2024
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55818	OPERATIONAL	1,115.07	03/14/2024	232400208	A	B & G TRANSPORTATION	Charters for Community Design Team to Lubbock and Roswell
			FUND/SUPPORT-GENERAL ADMIN/TRAVEL-NON EMPLOYEES						
11000	2300	55818	OPERATIONAL	1,751.89	03/14/2024	232400208	A	B & G TRANSPORTATION	Charters for Community Design Team to Lubbock and Roswell
			FUND/SUPPORT-GENERAL ADMIN/TRAVEL-NON EMPLOYEES						
11000	1000	55817	OPERATIONAL	368.55	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	384.66	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	436.69	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	254.42	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	579.00	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	290.67	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	348.75	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	433.65	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	108.75	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	104.39	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	117.14	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	225.55	03/14/2024	232400208	A	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,061.45	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,036.64	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,146.99	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	661.33	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	658.61	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,025.87	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	958.06	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	652.91	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	918.45	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,252.68	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	702.62	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	954.00	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	964.81	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	355.23	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	766.76	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,213.48	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	990.29	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	956.72	03/14/2024	232400208	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDENT	23,174.50	03/14/2024	232400208	A	B & G TRANSPORTATION	Transportation Services for
			NT						SY 2023-2024
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	253,205.30	03/14/2024	232400208	A	B & G TRANSPORTATION	Transportation Services for
			NT						SY 2023-2024
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	893.18	03/14/2024	232400208	A	B & G TRANSPORTATION	HFHS TRANSPORTATION **SPLIT PAYT**
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,679.55	03/14/2024	232400208	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: SPLIT PAYT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,636.49	03/14/2024	232400208	A	B & G TRANSPORTATION	AG/HORT TRANSPORTATION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	870.84	03/14/2024	232400209	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	993.49	03/14/2024	232400209	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,003.19	03/14/2024	232400209	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	912.87	03/14/2024	232400209	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	14.34	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - Taylor Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.63	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - Taylor Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.63	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - Southern Heights Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	957.43	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - College Lane Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,005.31	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - College Lane Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	929.00	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - College Lane Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	0.00	03/14/2024	232400209	A	BOUND TO STAY BOUND	Library books - College Lane Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	42.57	03/14/2024	232400209	A	BOUND TO STAY BOUND	LIBRARY BOOKS: CORONADO
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	21.71	03/14/2024	232400210	A	CAVANAUGH, GENEVIEVE	January Mileage
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,714.77	03/14/2024	232400211	A	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	35.47	03/14/2024	232400212	A	FISHER, BRANDI	February Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	03/14/2024	232400213	A	FLOREZ, MARTIN	BOYS BB VS CARLSBAD
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	62.51	03/14/2024	232400214	A	HARRIS, LISA	February Mileage
11000	2100	53213	OPERATIONAL	2,677.38	03/14/2024	232400215	A	HEALING HANDS OCCUPA	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	2,677.38	03/14/2024	232400216	A	HELPING HEARTS THERA OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	55813	OPERATIONAL	109.99	03/14/2024	232400217	A	LEE, ROBERT February Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	2100	55813	OPERATIONAL	34.78	03/14/2024	232400218	A	LOTT, KEELY February Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	2100	53213	OPERATIONAL	3,517.89	03/14/2024	232400219	A	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	1000	55819	OPERATIONAL	57.50	03/14/2024	232400220	A	PAIZ, OLIVIA February Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS					
11000	2100	53212	OPERATIONAL	6,670.81	03/14/2024	232400221	A	PRESTIGE SPEECH THER SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	255.21	03/14/2024	232400222	A	QUILL CORPORATION Elementary Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					23-24,Southern Heights and Mills
11000	1000	56118	OPERATIONAL	138.27	03/14/2024	232400222	A	QUILL CORPORATION Instructional Coaches for testing and review supplies.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	55813	OPERATIONAL	122.36	03/14/2024	232400223	A	ROSS, HALEY January-February Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	1000	55819	OPERATIONAL	77.79	03/14/2024	232400224	A	SEPULVEDA BEAVER, JE February Mileage
			FUND/INSTRUCTION/EMP					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL-TEACHERS						
11000	2100	53217	OPERATIONAL	4,728.71	03/14/2024	232400225	A	SOLIANT HEALTH LLC	SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,920.35	03/14/2024	232400225	A	SOLIANT HEALTH LLC	SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,333.99	03/14/2024	232400225	A	SOLIANT HEALTH LLC	SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,674.46	03/14/2024	232400225	A	SOLIANT HEALTH LLC	SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,556.52	03/14/2024	232400225	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTR						
			ACTED						
11000	2100	53215	OPERATIONAL	3,556.52	03/14/2024	232400225	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTR						
			ACTED						
11000	2100	53212	OPERATIONAL	3,666.82	03/14/2024	232400225	A	SOLIANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,394.28	03/14/2024	232400225	A	SOLIANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	35.51	03/14/2024	232400226	A	STELZER, WALTER	February Mileage
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2100	53217	OPERATIONAL	3,477.59	03/14/2024	232400227	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	3,366.89	03/14/2024	232400227	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/ INTERPRETERS						
11000	2100	55813	OPERATIONAL	63.39	03/14/2024	232400228	A	TEEL, DEANNA	February Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	105.95	03/14/2024	232400229	A	THEATREFOLK LTD	DRAMA / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	1,001.40	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	907.16	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	910.09	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	892.79	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	928.01	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	923.63	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	1,008.19	03/27/2024	232400230	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	906.28	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			VISUAL							
11000	2200	56114	OPERATIONAL	993.24	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	1,002.14	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	976.96	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	984.41	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	973.11	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	976.66	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	915.82	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	872.17	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	969.54	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL	981.06	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW	
			FUND/SUPPORT-INSTRUC							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	971.63	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	904.46	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	959.47	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	954.57	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	36.27	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: S HEIGHTS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	989.70	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	15.94	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOK: C LANE
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	24.03	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: C LANE
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	13.89	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	979.97	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR

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	657.60	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: CORONADO
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	824.41	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	905.47	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	875.37	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,004.52	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	998.54	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	979.65	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	904.43	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MURRAY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	86.32	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE			
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	13.89	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MILLS		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	928.33	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	980.76	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	949.96	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	992.26	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	968.62	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books - Murray Library		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	926.30	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books - Murray		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	983.61	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	964.47	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books - Murray		
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	27.78	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BROADMOOR		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	979.39	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books -Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	943.60	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	855.27	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	678.31	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: WILL ROGERS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	952.99	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books - Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	977.67	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	824.84	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books - Will Rogers
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	953.26	03/27/2024	232400230	A	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	848.55	03/27/2024	232400230	A	BOUND TO STAY BOUND	Library books - Will Rogers
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	69.99	03/27/2024	232400231	A	JW PEPPER & SON INC	Elementary Music Resources,
			FUND/INSTRUCTION/SUP						23-24 school year-Murray

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			PLIES/MATERIALS						Elementary
11000	1000	56118	OPERATIONAL	65.49	03/27/2024	232400231	A	JW PEPPER & SON INC	BAND SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,998.76	03/27/2024	232400232	A	NEW HORIZONS THERAPY	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2500	54630	OPERATIONAL	1,008.39	03/27/2024	232400233	A	PITNEY BOWES GLOBAL	Mailing machine lease charges
			FUND/CENTRAL						ACCT 0017245392 2/7-5/6/24
			SERVICES/RENTAL-COMP						
			& RELTD EQUIP						
11000	1000	56118	OPERATIONAL	199.78	03/27/2024	232400234	A	QUILL CORPORATION	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.98	03/27/2024	232400234	A	QUILL CORPORATION	Chapstick
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	524.54	03/27/2024	232400234	A	QUILL CORPORATION	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-22.94	03/27/2024	232400234	A	QUILL CORPORATION	CREDIT: MISSING SUPPLIES INV
			FUND/INSTRUCTION/SUP						37279045
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	22.94	03/27/2024	232400234	A	QUILL CORPORATION	REPLACEMENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.59	03/27/2024	232400234	A	QUILL CORPORATION	Support instruction and
			FUND/INSTRUCTION/SUP						curriculum
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	223.32	03/27/2024	232400234	A	QUILL CORPORATION	Support instruction and
			FUND/INSTRUCTION/SUP						curriculum
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	404.25	03/27/2024	232400234	A	QUILL CORPORATION	Support Instruction and
			FUND/INSTRUCTION/SUP						Curriculum
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-17.85	03/27/2024	232400234	A	QUILL CORPORATION	Support instruction and
			FUND/INSTRUCTION/SUP						curriculum
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,666.82	03/27/2024	232400235	A	SOLIANANT HEALTH LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,666.82	03/27/2024	232400235	A	SOLIANANT HEALTH LLC	SLP SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	3,556.52	03/27/2024	232400235	A	SOLIANANT HEALTH LLC	PSYCHOLOGIST SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	3,556.52	03/27/2024	232400235	A	SOLIANANT HEALTH LLC	PSYCHOLOGIST SVCS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,965.46	03/27/2024	232400236	A	SOUTER, SUZI	OT SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,532.94	03/27/2024	232400237	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,804.19	03/27/2024	232400237	A	SUNBELT STAFFING LLC	SLI SERVICES
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SUPPLIES/MATERIALS	5,084.14	03/07/2024	6481	R	FLYLEAF PUBLISHING L	K-5 LITERACY
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	432.26	03/07/2024	6482	R	GRAINGER	AUTO/DIESEL SUPPLIES/MATERIALS: CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	2,689.69	03/07/2024	6482	R	GRAINGER	AUTO/DIESEL SUPPLIES & MATERIALS: CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION	1,349.14	03/07/2024	6482	R	GRAINGER	Supplies and materials for electrical

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,088.32	03/07/2024	6483	R	LAKESHORE LEARNING M	Math Manipulatives for 3rd grade
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION	998.88	03/07/2024	6484	R	NAPA AUTO PARTS	Supplies and materials for auto/diesel
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	656.43	03/07/2024	6485	R	TEACHER SYNERGY LLC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	423.78	03/07/2024	6485	R	TEACHER SYNERGY LLC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	402.97	03/07/2024	6485	R	TEACHER SYNERGY LLC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	682.70	03/07/2024	6485	R	TEACHER SYNERGY LLC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	38,343.61	03/13/2024	6486	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,217.74	03/13/2024	6486	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	5,472.57	03/13/2024	6486	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,682.81	03/13/2024	6486	R	HMS PAYROLL	PR 3/15/24 (2/17 TO 3/1)
27407	1000	56118	FAMILY INCOME	173.81	03/14/2024	6487	R	LAKESHORE LEARNING M	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	569.62	03/14/2024	6487	R	LAKESHORE LEARNING M	k-5 magnetic
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	122.55	03/14/2024	6487	R	LAKESHORE LEARNING M	1ST GRADE
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	564.24	03/14/2024	6487	R	LAKESHORE LEARNING M	double-sided magentic boards K-2ND
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	206.97	03/14/2024	6488	R	REALLY GOOD STUFF IN	MAGNETIC BOARDS
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,181.34	03/14/2024	6488	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	675.30	03/14/2024	6488	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27407	1000	56113	FAMILY INCOME INDEX/INSTRUCTION/SO FTWARE	255.00	03/14/2024	6489	R	SATARII INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,138.10	03/14/2024	6489	R	SATARII INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	504.75	03/14/2024	6490	R	THE READING LEAGUE,	k-5 Literacy
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	20.25	03/14/2024	6491	R	THERAPRO INC	Kindergarten materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,080.00	03/14/2024	6492	R	ULINE INC	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,540.00	03/14/2024	6492	R	ULINE INC	SUPPLIES
27407	1000	56118	FAMILY INCOME	2,350.00	03/14/2024	6492	R	ULINE INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,541.00	03/14/2024	6492	R	ULINE INC	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	38,081.19	03/26/2024	6493	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,218.37	03/26/2024	6493	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	6,543.48	03/26/2024	6493	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,291.61	03/26/2024	6493	R	HMS PAYROLL	PR 3/24/24 (3/2 TO 3/8)
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	1,653.75	03/27/2024	6494	R	ABECEDARIAN ABC LLC	magnetic letters k-5
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	6,682.50	03/27/2024	6495	R	AGRI-CULTURA COOPERA	New Mexico Grown Produce and Meat
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	153.99	03/27/2024	6496	R	DISCOUNT SCHOOL SUPP	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	8,273.10	03/27/2024	6497	R	EPS OPERATIONS LLC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms. 3rd-5th
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	-359.70	03/27/2024	6497	R	EPS OPERATIONS LLC	CR for shipping and handling
27407	1000	56118	FAMILY INCOME	322.00	03/27/2024	6498	R	HAND2MIND INC	FIIG - Supplies and Materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME	190.33	03/27/2024	6498	R	HAND2MIND INC	FIIG - Supplies and Materials
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME	230.75	03/27/2024	6498	R	HAND2MIND INC	FIIG - Supplies and Materials
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME	692.65	03/27/2024	6498	R	HAND2MIND INC	FIIG - Supplies and Materials
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME	134.22	03/27/2024	6498	R	HAND2MIND INC	FIIG - Supplies and Materials
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME	7,091.99	03/27/2024	6499	R	LUMOS LEARNING	New Mexico test prep materials for ELA and Math for grades 3rd, 4th, and 5th
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	456.39	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	20.99	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,450.80	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27114	1000	56118	READS TO	56.78	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			LEAD!/INSTRUCTION/SU PPLIES/MATERIALS						
27114	1000	56118	READS TO	160.32	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			LEAD!/INSTRUCTION/SU PPLIES/MATERIALS						
27114	1000	56118	READS TO	206.99	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			LEAD!/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	93.40	03/27/2024	6500	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27114	1000	56118	READS TO	137.66	03/27/2024	6501	R	OTC BRANDS INC	MATERIALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LEAD!/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56113	FAMILY INCOME	1,926.40	03/27/2024	6502	R	PRESENTATION SOLUTIO	SUPPLIES
			INDEX/INSTRUCTION/SO FTWARE						
27407	1000	56118	FAMILY INCOME	772.12	03/27/2024	6503	R	QUILL CORPORATION	COPY MACHINE SUPPLIES: MURRAY
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,050.00	03/27/2024	6503	R	QUILL CORPORATION	Teacher supplies for the classroom for students
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	15.29	03/27/2024	6504	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,487.40	03/27/2024	6505	R	SCHOOL SPECIALTY LLC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION	25,819.64	03/27/2024	6506	R	SNAP-ON INDUSTRIAL,	Electrical intro cert kit
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,745.00	03/27/2024	6507	R	ULINE INC	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						

13,803,822.70 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	8,351,021.53	0.00	1,020,875.96	9,371,897.49
13000	TRANSPORTATION	9,173.46	0.00	281,117.57	290,291.03
21000	FOOD SERVICE	394,049.91	0.00	434,849.82	828,899.73
22000	ATHLETICS	0.00	0.00	12,253.03	12,253.03
23000	ACTIVITY	26,500.60	0.00	101,112.60	127,613.20
24101	TITLE I	206,339.66	0.00	21,611.47	227,951.13
24106	ENTITLEMENT-HOBB	156,012.03	0.00	0.00	156,012.03
24119	CCLC 21ST CENTURY GRANT	72,744.43	0.00	36,793.93	109,538.36
24153	TITLE III	0.00	0.00	2,500.00	2,500.00
24154	TITLE IIA	0.00	0.00	22,135.03	22,135.03
24174	CARL PERKINS-CURRENT	0.00	0.00	9,745.11	9,745.11
24189	STUDENT SUPP-ACADEMIC ACHIEVE	14,100.66	0.00	526.57	14,627.23
24330	ARP - ESSRII	43,121.57	0.00	20,520.01	63,641.58
24333	NEAR PEER TUTORING	30.00	0.00	0.00	30.00
24355	HOMELESS	0.00	0.00	10,639.20	10,639.20
25153	MEDICAID FUND	172,722.44	0.00	0.00	172,722.44
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	169.90	169.90
27114	READS TO LEAD!	0.00	0.00	9,442.01	9,442.01
27149	PRE-K STATE GRANT	76,424.80	0.00	0.00	76,424.80
27183	NM GROWN FVV	0.00	0.00	6,682.50	6,682.50
27407	FAMILY INCOME INDEX	12,016.05	0.00	41,781.88	53,797.93
27502	CAREER TECHNICAL EDUCATION PRO	4,436.11	0.00	31,289.61	35,725.72
27552	INNOVATION ZONE	11,974.42	0.00	0.00	11,974.42
31100	BOND BUILDING	0.00	0.00	136,598.36	136,598.36
31600	HB33-4 MILL	0.00	0.00	603,418.94	603,418.94
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	652,700.13	652,700.13
41000	DEBT SERVICE	0.00	0.00	796,391.40	796,391.40
***	Fund Summary Totals ***	9,550,667.67	0.00	4,253,155.03	13,803,822.70

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

JOB			2023-24	2023-24	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	33,793,905.00	8,708.48	33,802,613.48	4,582,265.92	18,238,938.87	15,563,674.61	8,756,974.06	6,806,700.55
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	3,469,104.50	2,156,423.50	1,721,866.44	434,557.06
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	1,437,429.04	663,163.96	662,913.20	250.76
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	1,695,308.01	873,863.99	867,228.02	6,635.97
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	1,201,138.04	503,766.96	587,740.77	83,973.81-
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	94,327.40	35,113.60	47,737.52	12,623.92-
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	22,934.34	2,502,625.66	7,644.76	2,494,980.90
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	1,016,623.61	1,483,376.39		1,483,376.39
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	221,137.85	83,073.15	73,908.02	9,165.13
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	17,344.00	1,010,480.00	8,672.00	1,001,808.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	1,128,250.23	1,393,431.77	527,708.97	865,722.80
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	2,069,921.72	877,528.28	1,039,905.43	162,377.15-
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	828,140.63	372,488.37	393,080.67	20,592.30-
11000	1000	51200	1711	OVERTIME				2,317.70	2,359.84	2,359.84-		2,359.84-
11000	1000	51300	1215	ADDITIONAL COM					120.64	120.64-		120.64-
11000	1000	51300	1411	ADDITIONAL COM	627,940.00		628,500.00	224,875.50	580,717.03	47,782.97	198,047.68	150,264.71-
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	121,145.87	69,884.13	59,812.72	10,071.41
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00	1,049.77	1,469.77	469.77-		469.77-
11000	1000	51300	1414	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	1000	51300	1415	ADDITIONAL COM	167,760.00		167,760.00	34,719.51	121,395.09	46,364.91	55,883.75	9,518.84-
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	20,512.09	97,794.11	26,970.89	40,147.06	13,176.17-
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	440,874.46	135,201.54	191,615.35	56,413.81-
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,730.06	52,662.30	44,644.30-	2,755.11	47,399.41-
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	2,607.19	2,607.19-	637.20	3,244.39-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	97,425.45	16,183.55	45,734.63	29,551.08-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	333.32	166.68	166.64	0.04
11000	1000	52111	0000	ERA				558.11	1,675.70	1,675.70-		1,675.70-
11000	1000	52111	1215	ERA					21.90	21.90-		21.90-
11000	1000	52111	1411	ERA	4,844,487.00		4,844,487.00	860,860.68	3,386,145.02	1,458,341.98	1,625,249.66	166,907.68-
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	650,723.34	336,012.66	323,374.88	12,637.78
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	261,160.45	88,504.55	120,318.75	31,814.20-
11000	1000	52111	1414	ERA	257.00		257.00			257.00		257.00
11000	1000	52111	1415	ERA	469,393.00		469,393.00	84,623.53	329,732.04	139,660.96	167,544.93	27,883.97-
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	232,379.96	81,262.04	113,961.89	32,699.85-
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	17,120.46	5,079.54	8,664.36	3,584.82-
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	4,162.56	1,081.44	1,387.52	306.08-
11000	1000	52111	1611	ERA				19,231.30	91,395.41	91,395.41-		91,395.41-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	119,374.56	28,019.44	48,124.55	20,105.11-

JOB			2023-24	2023-24	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	1621	ERA	4,772.00		4,772.00	787.00	3,148.00	1,624.00	1,573.97	50.03
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	9,590.76	8,216.76-	500.05	8,716.81-
11000	1000	52111	1711	ERA	259,213.00		259,213.00	51,870.64	205,632.21	53,580.79	95,894.85	42,314.06-
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	393,227.94	103,575.06	197,044.02	93,468.96-
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	150,368.65	35,691.35	71,374.42	35,683.07-
11000	1000	52112	0000	ERA-RETIREE HE				61.50	184.65	184.65-		184.65-
11000	1000	52112	1215	ERA-RETIREE HE					2.41	2.41-		2.41-
11000	1000	52112	1411	ERA-RETIREE HE	565,062.00		565,062.00	96,483.72	374,778.78	190,283.22	179,100.36	11,182.86
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	71,805.32	43,265.68	35,633.48	7,632.20
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	28,778.03	12,004.97	13,258.29	1,253.32-
11000	1000	52112	1414	ERA-RETIREE HE	30.00		30.00			30.00		30.00
11000	1000	52112	1415	ERA-RETIREE HE	54,741.00		54,741.00	9,324.91	36,334.10	18,406.90	18,462.20	55.30-
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	25,686.55	10,907.45	12,557.78	1,650.33-
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	1,886.48	702.52	954.75	252.23-
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	458.82	153.18	152.90	0.28
11000	1000	52112	1611	ERA-RETIREE HE				57.60	201.55	201.55-		201.55-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	13,135.14	4,081.86	5,310.62	1,228.76-
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	346.88	209.12	173.44	35.68
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	1,052.18	893.18-	55.10	948.28-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	22,658.96	7,563.04	10,566.97	3,003.93-
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	43,312.98	14,604.02	21,712.74	7,108.72-
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	16,569.42	5,120.58	7,865.00	2,744.42-
11000	1000	52210	0000	FICA				189.27	560.12	560.12-		560.12-
11000	1000	52210	1215	FICA					6.86	6.86-		6.86-
11000	1000	52210	1411	FICA	1,740,912.00		1,740,912.00	274,887.87	1,102,078.89	638,833.11	553,542.41	85,290.70
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	215,000.16	141,711.84	110,464.09	31,247.75
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	85,588.36	40,821.64	41,100.63	278.99-
11000	1000	52210	1414	FICA	93.00		93.00			93.00		93.00
11000	1000	52210	1415	FICA	169,691.00		169,691.00	27,957.10	108,695.52	60,995.48	57,232.92	3,762.56
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	76,253.27	37,138.73	38,929.10	1,790.37-
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	5,468.91	2,557.09	2,959.73	402.64-
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	1,365.77	400.23	473.98	73.75-
11000	1000	52210	1611	FICA				174.10	620.36	620.36-		620.36-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	39,480.54	12,613.46	16,462.72	3,849.26-
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	1,075.36	649.64	537.66	111.98
11000	1000	52210	1624	FICA	496.00		496.00	470.00	3,111.61	2,615.61-	170.82	2,786.43-
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	67,500.61	26,219.39	32,757.44	6,538.05-
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	129,155.45	50,420.55	67,309.26	16,888.71-

JOB			2023-24	2023-24	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	52210	1713	FICA	67,263.00		67,263.00	12,630.99	49,308.55	17,954.45	24,381.28	6,426.83-
11000	1000	52220	0000	MEDICARE				44.26	130.99	130.99-		130.99-
11000	1000	52220	1215	MEDICARE					1.60	1.60-		1.60-
11000	1000	52220	1411	MEDICARE	407,324.00		407,324.00	66,964.05	260,424.09	146,899.91	129,457.76	17,442.15
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	50,282.61	33,159.39	25,834.39	7,325.00
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	20,016.98	9,545.02	9,612.23	67.21-
11000	1000	52220	1414	MEDICARE	22.00		22.00			22.00		22.00
11000	1000	52220	1415	MEDICARE	39,698.00		39,698.00	6,538.43	25,421.13	14,276.87	13,385.23	891.64
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	18,113.80	8,396.20	9,104.57	708.37-
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	1,278.98	597.02	692.20	95.18-
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	319.46	123.54	110.85	12.69
11000	1000	52220	1611	MEDICARE				2,412.55	14,737.14	14,737.14-		14,737.14-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	9,303.84	3,197.16	3,850.07	652.91-
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	251.52	151.48	125.74	25.74
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	733.90	617.90-	39.93	657.83-
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	15,792.70	6,113.30	7,660.98	1,547.68-
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	30,230.56	11,761.44	15,741.73	3,980.29-
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	11,530.83	4,194.17	5,702.09	1,507.92-
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	99,447.31	99,447.31-		99,447.31-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	2,409,929.56	72,741.44	1,219,143.66	1,146,402.22-
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	426,536.79	31,588.21	219,671.92	188,083.71-
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	204,929.96	8,686.04	100,062.32	91,376.28-
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	219,900.93	578.93-	115,715.94	116,294.87-
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	167,044.59	8,296.59-	82,742.27	91,038.86-
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	17,901.88	919.12	9,027.15	8,108.03-
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	7,934.27	7,934.27-		7,934.27-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	47,444.04	7,646.04-	20,347.55	27,993.59-
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	552.71	136.71-	299.39	436.10-
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	177,503.54	49,013.54-	114,090.39	163,103.93-
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	328,400.35	52,013.35-	176,028.30	228,041.65-
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	130,999.13	36,909.13-	75,718.08	112,627.21-
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	16,371.23	56,882.77	8,245.35	48,637.42
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	3,037.64	1,405.36	1,543.55	138.19-
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	1,344.52	478.48	643.41	164.93-
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	1,541.49	640.51	811.11	170.60-
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	1,033.23	315.77	533.54	217.77-
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	86.72	33.28	44.29	11.01-
11000	1000	52312	1611	LIFE				3.41	23.57	23.57-		23.57-

JOB			2023-24	2023-24	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	1618	LIFE	534.00		534.00	114.48	422.13	111.87	188.10	76.23-
11000	1000	52312	1621	LIFE	63.00		63.00	10.52	45.08	17.92	23.04	5.12-
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	4.84	2.16	2.65	0.49-
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	2,756.11	522.89	1,329.89	807.00-
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	5,396.46	884.54	2,787.50	1,902.96-
11000	1000	52312	1713	LIFE	2,260.00		2,260.00	482.40	2,046.59	213.41	990.72	777.31-
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	90,486.80	10,110.20	45,449.06	35,338.86-
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	16,498.58	2,715.42	8,428.35	5,712.93-
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	7,089.89	1,122.11	3,299.05	2,176.94-
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	8,320.24	442.76	4,349.39	3,906.63-
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	6,352.48	149.48-	3,181.53	3,331.01-
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	547.52	68.48	273.76	205.28-
11000	1000	52313	1611	DENTAL				44.42	66.20	66.20-		66.20-
11000	1000	52313	1618	DENTAL	1,430.00		1,430.00	488.47	1,698.92	268.92-	711.52	980.44-
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	17.20	4.20-	9.28	13.48-
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	7,095.11	2,028.11-	4,152.79	6,180.90-
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	13,919.33	1,780.33-	7,497.87	9,278.20-
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	4,371.28	346.28-	2,312.56	2,658.84-
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	14,779.06	1,614.94	7,351.40	5,736.46-
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	2,724.92	482.08	1,376.90	894.82-
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	1,111.41	5.41-	498.38	503.79-
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	1,386.06	184.94	723.33	538.39-
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	1,001.23	73.77	483.05	409.28-
11000	1000	52314	1422	VISION	142.00		142.00	31.92	127.68	14.32	63.80	49.48-
11000	1000	52314	1611	VISION				7.35	26.60	26.60-		26.60-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	312.79	48.79-	124.27	173.06-
11000	1000	52314	1624	VISION	2.00		2.00	0.31	1.63	0.37	0.90	0.53-
11000	1000	52314	1711	VISION	882.00		882.00	279.98	1,401.75	519.75-	753.47	1,273.22-
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	2,493.23	5.23-	1,295.18	1,300.41-
11000	1000	52314	1713	VISION	710.00		710.00	211.09	961.33	251.33-	499.36	750.69-
11000	1000	52710	0000	WORKER'S COMP				711,214.01	711,214.01	711,214.01-		711,214.01-
11000	1000	52720	1411	WORKER COMP EM	1,061,539.00		1,061,539.00	864.12	2,547.16	1,058,991.84	6,584.09	1,052,407.75
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	460.75	184.25	1,232.69	1,048.44-
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	204.19	56.81	513.83	457.02-
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	239.27	83.73	647.77	564.04-
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	164.92	23.08	426.09	403.01-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	13.26	4.74	35.37	30.63-
11000	1000	52720	1611	WORKER COMP EM				112.70	652.09	652.09-	39.10	691.19-

JOB			2023-24	2023-24	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	1618	WORKER COMP EM	58.00		58.00	20.73	64.52	6.52-	150.87	157.39-
11000	1000	52720	1621	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	18.40	16.30-
11000	1000	52720	1624	WORKER COMP EM				0.19	0.75	0.75-	2.12	2.87-
11000	1000	52720	1711	WORKER COMP EM	480.00		480.00	149.67	424.97	55.03	1,062.07	1,007.04-
11000	1000	52720	1712	WORKER COMP EM	900.00		900.00	276.79	835.63	64.37	2,244.54	2,180.17-
11000	1000	52720	1713	WORKER COMP EM	323.00		323.00	111.37	313.77	9.23	791.20	781.97-
11000	1000	53330	0000	PROFESSIONAL D	563,853.00		452,845.53	177,784.57	55,656.31	397,189.22	246,453.03	150,736.19
11000	1000	53711	0000	OTHER CHARGES	160,560.00		214,214.00	31,953.99	85,654.91	128,559.09	41,248.74	87,310.35
11000	1000	55813	0000	EMP. TRAVEL-NO	120,949.00		124,449.00	1,076.14	6,792.03	117,656.97	12,476.07	105,180.90
11000	1000	55817	0000	STUDENT TRAVEL	1,258,409.00		1,725,653.00	99,010.89	650,331.52	1,075,321.48	504,158.68	571,162.80
11000	1000	55819	0000	EMPLOYEE TRAVE	9,200.00		9,200.00	11,393.88	13,827.75	4,627.75-	6,002.22	10,629.97-
11000	1000	55914	0000	CONTRACTS-INTE				1,391,514.58	1,391,514.58	1,391,514.58-		1,391,514.58-
11000	1000	55915	0000	OTHER CONTRACT	1,311,347.00	2,500.00-	1,338,616.00	187,343.99	810,827.97	527,788.03	595,807.60	68,019.57-
11000	1000	56105	0000	INSTRUCTIONAL	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	1000	56112	0000	OTHER TEXTBOOK	1,332,307.00		1,331,356.00	522,771.61	661,506.86	669,849.14	165,676.14	504,173.00
11000	1000	56113	0000	SOFTWARE	1,000,000.00		1,000,000.00	270,203.60	270,203.60	729,796.40	12,120.00	717,676.40
11000	1000	56118	0000	SUPPLIES/MATER	14,170,506.00	2,500.00	12,291,650.99	169,648.09	830,377.85	11,461,273.14	679,530.36	10,781,742.78
11000	1000	56119	0000	ASSETS < \$5,00	1,016,691.00		1,015,134.00			1,015,134.00	450.00	1,014,684.00
11000	1000	57331	0000	FIXED ASSETS O				16,750.00	23,134.00	23,134.00-		23,134.00-
11000	1000	-----	----	INSTRUCTION	101,775,742.00	8,708.48	100,344,307.00	15,067,692.67	51,768,790.47	48,575,516.53	24,059,133.59	24,516,382.94
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	436,093.48	1,711,114.24	921,346.76	843,510.58	77,836.18
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00	35,667.86	142,356.36	4,290.36-	71,335.52	75,625.88-
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	132,239.75	430,699.16	522,620.84	174,003.27	348,617.57
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00	13,060.52	52,159.34	20,483.34-	26,120.92	46,604.26-
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	64,990.02	224,196.05	120,885.95	92,992.64	27,893.31
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	311,960.07	1,110,793.98	85,573.98-	455,940.61	541,514.59-
11000	2100	51100	1313	BASE SALARIES	642,303.00		641,680.00	116,362.88	422,645.89	219,034.11	190,674.50	28,359.61
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	58,330.56	201,621.72	85,275.28	84,908.02	367.26
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	52,260.96	211,789.89	16,573.89-	106,428.13	123,002.02-
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00	1,120.00	4,622.00	2,098.00	2,381.98	283.98-
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	3,261.73	7,308.49	94.51	1,896.68	1,802.17-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	175.00	595.00	245.00	245.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	546.88	1,859.38	765.62	765.62	
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	3,165.68	11,225.14	10,225.14-	4,701.20	14,926.34-
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	3,810.45	14,929.24	8,251.76	7,308.27	943.49
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00	901.39	3,605.53	4,120.47	1,802.72	2,317.75

JOB			2023-24	2023-24	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	52111	1214	ERA	469,684.00		469,684.00	88,327.74	347,725.04	121,958.96	171,757.31	49,798.35-
11000	2100	52111	1215	ERA	23,678.00		23,678.00	6,473.74	25,850.66	2,172.66-	12,947.39	15,120.05-
11000	2100	52111	1217	ERA	96,163.00		96,163.00	24,593.55	79,498.53	16,664.47	31,925.88	15,261.41-
11000	2100	52111	1218	ERA	5,432.00		5,432.00	2,370.44	9,466.76	4,034.76-	4,740.95	8,775.71-
11000	2100	52111	1311	ERA	59,632.00		59,632.00	11,894.96	41,029.09	18,602.91	17,017.12	1,585.79
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	203,597.08	46,541.08-	83,579.95	130,121.03-
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	79,419.88	17,560.12	35,933.88	18,373.76-
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	37,248.77	13,280.23	15,738.00	2,457.77-
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	38,457.93	16,487.07	18,998.75	2,511.68-
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	2,939.62	37.62-	1,474.36	1,511.98-
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	8,760.18	2,453.82	3,518.00	1,064.18-
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	1,055.05	404.05-	527.32	931.37-
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	4,521.26	2,433.74	1,875.16	558.58
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	22,440.36	4,125.36-	9,212.85	13,338.21-
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	8,751.50	2,558.50	3,959.66	1,401.16-
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	4,104.58	1,787.42	1,734.20	53.22
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	114,050.27	56,258.73	58,896.26	2,637.53-
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	8,876.67	103.33	4,570.49	4,467.16-
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	25,971.79	8,794.21	10,905.79	2,111.58-
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	3,001.89	985.89-	1,634.69	2,620.58-
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	13,631.12	6,890.88	5,813.01	1,077.87
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	68,061.36	11,705.36-	28,559.80	40,265.16-
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	26,194.41	8,776.59	12,274.93	3,498.34-
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	12,464.72	4,362.28	5,376.07	1,013.79-
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	26,673.18	13,161.82	13,774.07	612.25-
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	2,076.42	23.58	1,068.90	1,045.32-
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	6,074.05	2,056.95	2,550.53	493.58-
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	702.13	231.13-	382.30	613.43-
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	3,188.12	1,852.88	1,359.50	493.38
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	15,917.76	2,637.76-	6,679.32	9,317.08-
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	6,125.89	2,072.11	2,870.75	798.64-
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	2,915.24	1,356.76	1,257.31	99.45
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	292,827.68	12,147.68-	150,045.88	162,193.56-
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	14,951.46	14,867.46-	7,539.39	22,406.85-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	60,674.38	17,975.38-	31,690.96	49,666.34-
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	15,735.02	0.98	7,934.45	7,933.47-
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	21,602.87	9,869.13	9,145.99	723.14
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	83,643.44	24,083.44-	38,702.42	62,785.86-

JOB			2023-24	2023-24	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	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	53,267.92	3,588.92-	25,324.50	28,913.42-
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	11,537.23	714.77	5,513.43	4,798.66-
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	1,537.28	536.72	800.08	263.36-
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	135.94	9.94-	69.42	79.36-
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	798.46	203.54	333.16	129.62-
11000	2100	52312	1218	LIFE	63.00		63.00	21.76	93.28	30.28-	47.60	77.88-
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	135.24	53.76	60.48	6.72-
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	835.36	206.36-	364.47	570.83-
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	320.82	56.18	151.45	95.27-
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	119.86	41.14	52.80	11.66-
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	11,766.23	244.23-	5,979.82	6,224.05-
11000	2100	52313	1215	DENTAL				136.88	547.79	547.79-	273.76	821.55-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	4,427.77	357.77-	2,029.88	2,387.65-
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	577.12	38.88	288.60	249.72-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	764.78	467.22	319.62	147.60
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	3,293.28	858.28-	1,356.52	2,214.80-
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	1,834.00	1.00	861.39	860.39-
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	1,248.80	102.20	540.37	438.17-
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	1,629.62	60.38	825.78	765.40-
11000	2100	52314	1215	VISION	1.00		1.00	22.76	91.10	90.10-	45.52	135.62-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	691.44	86.44-	309.40	395.84-
11000	2100	52314	1218	VISION	102.00		102.00	23.96	95.84	6.16	47.89	41.73-
11000	2100	52314	1311	VISION	102.00		102.00	28.30	96.22	5.78	39.62	33.84-
11000	2100	52314	1312	VISION	457.00		457.00	168.66	598.08	141.08-	245.62	386.70-
11000	2100	52314	1313	VISION	336.00		336.00	87.84	342.36	6.36-	161.63	167.99-
11000	2100	52314	1314	VISION	133.00		133.00	33.23	120.35	12.65	53.87	41.22-
11000	2100	52710	0000	WORKER'S COMP				112,340.60	112,340.60	112,340.60-		112,340.60-
11000	2100	52720	1214	WORKER COMP EM	290.00		290.00	78.28	239.62	50.38	638.54	588.16-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	20.87	2.87-	55.57	58.44-
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	117.05	25.95	266.07	240.12-
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	14.28	5.28-	38.02	43.30-
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	48.30	42.00-
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	116.91	26.91-	274.96	301.87-
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	47.91	6.09	120.95	114.86-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	17.55	5.45	42.17	36.72-
11000	2100	53211	0000	DIAGNOSTICIANS	45,000.00		45,000.00	9,554.30	9,554.30	35,445.70		35,445.70
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	143,441.66	702,532.25	102,532.25-	430,140.92	532,673.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	830,336.36	255,336.36-	440,597.53	695,933.89-

JOB			2023-24	2023-24	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	53214	0000	THERAPISTS-CON	250,000.00		250,000.00			250,000.00		250,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C	100,000.00		100,000.00	25,823.53	111,180.02	11,180.02-	52,572.21	63,752.23-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	120,000.00	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	62,070.21	385,292.83	160,292.83-	222,386.92	382,679.75-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,680.69	2,680.69-		2,680.69-
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	908.25	4,926.01	2,206.01-		2,206.01-
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	159,613.26	33,375.26-	124,579.08	157,954.34-
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		2,525,241.00	714.11	10,279.84	2,514,961.16	1,070.03	2,513,891.13
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		12,869,949.00	2,293,947.68	8,717,984.79	4,151,964.21	4,321,917.20	169,952.99-
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	336,429.28	186,521.28-	240,191.94	426,713.22-
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	167,759.36	85,297.64	83,879.56	1,418.08
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	1,267,507.93	339,134.07	529,584.83	190,450.76-
11000	2200	51200	1217	OVERTIME				196.44	436.92	436.92-		436.92-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	30,910.22	29,410.22-	27,333.48	56,743.70-
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	15,077.19	7,331.81	7,257.22	74.59
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	36,469.11	9,009.11-	9,615.94	18,625.05-
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	66,467.82	40,758.82-	48,487.80	89,246.62-
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	33,184.76	14,058.24	16,541.32	2,483.08-
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	227,202.46	17,484.54	97,186.33	79,701.79-
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	7,346.83	4,318.83-	5,350.52	9,669.35-
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	3,656.71	1,853.29	1,822.73	30.56
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	25,260.59	3,576.41	10,784.02	7,207.61-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	22,338.06	14,991.06-	16,586.56	31,577.62-
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	10,900.23	6,178.77	5,650.50	528.27
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	74,171.17	15,214.83	33,430.42	18,215.59-
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	5,224.15	3,028.15-	3,879.11	6,907.26-
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	2,549.25	1,444.75	1,321.49	123.26
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	17,946.17	2,962.83	7,818.46	4,855.63-
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	29,315.95	17,534.95-	19,211.30	36,746.25-
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	26,584.12	4,653.12-	13,405.20	18,058.32-
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	246,751.07	17,452.07-	112,231.96	129,684.03-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	228.59	165.59-	178.32	343.91-
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	138.59	54.41	70.54	16.13-
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	2,195.68	383.32	1,044.95	661.63-
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	1,007.86	615.86-	678.20	1,294.06-

JOB			2023-24	2023-24	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	52313	1212	DENTAL	821.00		821.00	228.40	913.60	92.60-	456.80	549.40-
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	2,508.78	9,579.44	725.44-	4,535.01	5,260.45-
11000	2200	52314	1211	VISION	76.00		76.00	25.14	177.27	101.27-	115.70	216.97-
11000	2200	52314	1212	VISION	147.00		147.00	42.72	170.88	23.88-	85.44	109.32-
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	1,616.52	85.52-	774.12	859.64-
11000	2200	52710	0000	WORKER'S COMP				27,740.22	27,740.22	27,740.22-		27,740.22-
11000	2200	52720	1211	WORKER COMP EM	9.00		9.00	2.30	43.66	34.66-	160.81	195.47-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	21.18	6.82	56.33	49.51-
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	346.07	22.93	834.24	811.31-
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		876,599.77	6,208.74	229,744.21	646,855.56	2,211.66	644,643.90
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00		187.00	224.00	58.00	166.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,410.14	5,560.66	5,539.34	1,487.44	4,051.90
11000	2200	55915	0000	OTHER CONTRACT				6.45	12.68	12.68-	387.32	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		472,237.43	5,344.83	310,660.83	161,576.60	92,271.79	69,304.81
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		538,564.80	2,966.10	16,182.66	522,382.14	1,977.90	520,404.24
11000	2200	56119	0000	ASSETS < \$5,00	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	4,739,387.00		4,739,387.00	704,030.97	3,260,016.95	1,479,370.05	1,398,955.26	80,414.79
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	140,476.50	46,825.50	46,825.50	
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	232,061.26	77,354.74	77,353.68	1.06
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	112,431.01	17,863.99	37,476.96	19,612.97-
11000	2300	51100	1217	BASE SALARIES	275,045.00		265,045.00	64,732.23	194,196.74	70,848.26	64,732.14	6,116.12
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,250.00	750.00	750.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,125.00	285.00-	375.00	660.00-
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	25,496.46	6,625.54	8,498.83	1,873.29-
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	42,119.10	10,945.90	14,039.69	3,093.79-
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	20,440.26	1,905.74	6,802.07	4,896.33-
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	35,246.70	11,923.30	11,748.89	174.41
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	2,809.62	936.38	936.51	0.13-
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	4,686.12	1,561.88	1,562.08	0.20-
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	2,271.06	351.94	757.04	405.10-
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	3,884.04	1,616.96	1,294.63	322.33
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	6,490.64	798.36	2,903.18	2,104.82-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	14,231.73	461.27	4,842.44	4,381.17-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	6,779.84	567.16	2,346.82	1,779.66-
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	11,305.21	5,747.79	4,013.40	1,734.39
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	2,028.04	687.96	678.97	8.99

FUND		JOB		2023-24	2023-24	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	52220	1113 MEDICARE	4,530.00		4,530.00	1,109.36	3,328.43	1,201.57	1,132.52	69.05
11000	2300	52220	1114 MEDICARE	1,901.00		1,901.00	530.30	1,585.54	315.46	548.86	233.40-
11000	2300	52220	1217 MEDICARE	3,989.00		3,989.00	882.94	2,644.13	1,344.87	938.62	406.25
11000	2300	52311	1113 HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	18,322.92	345.92-	4,428.96	4,774.88-
11000	2300	52311	1114 HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	16,182.28	4,401.28-	5,624.94	10,026.22-
11000	2300	52311	1217 HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	42,796.66	3,305.34	14,482.86	11,177.52-
11000	2300	52312	1111 LIFE	63.00		63.00	15.78	50.34	12.66	17.28	4.62-
11000	2300	52312	1113 LIFE	125.00		125.00	31.56	100.68	24.32	34.56	10.24-
11000	2300	52312	1114 LIFE	63.00		63.00	15.78	50.34	12.66	17.28	4.62-
11000	2300	52312	1217 LIFE	315.00		315.00	78.90	251.70	63.30	86.40	23.10-
11000	2300	52313	1113 DENTAL	598.00		598.00	199.32	597.96	0.04	199.32	199.28-
11000	2300	52313	1114 DENTAL	392.00		392.00	180.44	591.08	199.08-	205.32	404.40-
11000	2300	52313	1217 DENTAL	1,812.00		1,812.00	541.92	1,625.76	186.24	541.92	355.68-
11000	2300	52314	1113 VISION	150.00		150.00	50.28	147.48	2.52	40.20	37.68-
11000	2300	52314	1114 VISION					45.28	45.28-	33.96	79.24-
11000	2300	52314	1217 VISION	344.00		344.00	104.28	312.84	31.16	104.28	73.12-
11000	2300	52710	0000 WORKER'S COMP				12,230.47	12,230.47	12,230.47-		12,230.47-
11000	2300	52720	1111 WORKER COMP EM	9.00		9.00	2.28	6.84	2.16	13.69	11.53-
11000	2300	52720	1113 WORKER COMP EM	19.00		19.00	4.60	13.80	5.20	27.60	22.40-
11000	2300	52720	1217 WORKER COMP EM	45.00		45.00	11.50	34.50	10.50	69.00	58.50-
11000	2300	53330	0000 PROFESSIONAL D	77,450.00		79,450.00	6,953.64	23,947.36	55,502.64	4,162.90	51,339.74
11000	2300	53411	0000 AUDITING	60,000.00		60,000.00	29,928.00	57,430.00	2,570.00	1,392.50	1,177.50
11000	2300	53412	0000 BOND/BOARD ELE	18,000.00		18,000.00		8,810.87	9,189.13	1,388.03	7,801.10
11000	2300	53413	0000 LEGAL	70,000.00		70,000.00	39,611.11	101,302.70	31,302.70-	61,810.15	93,112.85-
11000	2300	53414	0000 OTHER PROF/TEC	7,080.00		7,080.00		2,358.68	4,721.32		4,721.32
11000	2300	53711	0000 OTHER CHARGES	11,430.00		11,430.00	330.00	430.00	11,000.00	2,349.00	8,651.00
11000	2300	53712	0000 COUNTY TAX COL	10,000.00		10,000.00	111.60	3,710.38	6,289.62		6,289.62
11000	2300	55812	0000 BOARD TRAINING	3,500.00		3,500.00		120.00	3,380.00	2,635.00	745.00
11000	2300	55813	0000 EMP. TRAVEL-NO	7,400.00		7,400.00	1,997.38	6,685.22	714.78	565.01	149.77
11000	2300	55818	0000 TRAVEL-NON EMP			5,000.00		3,690.86	1,309.14		1,309.14
11000	2300	55915	0000 OTHER CONTRACT	98,290.00		98,290.00	5,956.31	68,656.71	29,633.29	8,060.87	21,572.42
11000	2300	56115	0000 BOARD EXPENSES	3,000.00		3,000.00		324.16	2,675.84		2,675.84
11000	2300	56118	0000 SUPPLIES/MATER	61,200.00		54,200.00	10,201.21	12,808.10	41,391.90	750.00	40,641.90
11000	2300	-----	-----	1,645,382.00		1,635,382.00	423,513.42	1,251,523.40	383,858.60	399,598.86	15,740.26-
11000	2400	51100	1112 BASE SALARIES	3,557,556.00	500.00-	3,545,034.91	801,512.44	2,699,616.88	845,418.03	1,080,306.96	234,888.93-
11000	2400	51100	1211 BASE SALARIES	350,884.00		350,884.00	141,142.21	372,255.27	21,371.27-	119,476.60	140,847.87-

JOB			2023-24	2023-24	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	51100	1217	BASE SALARIES	932,740.00		932,740.00	238,803.04	784,129.68	148,610.32	292,079.93	143,469.61-
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	39,783.65	5,498.65-	14,432.71	19,931.36-
11000	2400	51300	1114	ADDITIONAL COM					210.00	210.00-	210.00	420.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	2,970.00	330.00	990.00	660.00-
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	1,389.92	75.92-	403.27	479.19-
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	493,662.47	58,034.53	197,121.67	139,087.14-
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	62,242.81	2,066.81-	21,685.00	23,751.81-
11000	2400	52111	1217	ERA	160,111.00		160,111.00	39,361.06	131,014.10	29,096.90	53,056.68	23,959.78-
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	54,823.47	10,057.53	21,894.81	11,837.28-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	12.60	4.40	4.20	0.20
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	6,914.42	169.58	2,409.34	2,239.76-
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	14,443.75	4,239.25	5,849.68	1,610.43-
11000	2400	52112	1411	ERA-RETIREE HE				443.84	443.84	443.84-		443.84-
11000	2400	52210	1112	FICA	192,397.00		192,397.00	48,805.79	164,497.12	27,899.88	67,873.85	39,973.97-
11000	2400	52210	1114	FICA	49.00		49.00	12.60	37.79	11.21	13.02	1.81-
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	20,532.15	868.85	7,468.92	6,600.07-
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	41,407.40	16,503.60	18,133.99	1,630.39-
11000	2400	52210	1411	FICA				1,330.85	1,330.85	1,330.85-		1,330.85-
11000	2400	52220	1112	MEDICARE	47,031.00		47,031.00	11,414.30	38,471.17	8,559.83	15,873.67	7,313.84-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	8.82	3.18	3.05	0.13
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	4,801.90	333.10	1,746.78	1,413.68-
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,945.14	9,728.61	3,817.39	4,241.00	423.61-
11000	2400	52220	1411	MEDICARE				311.23	311.23	311.23-		311.23-
11000	2400	52311	1112	HEALTH/MEDICAL	227,161.00		227,161.00	91,431.14	323,297.41	96,136.41-	130,386.51	226,522.92-
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	33,595.14	19,433.14-	15,600.76	35,033.90-
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	197,155.04	107.04-	81,576.52	81,683.56-
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	1,649.37	177.63	686.06	508.43-
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	195.98	6.98-	71.95	78.93-
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	1,458.71	435.29	605.90	170.61-
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	13,568.61	2,793.61-	5,637.24	8,430.85-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	2,073.24	349.24-	727.36	1,076.60-
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	8,058.70	656.30	3,260.81	2,604.51-
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	2,023.18	396.18-	838.67	1,234.85-
11000	2400	52314	1211	VISION	260.00		260.00	102.98	337.46	77.46-	124.41	201.87-
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	1,214.59	82.41	493.09	410.68-
11000	2400	52710	0000	WORKER'S COMP				66,344.12	66,344.12	66,344.12-		66,344.12-
11000	2400	52720	1112	WORKER COMP EM	262.00		262.00	80.53	239.34	22.66	547.91	525.25-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	27.57	0.57-	57.47	58.04-

JOB			2023-24	2023-24	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	52720	1217	WORKER COMP EM	273.00		273.00	94.26	281.55	8.55-	484.13	492.68-
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		142,975.00	13,037.97	15,141.65	127,833.35	7,939.96	119,893.39
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,500.00			3,500.00	600.00	2,900.00
11000	2400	55813	0000	EMP. TRAVEL-NO	6,600.00		11,600.00	475.00	2,745.92	8,854.08	4,694.77	4,159.31
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		22,271.00	1,285.28	2,440.47	19,830.53	23,694.58	3,864.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,075,358.09	13,304.43	47,506.81	1,027,851.28	12,610.60	1,015,240.68
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	7,793,634.00	500.00-	7,793,634.00	1,764,962.83	5,664,394.76	2,129,239.24	2,215,913.83	86,674.59-
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	68,267.76	234,308.99	158,392.01	68,267.70	90,124.31
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	93,294.78	279,779.25	93,609.75	93,347.16	262.59
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	37,477.02	112,431.01	37,476.99	37,476.96	0.03
11000	2500	51100	1211	BASE SALARIES					29,505.75	29,505.75-	29,505.72	59,011.47-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	107,051.37	339,011.67	755,876.33	119,825.64	636,050.69
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	110,559.54	323,788.17	130,592.83	98,015.70	32,577.13
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	35,139.48	105,418.46	35,139.54	35,139.48	0.06
11000	2500	51200	1220	OVERTIME					352.56	352.56-		352.56-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	795.00	1,965.00	375.00	585.00	210.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	2,327.50	8,344.56	3,415.44	3,552.44	137.00-
11000	2500	51300	1220	ADDITIONAL COM					18,579.13	18,579.13-		18,579.13-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,937.50	1,312.50	1,312.50	
11000	2500	52111	1113	ERA	67,349.00		67,349.00	12,390.60	37,171.80	30,177.20	12,390.59	17,786.61
11000	2500	52111	1114	ERA	64,037.00		64,037.00	16,932.97	50,779.87	13,257.13	16,942.51	3,685.38-
11000	2500	52111	1115	ERA	25,709.00		25,709.00	6,802.08	20,406.24	5,302.76	6,802.07	1,499.31-
11000	2500	52111	1211	ERA	20,241.00		20,241.00	5,355.30	16,065.90	4,175.10	5,355.29	1,180.19-
11000	2500	52111	1217	ERA	83,645.00		83,645.00	19,486.04	61,344.19	22,300.81	22,342.31	41.50-
11000	2500	52111	1220	ERA	77,926.00		77,926.00	20,131.46	59,360.87	18,565.13	17,789.86	775.27
11000	2500	52111	1511	ERA	25,006.00		25,006.00	6,616.02	19,848.07	5,157.93	6,616.04	1,458.11-
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	1,372.86	4,118.58	3,765.42	1,372.85	2,392.57
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	1,877.61	5,630.73	1,884.27	1,878.64	5.63
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	757.02	2,271.06	756.94	757.04	0.10-
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	590.10	1,770.30	589.70	590.11	0.41-
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	2,150.14	6,771.23	3,000.77	2,467.54	533.23
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	2,218.28	6,540.97	2,546.03	1,960.30	585.73
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	729.06	2,187.18	729.82	729.03	0.79

JOB			2023-24	2023-24	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	52210	1113	FICA	20,030.00		20,030.00	4,137.34	12,419.89	7,610.11	4,232.60	3,377.51
11000	2500	52210	1114	FICA	21,869.00		21,869.00	5,554.11	16,655.84	5,213.16	5,823.80	610.64-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,306.52	6,930.33	416.67	2,346.82	1,930.15-
11000	2500	52210	1211	FICA	7,295.00		7,295.00	1,829.34	5,501.81	1,793.19	1,829.35	36.16-
11000	2500	52210	1217	FICA	30,295.00		30,295.00	6,355.06	19,927.28	10,367.72	7,649.44	2,718.28
11000	2500	52210	1220	FICA	28,172.00		28,172.00	6,406.95	19,882.77	8,289.23	6,076.97	2,212.26
11000	2500	52210	1511	FICA	9,040.00		9,040.00	2,219.04	6,667.39	2,372.61	2,260.02	112.59
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	972.92	2,920.64	2,796.36	995.32	1,801.04
11000	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	3,895.31	1,552.69	1,362.02	190.67
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	1,620.73	575.27	548.86	26.41
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	1,286.63	424.37	427.83	3.46-
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	4,788.04	2,296.96	1,788.99	507.97
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	4,650.05	1,938.95	1,421.24	517.71
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	1,559.25	554.75	528.55	26.20
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	12,444.82	8,172.18	4,211.46	3,960.72
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	45,067.34	7,400.34-	15,461.34	22,861.68-
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	6,543.76	348.76-	2,214.48	2,563.24-
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	56,432.82	6,644.82-	25,297.60	31,942.42-
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	77,691.92	13,348.92-	27,729.72	41,078.64-
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	7,704.54	410.54-	2,607.30	3,017.84-
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	101.16	72.84	34.72	38.12
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	151.02	37.98	51.84	13.86-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	50.34	12.66	17.28	4.62-
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	50.34	12.66	17.28	4.62-
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	404.35	162.65	164.16	1.51-
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	358.39	51.61	120.96	69.35-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	100.68	25.32	34.56	9.24-
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	392.04	146.96	130.68	16.28
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	1,603.28	166.28-	541.32	707.60-
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	205.92	0.08	68.64	68.56-
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	3,151.40	331.40-	1,322.58	1,653.98-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	2,850.89	319.89-	1,014.60	1,334.49-
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	392.04	0.04-	130.68	130.72-
11000	2500	52314	1113	VISION	133.00		133.00	25.14	75.42	57.58	25.14	32.44
11000	2500	52314	1114	VISION	249.00		249.00	89.70	275.82	26.82-	93.06	119.88-
11000	2500	52314	1115	VISION	45.00		45.00	15.06	45.18	0.18-	15.06	15.24-
11000	2500	52314	1217	VISION	420.00		420.00	113.12	461.34	41.34-	199.26	240.60-
11000	2500	52314	1220	VISION	469.00		469.00	172.64	526.46	57.46-	182.28	239.74-

JOB			2023-24	2023-24	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	52314	1511	VISION	76.00		76.00	25.14	75.42	0.58	25.14	24.56-
11000	2500	52710	0000	WORKER'S COMP				28,619.16	28,619.16	28,619.16-		28,619.16-
11000	2500	52720	1113	WORKER COMP EM	25.00		25.00	4.60	13.80	11.20	27.60	16.40-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	41.40	35.10-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	66.70	14.30	131.09	116.79-
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	51.75	16.25	96.60	80.35-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	27.60	23.40-
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	18,642.35	127,967.65	4,464.12	123,503.53
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	2,114.00	1,114.00-	6,801.00	7,915.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	47,598.06	44,898.06-	3,500.00	48,398.06-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	1,008.39	4,033.56	533.56-	1,008.39	1,541.95-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	615.37	2,648.64	14,151.36	3,261.75	10,889.61
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	552.77	2,541.10	41.10-		41.10-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	16,671.87	3,328.13	21,176.55	17,848.42-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00	36,251.00	33,851.00-
11000	2500	56118	0000	SUPPLIES/MATER	155,250.00		155,250.00	14,263.66	40,134.26	115,115.74	13,865.48	101,250.26
11000	2500	56119	0000	ASSETS < \$5,00	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	3,740,078.00		3,740,069.00	733,176.73	2,242,985.24	1,497,083.76	795,455.61	701,628.15
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	153,601.76	29,388.76-	56,862.42	86,251.18-
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	61,860.01	20,619.99	20,619.96	0.03
11000	2600	51100	1219	BASE SALARIES	645,360.00	4,700.00-	627,046.62	23,168.82	98,572.18	528,474.44	62,227.96	466,246.48
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,138,379.00	328,688.95	551,910.52	586,468.48	336,552.84	249,915.64
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	552,459.80	1,680,587.35	618,844.65	603,101.77	15,742.88
11000	2600	51100	1616	BASE SALARIES				840.00	2,445.00	2,445.00-		2,445.00-
11000	2600	51100	1623	BASE SALARIES				585.00	1,635.00	1,635.00-		1,635.00-
11000	2600	51200	1614	OVERTIME				58.18	135.66	135.66-		135.66-
11000	2600	51200	1615	OVERTIME				11,841.72	13,580.05	13,580.05-		13,580.05-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	4,005.00	2,835.00	1,335.00	1,500.00
11000	2600	51300	1217	ADDITIONAL COM				1,882.72	3,274.20	3,274.20-		3,274.20-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	3,506.55	6,809.63	6,585.37	3,348.60	3,236.77
11000	2600	51300	1615	ADDITIONAL COM				15,250.39	9,585.24	9,585.24-		9,585.24-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	7,237.62	27,878.70	6,575.70-	10,320.52	16,896.22-
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	11,821.88	2,323.12	3,742.53	1,419.41-
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	17,890.90	2,086.90-	11,294.37	13,381.27-

JOB			2023-24	2023-24	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	52111	1614	ERA	203,443.00		203,443.00	60,189.65	101,241.75	102,201.25	61,577.76	40,623.49
11000	2600	52111	1615	ERA	312,540.00		312,540.00	104,059.97	309,708.90	2,831.10	109,462.96	106,631.86-
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	3,152.10	531.10-	1,163.94	1,695.04-
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	1,302.63	346.37	412.40	66.03-
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	1,971.55	129.55-	1,244.56	1,374.11-
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	11,311.86	12,464.14	6,797.97	5,666.17
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	34,474.34	1,974.66	12,061.94	10,087.28-
11000	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	9,436.25	1,832.25-	3,608.24	5,440.49-
11000	2600	52210	1217	FICA	5,113.00		5,113.00	1,391.60	4,055.41	1,057.59	1,278.44	220.85-
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	5,941.22	228.22-	3,858.14	4,086.36-
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	33,343.59	40,361.41	21,073.89	19,287.52
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	102,042.09	10,946.91	37,392.27	26,445.36-
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	2,195.13	294.13-	843.87	1,138.00-
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	948.40	247.60	298.99	51.39-
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	1,389.40	53.40-	902.30	955.70-
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	8,200.41	9,037.59	4,928.59	4,109.00
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	24,306.61	2,121.39	8,744.91	6,623.52-
11000	2600	52220	1623	MEDICARE				8.48	23.71	23.71-		23.71-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	20,867.74	14,672.74-	8,422.92	23,095.66-
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	10,125.36	1,655.64	8,702.56	7,046.92-
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78	107,358.80	73,709.20	64,415.28	9,293.92
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	241,745.33	67,456.33-	87,870.72	155,327.05-
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	84.96	20.96-	34.57	55.53-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	100.68	25.32	34.56	9.24-
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	240.50	51.50-	161.28	212.78-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	820.30	629.70	483.84	145.86
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	3,114.45	89.45-	1,105.92	1,195.37-
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	457.74	251.74-	196.14	447.88-
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	615.96	0.04	205.32	205.28-
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	733.33	274.67	456.80	182.13-
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	3,644.06	2,828.94	2,095.62	733.32
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	6,566.48	2,486.48-	2,399.16	4,885.64-
11000	2600	52314	1113	VISION	46.00		46.00	25.50	126.78	80.78-	50.62	131.40-
11000	2600	52314	1217	VISION	76.00		76.00	25.14	75.42	0.58	25.14	24.56-
11000	2600	52314	1219	VISION				5.02	40.77	40.77-	40.16	80.93-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	964.66	91.34	310.38	219.04-
11000	2600	52314	1615	VISION	917.00		917.00	360.38	1,278.87	361.87-	489.84	851.71-
11000	2600	52710	0000	WORKER'S COMP				49,926.57	49,926.57	49,926.57-		49,926.57-

FUND		JOB		2023-24	2023-24	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
11000			OPERATIONAL FUND								
11000	2600	52720	1113 WORKER COMP EM	9.00		9.00	2.34	11.62	2.62-	27.85	30.47-
11000	2600	52720	1217 WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	27.60	23.40-
11000	2600	52720	1219 WORKER COMP EM	27.00		27.00	11.50	39.10	12.10-	128.80	140.90-
11000	2600	52720	1614 WORKER COMP EM	207.00		207.00	62.10	190.90	16.10	386.40	370.30-
11000	2600	52720	1615 WORKER COMP EM	433.00		433.00	158.70	462.30	29.30-	883.20	912.50-
11000	2600	52720	1616 WORKER COMP EM					4.60	4.60-		4.60-
11000	2600	52720	1623 WORKER COMP EM				2.30	6.90	6.90-		6.90-
11000	2600	53330	0000 PROFESSIONAL D	7,778.00		7,778.00	4,357.72	8,062.69	284.69-	735.43	1,020.12-
11000	2600	53711	0000 OTHER CHARGES							84,948.86	84,948.86-
11000	2600	54311	0000 M&R FURN/FIXTU	8,814.00		8,814.00		9,357.00	543.00-		543.00-
11000	2600	54411	0000 ELECTRICITY	1,726,282.00		1,846,780.00	313,337.84	816,259.51	1,030,520.49	461,067.82	569,452.67
11000	2600	54412	0000 NATURAL GAS/BU	118,291.00		297,350.00	12,698.12	164,211.16	133,138.84	147,037.53	13,898.69-
11000	2600	54415	0000 WATER/SEWAGE	1,144,184.00		1,181,301.00	317,186.84	797,935.49	383,365.51	1,047,892.50	664,526.99-
11000	2600	54416	0000 COMMUNICATION	130,847.00		130,847.00	30,053.74	73,013.40	57,833.60	18,939.66	38,893.94
11000	2600	55200	0000 PROPERTY/LIABI	1,880,512.00		1,880,512.00	1,916,918.00	1,916,918.00	36,406.00-		36,406.00-
11000	2600	55813	0000 EMP. TRAVEL-NO	6,590.00		6,590.00	126.22	992.69	5,597.31		5,597.31
11000	2600	55915	0000 OTHER CONTRACT	500.00		500.00	64.09	39,976.95	39,476.95-	249.05	39,726.00-
11000	2600	56118	0000 SUPPLIES/MATER	1,445,885.00		1,127,524.38	66,093.44	109,900.41	1,017,623.97	79,805.36	937,818.61
11000	2600	57331	0000 FIXED ASSETS O				257,698.24	314,317.11	314,317.11-	2,480.28	316,797.39-
11000	2600	-----	---- OPERATION/MAIN	12,207,129.00	4,700.00-	12,059,936.00	4,392,377.06	8,001,200.82	4,058,735.18	3,407,168.31	651,566.87
11000	2700	55112	0000 TRANSPORTATION	85,000.00		85,000.00	36,303.16	36,303.16	48,696.84	346,000.00	297,303.16-
11000	2700	-----	---- STUDENT TRANSP	85,000.00		85,000.00	36,303.16	36,303.16	48,696.84	346,000.00	297,303.16-
11000	3100	51100	1114 BASE SALARIES	124,213.00		124,213.00	31,053.24	93,159.73	31,053.27	31,053.24	0.03
11000	3100	51300	1114 ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	3100	52111	1114 ERA	21,303.00		21,303.00	5,636.16	16,908.48	4,394.52	5,636.16	1,241.64-
11000	3100	52112	1114 ERA-RETIREE HE	2,514.00		2,514.00	628.56	1,885.68	628.32	628.56	0.24-
11000	3100	52210	1114 FICA	7,347.00		7,347.00	1,897.56	5,576.44	1,770.56	1,948.55	177.99-
11000	3100	52220	1114 MEDICARE	1,823.00		1,823.00	443.76	1,304.15	518.85	455.71	63.14
11000	3100	52311	1114 HEALTH/MEDICAL					7,499.92	7,499.92-	5,624.94	13,124.86-
11000	3100	52312	1114 LIFE	63.00		63.00	15.78	50.34	12.66	17.28	4.62-
11000	3100	52313	1114 DENTAL	615.00		615.00	205.32	615.96	0.96-	205.32	206.28-
11000	3100	52314	1114 VISION	102.00		102.00	33.96	101.88	0.12	33.96	33.84-
11000	3100	52710	0000 WORKER'S COMP				1,626.29	1,626.29	1,626.29-		1,626.29-
11000	3100	52720	1114 WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	-----	----	FOOD SERVICE O	159,489.00		159,489.00	41,917.93	129,860.77	29,628.23	45,992.52	16,364.29-
11000	4000	55915	0000	OTHER CONTRACT							2,855,918.18	2,855,918.18-
11000	4000	57311	0000	VEHICLES-GENER	40,000.00		40,000.00	49,266.00	49,266.00	9,266.00-	181,166.00	190,432.00-
11000	4000	-----	----	CAPITAL OUTLAY	40,000.00		40,000.00	49,266.00	49,266.00	9,266.00-	3,037,084.18	3,046,350.18-
11000	-----	-----	----	OPERATIONAL FU	147,555,790.00	3,508.48	143,467,153.00	25,507,188.45	81,122,326.36	62,344,826.64	40,027,219.36	22,317,607.28
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13000				TRANSPORTATION								
13000	2700	51100	1113	BASE SALARIES	31,053.00		31,053.00			31,053.00		31,053.00
13000	2700	51100	1217	BASE SALARIES	69,766.00		69,766.00	17,441.76	52,325.27	17,440.73	17,441.70	0.97-
13000	2700	51200	1217	OVERTIME				611.23	856.53	856.53-		856.53-
13000	2700	52111	1113	ERA	5,636.00		5,636.00			5,636.00		5,636.00
13000	2700	52111	1217	ERA	12,663.00		12,663.00	3,276.60	9,652.44	3,010.56	3,165.67	155.11-
13000	2700	52112	1113	ERA-RETIREE HE	621.00		621.00			621.00		621.00
13000	2700	52112	1217	ERA-RETIREE HE	1,395.00		1,395.00	361.06	1,063.65	331.35	348.83	17.48-
13000	2700	52210	1113	FICA	1,925.00		1,925.00			1,925.00		1,925.00
13000	2700	52210	1217	FICA	4,325.00		4,325.00	1,039.49	3,065.87	1,259.13	1,081.39	177.74
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	243.11	717.06	744.94	252.90	492.04
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	12,444.82	2,281.18	4,211.46	1,930.28-
13000	2700	52312	1217	LIFE	79.00		79.00	15.78	50.34	28.66	17.28	11.38
13000	2700	52313	1217	DENTAL	490.00		490.00	130.68	392.04	97.96	130.68	32.72-
13000	2700	52314	1217	VISION	76.00		76.00	25.14	75.42	0.58	25.14	24.56-
13000	2700	52710	0000	WORKER'S COMP	742.00		742.00			742.00		742.00
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		231,745.00	23,174.50	162,221.50	69,523.50	69,523.50	
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,489,308.00	267,087.27	1,808,262.42	681,045.58	773,428.52	92,382.94-
13000	2700	55200	0000	PROPERTY/LIABI	56,000.00		56,000.00	22,646.00	22,646.00	33,354.00		33,354.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	10,000.00		10,000.00		2,017.14	7,982.86		7,982.86
13000	2700	56113	0000	SOFTWARE				6,668.00	6,668.00	6,668.00-		6,668.00-
13000	2700	57311	0000	VEHICLES-GENER	150,000.00		150,000.00			150,000.00		150,000.00

JOB			2023-24	2023-24	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
13000				TRANSPORTATION								
13000	2700	-----	----	STUDENT TRANSP	3,118,763.00		3,092,021.00	346,744.82	2,082,465.40	1,009,555.60	869,640.87	139,914.73
13000	-----	-----	----	TRANSPORTATION	3,118,763.00		3,092,021.00	346,744.82	2,082,465.40	1,009,555.60	869,640.87	139,914.73
=====												
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	24,191.00		24,191.00			24,191.00		24,191.00
21000	3100	51100	1617	BASE SALARIES	2,754,714.00		2,754,714.00	587,347.28	2,196,494.21	558,219.79	957,231.92	399,012.13-
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	555.30	2,522.20	477.80	1,504.90	1,027.10-
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	24,955.41	33,610.14	32,170.14-	360.00	32,530.14-
21000	3100	52111	1217	ERA	4,149.00		4,149.00			4,149.00		4,149.00
21000	3100	52111	1617	ERA	440,429.00		440,429.00	110,236.94	402,983.21	37,445.79	173,737.53	136,291.74-
21000	3100	52112	1114	ERA-RETIREE HE	60.00		60.00	11.10	50.44	9.56	30.10	20.54-
21000	3100	52112	1217	ERA-RETIREE HE	484.00		484.00			484.00		484.00
21000	3100	52112	1617	ERA-RETIREE HE	51,377.00		51,377.00	12,168.04	44,441.16	6,935.84	19,151.98	12,216.14-
21000	3100	52210	1114	FICA	186.00		186.00	32.58	152.52	33.48	93.31	59.83-
21000	3100	52210	1217	FICA	1,500.00		1,500.00			1,500.00		1,500.00
21000	3100	52210	1617	FICA	159,323.00		159,323.00	35,949.67	131,166.71	28,156.29	59,370.77	31,214.48-
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	35.65	8.35	21.83	13.48-
21000	3100	52220	1217	MEDICARE	351.00		351.00			351.00		351.00
21000	3100	52220	1617	MEDICARE	37,268.00		37,268.00	8,421.30	30,749.88	6,518.12	13,885.04	7,366.92-
21000	3100	52311	1217	HEALTH/MEDICAL	12,763.00		12,763.00			12,763.00		12,763.00
21000	3100	52311	1617	HEALTH/MEDICAL	302,653.00		302,653.00	92,602.14	411,698.71	109,045.71-	207,450.00	316,495.71-
21000	3100	52312	1217	LIFE	63.00		63.00			63.00		63.00
21000	3100	52312	1617	LIFE	5,909.00		5,909.00	1,316.94	5,389.45	519.55	2,534.40	2,014.85-
21000	3100	52313	1217	DENTAL	425.00		425.00			425.00		425.00
21000	3100	52313	1617	DENTAL	13,901.00		13,901.00	3,828.18	16,733.25	2,832.25-	8,688.84	11,521.09-
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	2,920.18	435.18-	1,511.34	1,946.52-
21000	3100	52710	0000	WORKER'S COMP				37,392.37	37,392.37	37,392.37-		37,392.37-
21000	3100	52720	1217	WORKER COMP EM	9.00		9.00			9.00		9.00
21000	3100	52720	1617	WORKER COMP EM	852.00		852.00	280.01	821.43	30.57	2,024.00	1,993.43-
21000	3100	53711	0000	OTHER CHARGES					118.57	118.57-		118.57-
21000	3100	55813	0000	EMP. TRAVEL-NO			35,000.00	539.45	12,106.26	22,893.74	2,375.00	20,518.74
21000	3100	55915	0000	OTHER CONTRACT			140,000.00	71,517.61	81,671.91	58,328.09	43,376.08	14,952.01
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	2,428,941.31	374,782.69	873,881.18	499,098.49-
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	73,882.35	1,117.65	13,410.67	12,293.02-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	90,152.70	9,847.30	2,788.61	7,058.69
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	32,240.20	42,407.21	7,592.79	3,199.00	4,393.79
21000	3100	57331	0000	FIXED ASSETS O			25,000.00			25,000.00		25,000.00
21000	3100	-----	----	FOOD SERVICE O	7,046,300.00		7,046,300.00	1,945,023.78	6,046,441.82	999,858.18	2,386,626.50	1,386,768.32-
21000	-----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	6,046,441.82	999,858.18	2,386,626.50	1,386,768.32-
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21100				UNIVERSAL FREE LUNCH								
21100	3100	56116	0000	FOOD			1,189,238.00		1,189,238.00			
21100	3100	-----	----	FOOD SERVICE O			1,189,238.00		1,189,238.00			
21100	-----	-----	----	UNIVERSAL FREE			1,189,238.00		1,189,238.00			
=====												
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00	1,641.77	35,329.96	64,670.04	41,019.19	23,650.85
22000	1000	55915	0000	OTHER CONTRACT	237,966.00		100,140.00	74,056.73	75,573.85	24,566.15		24,566.15
22000	1000	-----	----	INSTRUCTION	337,966.00		200,140.00	75,698.50	110,903.81	89,236.19	41,019.19	48,217.00
22000	-----	-----	----	ATHLETICS	337,966.00		200,140.00	75,698.50	110,903.81	89,236.19	41,019.19	48,217.00
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		198,911.87	33,997.16	148,990.85	49,921.02	41,468.72	8,452.30
23000	1000	51300	1624	ADDITIONAL COM			10,793.17	2,983.70	18,470.62	7,677.45-		7,677.45-
23000	1000	52111	1624	ERA	31,815.00		35,254.19	6,357.09	28,766.36	6,487.83	7,526.58	1,038.75-
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		4,075.08	699.77	3,161.85	913.23	829.38	83.85
23000	1000	52210	1624	FICA	11,501.00		12,563.19	2,020.75	9,224.34	3,338.85	2,571.07	767.78

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	52220	1624	MEDICARE	2,691.00		2,950.66	481.28	2,171.16	779.50	601.30	178.20
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		35,559.46	6,741.68	24,585.48	10,973.98	10,452.56	521.42
23000	1000	52312	1624	LIFE	391.00		391.03	62.11	249.75	141.28	115.20	26.08
23000	1000	52313	1624	DENTAL	1,338.00		1,449.81	278.90	1,018.01	431.80	448.00	16.20-
23000	1000	52314	1624	VISION	265.00		272.64	43.90	175.77	96.87	78.80	18.07
23000	1000	52710	0000	WORKER'S COMP			1,646.92	3,477.15	3,477.15	1,830.23-		1,830.23-
23000	1000	52720	1624	WORKER COMP EM	57.00		68.70	15.18	39.56	29.14	92.00	62.86-
23000	1000	53330	0000	PROFESSIONAL D			5,919.86	392.74	125.95	5,793.91		5,793.91
23000	1000	53711	0000	OTHER CHARGES			173,410.65	18,200.00	19,321.07	154,089.58	385.00	153,704.58
23000	1000	55400	0000	ADVERTISING			4,516.29			4,516.29		4,516.29
23000	1000	55813	0000	EMP. TRAVEL-NO			7,502.76	3,398.98	3,398.98	4,103.78		4,103.78
23000	1000	55817	0000	STUDENT TRAVEL			43,571.67	295.90	3,260.33	40,311.34	4,000.00	36,311.34
23000	1000	55915	0000	OTHER CONTRACT	250,000.00		517,859.76	34,353.02	64,677.13	453,182.63	25,919.78	427,262.85
23000	1000	56118	0000	SUPPLIES/MATER	680,880.00		188,857.93-	223,629.98	885,811.70	1,074,669.63-	433,672.10	1,508,341.73-
23000	1000	56119	0000	ASSETS < \$5,00			33,126.58		6,688.00	26,438.58		26,438.58
23000	1000	57331	0000	FIXED ASSETS O			299,013.64	84,418.88	105,051.61	193,962.03	48,582.27	145,379.76
23000	1000	-----	----	INSTRUCTION	1,200,000.00		1,200,000.00	421,848.17	1,328,665.67	128,665.67-	576,742.76	705,408.43-
23000	-----	-----	----	ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	1,328,665.67	128,665.67-	576,742.76	705,408.43-
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	926,664.00		1,694,414.00	140,752.70	568,240.38	1,126,173.62	336,639.68	789,533.94
24101	1000	51100	1413	BASE SALARIES	145,355.00		145,355.00	14,395.16	120,996.48	24,358.52	79,522.96	55,164.44-
24101	1000	51100	1711	BASE SALARIES	174,753.00		174,753.00	32,833.88	138,055.32	36,697.68	62,925.32	26,227.64-
24101	1000	51100	1712	BASE SALARIES	58,342.00		58,342.00	4,441.00	6,661.50	51,680.50		51,680.50
24101	1000	51100	1713	BASE SALARIES	108,764.00		108,764.00	12,905.68	62,598.17	46,165.83	34,703.20	11,462.63
24101	1000	51300	1411	ADDITIONAL COM	525.00		525.00	155.99	2,626.35	2,101.35-	1,904.72	4,006.07-
24101	1000	52111	1411	ERA	180,806.00		180,806.00	25,574.97	118,792.60	62,013.40	61,445.80	567.60
24101	1000	52111	1413	ERA	24,929.00		24,929.00	2,612.72	21,960.89	2,968.11	14,433.41	11,465.30-
24101	1000	52111	1711	ERA	29,970.00		29,970.00	5,959.37	25,057.10	4,912.90	11,420.95	6,508.05-
24101	1000	52111	1712	ERA	10,006.00		10,006.00	806.04	1,209.06	8,796.94		8,796.94
24101	1000	52111	1713	ERA	18,654.00		18,654.00	2,342.40	11,361.67	7,292.33	6,298.64	993.69
24101	1000	52112	1411	ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	13,090.25	7,995.75	6,770.89	1,224.86
24101	1000	52112	1413	ERA-RETIREE HE	2,907.00		2,907.00	287.88	2,419.82	487.18	1,590.46	1,103.28-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00	656.65	2,761.02	733.98	1,258.51	524.53-
24101	1000	52112	1712	ERA-RETIREE HE	1,166.00		1,166.00	88.80	133.20	1,032.80		1,032.80
24101	1000	52112	1713	ERA-RETIREE HE	2,174.00		2,174.00	258.12	1,251.99	922.01	694.07	227.94
24101	1000	52210	1411	FICA	65,363.00		65,363.00	8,368.19	39,001.24	26,361.76	20,989.75	5,372.01
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	7,408.49	1,603.51	4,930.42	3,326.91-
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	8,040.73	2,794.27	3,901.37	1,107.10-
24101	1000	52210	1712	FICA	3,618.00		3,618.00	259.38	388.86	3,229.14		3,229.14
24101	1000	52210	1713	FICA	6,744.00		6,744.00	736.35	3,800.34	2,943.66	2,151.59	792.07
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	9,121.23	6,164.77	4,908.88	1,255.89
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	1,732.56	374.44	1,153.08	778.64-
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	1,880.74	653.26	912.41	259.15-
24101	1000	52220	1712	MEDICARE	846.00		846.00	60.66	90.94	755.06		755.06
24101	1000	52220	1713	MEDICARE	1,576.00		1,576.00	172.22	888.77	687.23	503.20	184.03
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	97,690.87	10,552.13	48,403.02	37,850.89-
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	21,673.21	6,032.21-	12,966.54	18,998.75-
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	31,772.79	468.21	11,520.56	11,052.35-
24101	1000	52311	1712	HEALTH/MEDICAL	3,763.00		3,763.00	799.90	1,213.82	2,549.18		2,549.18
24101	1000	52311	1713	HEALTH/MEDICAL	17,047.00		17,047.00	3,623.36	5,498.34	11,548.66		11,548.66
24101	1000	52312	1411	LIFE	867.00		867.00	111.31	589.23	277.77	321.11	43.34-
24101	1000	52312	1413	LIFE	126.00		126.00	10.44	101.56	24.44	68.40	43.96-
24101	1000	52312	1711	LIFE	376.00		376.00	73.44	331.84	44.16	161.28	117.12-
24101	1000	52312	1712	LIFE	124.00		124.00	10.52	16.28	107.72		107.72
24101	1000	52312	1713	LIFE	252.00		252.00	31.56	164.04	87.96	92.16	4.20-
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00	806.40	3,562.80	855.20	1,706.78	851.58-
24101	1000	52313	1413	DENTAL	612.00		612.00	136.04	757.96	145.96-	443.14	589.10-
24101	1000	52313	1711	DENTAL	1,470.00		1,470.00	445.44	1,263.35	206.65	440.00	233.35-
24101	1000	52313	1712	DENTAL	223.00		223.00	45.76	68.64	154.36		154.36
24101	1000	52313	1713	DENTAL	667.00		667.00	136.88	205.32	461.68		461.68
24101	1000	52314	1411	VISION	691.00		691.00	131.08	501.06	189.94	225.61	35.67-
24101	1000	52314	1413	VISION	101.00		101.00	22.52	131.18	30.18-	77.91	108.09-
24101	1000	52314	1711	VISION	272.00		272.00	101.00	271.49	0.51	87.12	86.61-
24101	1000	52314	1712	VISION	49.00		49.00	10.04	15.06	33.94		33.94
24101	1000	52314	1713	VISION	110.00		110.00	22.64	33.96	76.04		76.04
24101	1000	52720	1411	WORKER COMP EM	125.00		125.00	24.94	91.35	33.65	256.44	222.79-
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00	2.29	15.95	2.05	54.62	52.57-
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00	16.06	50.56	3.44	128.80	125.36-
24101	1000	52720	1712	WORKER COMP EM	18.00		18.00	2.21	2.21	15.79		15.79
24101	1000	52720	1713	WORKER COMP EM	36.00		36.00	6.90	25.30	10.70	73.60	62.90-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	53330	0000	PROFESSIONAL D							32,859.75	32,859.75-
24101	1000	55817	0000	STUDENT TRAVEL					8,394.99	8,394.99-	1,605.01	10,000.00-
24101	1000	55915	0000	OTHER CONTRACT			7.76		59.73	59.73-	322.67	382.40-
24101	1000	56113	0000	SOFTWARE				97,912.30	97,912.30	97,912.30-		97,912.30-
24101	1000	56118	0000	SUPPLIES/MATER			3,508.48	15,300.43	53,896.05	50,387.57-	33,968.84	84,356.41-
24101	1000	-----	----	INSTRUCTION	2,015,061.00		2,786,319.48	417,703.54	1,495,880.94	1,290,438.54	804,842.67	485,595.87
24101	2100	51100	1211	BASE SALARIES	47,375.00		47,375.00	7,895.84	31,583.36	15,791.64	15,791.64	
24101	2100	52111	1211	ERA	8,125.00		8,125.00	1,433.08	5,732.32	2,392.68	2,866.18	473.50-
24101	2100	52112	1211	ERA-RETIREE HE	948.00		948.00	157.92	631.68	316.32	315.83	0.49
24101	2100	52210	1211	FICA	2,937.00		2,937.00	437.40	1,730.63	1,206.37	979.08	227.29
24101	2100	52220	1211	MEDICARE	687.00		687.00	102.30	404.74	282.26	228.98	53.28
24101	2100	52311	1211	HEALTH/MEDICAL				3,260.96	14,135.76	14,135.76-	7,499.92	21,635.68-
24101	2100	52312	1211	LIFE	63.00		63.00	10.52	45.08	17.92	23.04	5.12-
24101	2100	52313	1211	DENTAL	392.00		392.00	87.12	448.00	56.00-	273.76	329.76-
24101	2100	52314	1211	VISION	76.00		76.00	16.76	78.80	2.80-	45.28	48.08-
24101	2100	52720	1211	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	18.40	16.30-
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00	13,404.20	54,797.27	5,814.73	28,042.11	22,227.38-
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00	17,827.49	47,711.06	43,189.94	16,867.28	26,322.66
24101	2200	52111	1217	ERA	15,590.00		15,590.00	3,235.71	8,659.55	6,930.45	3,061.41	3,869.04
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00	356.53	954.19	863.81	337.35	526.46
24101	2200	52210	1217	FICA	5,635.00		5,635.00	1,086.77	2,906.77	2,728.23	1,045.77	1,682.46
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00	254.18	679.74	639.26	244.58	394.68
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00	977.62	3,980.02	672.98	2,001.64	1,328.66-
24101	2200	52312	1217	LIFE	252.00		252.00	41.96	121.28	130.72	45.10	85.62
24101	2200	52313	1217	DENTAL	223.00		223.00	45.26	179.54	43.46	89.49	46.03-
24101	2200	52314	1217	VISION	94.00		94.00	19.96	54.38	39.62	19.63	19.99
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00	9.20	18.20	17.80	36.02	18.22-
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00	23,854.68	65,264.73	55,256.27	23,748.27	31,508.00
24101	2300	53713	0000	INDIRECT COSTS			87,077.00		12,629.92	74,447.08		74,447.08
24101	2300	-----	----	SUPPORT-GENERA			87,077.00		12,629.92	74,447.08		74,447.08

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	10,425.24	42,829.08	2,571.08-	18,512.58	21,083.66-
24101	2400	52111	1217	ERA	6,904.00		6,904.00	1,892.16	7,773.40	869.40-	3,360.03	4,229.43-
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	208.50	856.60	51.60-	370.25	421.85-
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	2,417.35	78.65	1,147.78	1,069.13-
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	565.39	18.61	268.44	249.83-
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	15,647.72	7,478.72-	7,833.39	15,312.11-
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	79.14	16.14-	37.44	53.58-
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	813.08	197.08-	285.40	482.48-
24101	2400	52314	1217	VISION	102.00		102.00	33.96	140.42	38.42-	51.53	89.95-
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	11.50	2.50-	29.90	32.40-
24101	2400	53330	0000	PROFESSIONAL D				639.00	13,717.67	13,717.67-	117,589.44	131,307.11-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	4,927.00	4,927.00-	8,808.20	13,735.20-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	89,778.35	29,772.35-	158,294.38	188,066.73-
24101	2700	55112	0000	TRANSPORTATION			10,000.00			10,000.00		10,000.00
24101	2700	-----	----	STUDENT TRANSP			10,000.00			10,000.00		10,000.00
24101	-----	-----	----	TITLE I	2,256,200.00		3,124,535.48	474,102.36	1,718,351.21	1,406,184.27	1,014,927.43	391,256.84
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	87,596.00		87,596.00	14,789.84	59,159.36	28,436.64	29,579.64	1,143.00-
24106	1000	51300	1411	ADDITIONAL COM				3,840.00	6,235.50	6,235.50-		6,235.50-
24106	1000	51300	1412	ADDITIONAL COM	3,150.00		3,150.00	24,069.84	29,484.82	26,334.82-	1,050.00	27,384.82-
24106	1000	51300	1621	ADDITIONAL COM					20.00	20.00-		20.00-
24106	1000	51300	1712	ADDITIONAL COM				10,211.55	11,304.05	11,304.05-		11,304.05-
24106	1000	52111	1112	ERA					3.63	3.63-		3.63-
24106	1000	52111	1411	ERA				652.05	1,074.37	1,074.37-		1,074.37-
24106	1000	52111	1412	ERA	15,563.00		15,563.00	7,053.03	16,088.91	525.91-	5,559.28	6,085.19-
24106	1000	52111	1712	ERA				1,853.45	2,040.90	2,040.90-		2,040.90-
24106	1000	52112	1112	ERA-RETIREE HE					0.40	0.40-		0.40-
24106	1000	52112	1411	ERA-RETIREE HE				68.41	110.87	110.87-		110.87-
24106	1000	52112	1412	ERA-RETIREE HE	1,815.00		1,815.00	777.15	1,771.99	43.01	612.59	569.58-
24106	1000	52112	1712	ERA-RETIREE HE				203.62	221.77	221.77-		221.77-

JOB			2023-24	2023-24	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	52210	1112	FICA					1.17	1.17-		1.17-
24106	1000	52210	1411	FICA				209.04	337.38	337.38-		337.38-
24106	1000	52210	1412	FICA	5,626.00		5,626.00	2,353.96	5,315.47	310.53	1,899.04	1,588.51-
24106	1000	52210	1712	FICA				613.74	668.38	668.38-		668.38-
24106	1000	52220	1112	MEDICARE					0.27	0.27-		0.27-
24106	1000	52220	1411	MEDICARE				54.98	88.95	88.95-		88.95-
24106	1000	52220	1412	MEDICARE	1,316.00		1,316.00	550.51	1,243.66	72.34	444.13	371.79-
24106	1000	52220	1712	MEDICARE				143.97	159.46	159.46-		159.46-
24106	1000	52311	1412	HEALTH/MEDICAL				1,426.48	9,834.31	9,834.31-	7,499.92	17,334.23-
24106	1000	52312	1412	LIFE	63.00		63.00	10.52	45.08	17.92	23.04	5.12-
24106	1000	52313	1412	DENTAL	392.00		392.00	45.76	342.50	49.50	273.76	224.26-
24106	1000	52314	1412	VISION	76.00		76.00	10.04	62.21	13.79	45.28	31.49-
24106	1000	52720	1412	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	18.40	16.30-
24106	1000	-----	----	INSTRUCTION	115,606.00		115,606.00	68,940.24	145,622.31	30,016.31-	47,005.08	77,021.39-
24106	2100	51100	1217	BASE SALARIES	87,105.00		87,105.00	22,556.40	67,669.16	19,435.84	22,556.40	3,120.56-
24106	2100	51100	1218	BASE SALARIES				8,625.00	56,685.00	56,685.00-		56,685.00-
24106	2100	51100	1311	BASE SALARIES	765,020.00		765,020.00	159,379.13	541,889.11	223,130.89	223,130.89	
24106	2100	51100	1318	BASE SALARIES	50,199.00		50,199.00	12,549.75	37,649.25	12,549.75	12,549.72	0.03
24106	2100	51300	1214	ADDITIONAL COM	16,166.00		16,166.00	2,234.96	7,824.07	8,341.93	3,551.28	4,790.65
24106	2100	51300	1215	ADDITIONAL COM	480.00		480.00	375.00	1,125.00	645.00-	375.00	1,020.00-
24106	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00			1,000.00		1,000.00
24106	2100	51300	1313	ADDITIONAL COM	5,906.00		5,906.00	1,742.04	6,610.21	704.21-	2,839.79	3,544.00-
24106	2100	51300	1314	ADDITIONAL COM	2,520.00		2,520.00	420.00	1,680.00	840.00	840.00	
24106	2100	52111	1214	ERA	2,773.00		2,773.00	405.64	1,420.06	1,352.94	644.55	708.39
24106	2100	52111	1215	ERA				34.02	34.02	34.02-		34.02-
24106	2100	52111	1217	ERA	14,938.00		14,938.00	4,093.98	12,281.90	2,656.10	4,094.00	1,437.90-
24106	2100	52111	1311	ERA	131,202.00		131,202.00	28,927.28	98,352.75	32,849.25	40,498.26	7,649.01-
24106	2100	52111	1312	ERA	172.00		172.00			172.00		172.00
24106	2100	52111	1313	ERA	1,013.00		1,013.00	316.17	1,199.73	186.73-	515.42	702.15-
24106	2100	52111	1314	ERA	432.00		432.00	76.24	304.96	127.04	152.46	25.42-
24106	2100	52111	1318	ERA	8,609.00		8,609.00	2,277.78	6,833.34	1,775.66	2,277.77	502.11-
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00	44.68	156.36	166.64	71.02	95.62
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	7.50	22.50	12.50-	7.50	20.00-
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	451.14	1,353.37	388.63	451.13	62.50-
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	3,187.60	10,837.84	4,463.16	4,462.63	0.53
24106	2100	52112	1312	ERA-RETIREE HE	20.00		20.00			20.00		20.00

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52112	1313	ERA-RETIREE HE	118.00		118.00	34.80	132.00	14.00-	56.81	70.81-
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00	8.40	33.60	16.40	16.80	0.40-
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00		1,004.00	250.98	752.94	251.06	250.99	0.07
24106	2100	52210	1214	FICA	1,002.00		1,002.00	130.73	453.24	548.76	220.18	328.58
24106	2100	52210	1215	FICA	27.00		27.00	22.74	68.38	41.38-	23.25	64.63-
24106	2100	52210	1217	FICA	5,401.00		5,401.00	1,277.54	3,809.57	1,591.43	1,398.50	192.93
24106	2100	52210	1311	FICA	45,785.00		45,785.00	9,553.74	32,478.85	13,306.15	13,834.12	527.97-
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	102.37	391.52	25.52-	176.06	201.58-
24106	2100	52210	1314	FICA	156.00		156.00	23.64	94.32	61.68	52.08	9.60
24106	2100	52210	1318	FICA	3,112.00		3,112.00	774.90	2,338.59	773.41	778.08	4.67-
24106	2100	52220	1214	MEDICARE	235.00		235.00	30.53	105.98	129.02	51.49	77.53
24106	2100	52220	1215	MEDICARE	7.00		7.00	5.34	16.05	9.05-	5.44	14.49-
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	298.80	890.97	372.03	327.06	44.97
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	2,234.29	7,595.60	3,496.40	3,235.40	261.00
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	23.95	91.66	5.66-	41.17	46.83-
24106	2100	52220	1314	MEDICARE	37.00		37.00	5.54	22.10	14.90	12.18	2.72
24106	2100	52220	1318	MEDICARE	728.00		728.00	181.20	546.85	181.15	181.97	0.82-
24106	2100	52311	1215	HEALTH/MEDICAL				11.76	11.76	11.76-		11.76-
24106	2100	52311	1217	HEALTH/MEDICAL	20,769.00		20,769.00	7,090.24	23,352.56	2,583.56-	8,484.55	11,068.11-
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00		63,284.00	18,087.64	66,150.16	2,866.16-	28,858.76	31,724.92-
24106	2100	52311	1313	HEALTH/MEDICAL	755.00		755.00	228.37	796.69	41.69-	352.73	394.42-
24106	2100	52312	1214	LIFE	3.00		3.00	0.44	0.55	2.45		2.45
24106	2100	52312	1215	LIFE				0.09	0.09	0.09-		0.09-
24106	2100	52312	1217	LIFE	126.00		126.00	31.50	100.62	25.38	34.56	9.18-
24106	2100	52312	1311	LIFE	439.00		439.00	91.70	332.78	106.22	140.60	34.38-
24106	2100	52312	1313	LIFE	4.00		4.00	0.99	4.11	0.11-	1.90	2.01-
24106	2100	52312	1318	LIFE	63.00		63.00	15.78	50.34	12.66	17.28	4.62-
24106	2100	52313	1215	DENTAL				0.39	0.39	0.39-		0.39-
24106	2100	52313	1217	DENTAL	784.00		784.00	261.36	858.67	74.67-	317.34	392.01-
24106	2100	52313	1311	DENTAL	2,240.00		2,240.00	622.20	2,161.32	78.68	911.19	832.51-
24106	2100	52313	1313	DENTAL	28.00		28.00	8.10	27.42	0.58	11.93	11.35-
24106	2100	52313	1318	DENTAL	616.00		616.00	205.32	615.96	0.04	205.32	205.28-
24106	2100	52314	1215	VISION				0.09	0.09	0.09-		0.09-
24106	2100	52314	1217	VISION	152.00		152.00	50.22	159.50	7.50-	56.90	64.40-
24106	2100	52314	1311	VISION	456.00		456.00	126.25	429.25	26.75	176.76	150.01-
24106	2100	52314	1313	VISION	4.00		4.00	1.40	4.76	0.76-	2.12	2.88-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52720	1214	WORKER COMP EM				0.17	0.31	0.31-	0.60	0.91-
24106	2100	52720	1217	WORKER COMP EM	19.00		19.00	4.60	13.78	5.22	27.60	22.38-
24106	2100	52720	1218	WORKER COMP EM					144.90	144.90-		144.90-
24106	2100	52720	1311	WORKER COMP EM	63.00		63.00	16.04	48.12	14.88	112.28	97.40-
24106	2100	52720	1313	WORKER COMP EM				0.20	0.60	0.60-	1.52	2.12-
24106	2100	52720	1318	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00		1,265,288.00	289,520.95	999,022.48	266,265.52	379,407.14	113,141.62-
24106	2400	51100	1112	BASE SALARIES	106,684.00		106,684.00	20,814.35	70,775.09	35,908.91	29,162.13	6,746.78
24106	2400	51100	1211	BASE SALARIES	122,031.00		122,031.00	33,242.22	99,726.65	22,304.35	33,242.11	10,937.76-
24106	2400	52111	1112	ERA	17,378.00		17,378.00	3,777.85	12,845.80	4,532.20	5,292.92	760.72-
24106	2400	52111	1211	ERA	20,927.00		20,927.00	6,033.48	18,100.44	2,826.56	6,033.45	3,206.89-
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00		2,026.00	416.38	1,415.84	610.16	583.23	26.93
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00		2,442.00	664.80	1,994.40	447.60	664.83	217.23-
24106	2400	52210	1112	FICA	6,232.00		6,232.00	1,258.64	4,283.47	1,948.53	1,808.05	140.48
24106	2400	52210	1211	FICA	7,212.00		7,212.00	2,034.58	6,104.31	1,107.69	2,061.01	953.32-
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	294.23	1,001.19	466.81	422.85	43.96
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	475.76	1,427.49	341.51	482.01	140.50-
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	1,767.49	6,188.53	624.53-	2,578.90	3,203.43-
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	1,662.18	88.18-	562.49	650.67-
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	42.73	11.27	18.03	6.76-
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	50.46	12.54	17.33	4.79-
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	346.48	0.52	142.32	141.80-
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	123.12	0.88	41.06	40.18-
24106	2400	52314	1112	VISION	51.00		51.00	14.00	47.60	3.40	19.50	16.10-
24106	2400	52314	1211	VISION	20.00		20.00	6.84	20.52	0.52-	6.80	7.32-
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	6.15	2.85	14.37	11.52-
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	6.93	2.07	13.83	11.76-
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	226,169.38	69,814.62	83,167.22	13,352.60-
24106	-----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	1,370,814.17	306,063.83	509,579.44	203,515.61-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				30,479.25	427,662.25	427,662.25-		427,662.25-
24119	1000	52111	1411	ERA				5,003.94	70,018.76	70,018.76-		70,018.76-
24119	1000	52112	1411	ERA-RETIREE HE				550.78	7,668.28	7,668.28-		7,668.28-
24119	1000	52210	1411	FICA				1,641.99	22,842.53	22,842.53-		22,842.53-
24119	1000	52220	1411	MEDICARE				426.63	5,983.79	5,983.79-		5,983.79-
24119	1000	52311	1411	HEALTH/MEDICAL				76.59	704.17	704.17-		704.17-
24119	1000	52312	1411	LIFE				2.01	26.74	26.74-		26.74-
24119	1000	52314	1411	VISION				0.66	5.92	5.92-		5.92-
24119	1000	52720	1411	WORKER COMP EM				6.93	54.53	54.53-		54.53-
24119	1000	53711	0000	OTHER CHARGES					177.00	177.00-	4,323.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					30,338.36	30,338.36-	49,861.64	80,200.00-
24119	1000	55915	0000	OTHER CONTRACT				20.52	33,669.88	33,669.88-	49,676.93	83,346.81-
24119	1000	56118	0000	SUPPLIES/MATER				11,307.54	113,200.12	113,200.12-	66,122.68	179,322.80-
24119	1000	56119	0000	ASSETS < \$5,00					3,730.00	3,730.00-	2,550.97	6,280.97-
24119	1000	57331	0000	FIXED ASSETS O							20,560.00	20,560.00-
24119	1000	-----	----	INSTRUCTION				49,516.84	716,082.33	716,082.33-	193,095.22	909,177.55-
24119	2100	56118	0000	SUPPLIES/MATER							493.12	493.12-
24119	2100	-----	----	SUPPORT-STUDEN							493.12	493.12-
24119	2200	53330	0000	PROFESSIONAL D					1,700.79	1,700.79-		1,700.79-
24119	2200	-----	----	SUPPORT-INSTRU					1,700.79	1,700.79-		1,700.79-
24119	2500	51100	1220	BASE SALARIES				5,897.88	17,447.89	17,447.89-		17,447.89-
24119	2500	52111	1220	ERA				1,070.47	3,166.78	3,166.78-		3,166.78-
24119	2500	52112	1220	ERA-RETIREE HE				117.96	348.96	348.96-		348.96-
24119	2500	52210	1220	FICA				340.63	1,012.57	1,012.57-		1,012.57-
24119	2500	52220	1220	MEDICARE				79.66	236.78	236.78-		236.78-
24119	2500	52311	1220	HEALTH/MEDICAL				855.06	2,645.82	2,645.82-		2,645.82-
24119	2500	52312	1220	LIFE				7.86	25.14	25.14-		25.14-
24119	2500	52313	1220	DENTAL				34.32	102.96	102.96-		102.96-
24119	2500	52314	1220	VISION				7.50	22.50	22.50-		22.50-
24119	2500	52720	1220	WORKER COMP EM				1.15	3.45	3.45-		3.45-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	-----	----	CENTRAL SERVIC				8,412.49	25,012.85	25,012.85-	16,000.00	41,012.85-
24119	-----	-----	----	CCLC 21st				57,929.33	742,795.97	742,795.97-	209,588.34	952,384.31-
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					41.34-	41.34		41.34
24124	2100	52111	1211	ERA					7.50-	7.50		7.50
24124	2100	52112	1211	ERA-RETIREE HE					0.83-	0.83		0.83
24124	2100	52210	1211	FICA					2.24-	2.24		2.24
24124	2100	52220	1211	MEDICARE					0.52-	0.52		0.52
24124	2100	-----	----	SUPPORT-STUDEN					52.43-	52.43		52.43
24124	-----	-----	----	COMMUNITY SCHO					52.43-	52.43		52.43
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			206,976.00	150.00	720.00	206,256.00		206,256.00
24153	1000	52111	1411	ERA				27.22	130.69	130.69-		130.69-
24153	1000	52112	1411	ERA-RETIREE HE				3.00	14.40	14.40-		14.40-
24153	1000	52210	1411	FICA				9.07	43.54	43.54-		43.54-
24153	1000	52220	1411	MEDICARE				2.12	10.18	10.18-		10.18-
24153	1000	56113	0000	SOFTWARE								
24153	1000	56118	0000	SUPPLIES/MATER			4,098.00-		8,000.00	12,098.00-	7,454.55	19,552.55-
24153	1000	-----	----	INSTRUCTION			202,878.00	191.41	8,918.81	193,959.19	7,454.55	186,504.64
24153	2400	53330	0000	PROFESSIONAL D			2,000.00			2,000.00		2,000.00
24153	2400	-----	----	SUPPORT-SCHOOL			2,000.00			2,000.00		2,000.00
24153	-----	-----	----	TITLE III			204,878.00	191.41	8,918.81	195,959.19	7,454.55	188,504.64

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153				TITLE III								
=====												
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	50,000.00		50,000.00		17,740.00	32,260.00		32,260.00
24154	1000	51300	1411	ADDITIONAL COM	81,352.00		81,352.00	56,538.72	83,118.16	1,766.16-		1,766.16-
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	11,590.31	5,354.31-		5,354.31-
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	2,017.07	1,289.07-		1,289.07-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	6,069.04	3,817.04-		3,817.04-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	1,419.51	891.51-		891.51-
24154	1000	52311	1411	HEALTH/MEDICAL	1,744.00		1,744.00	401.68	717.16	1,026.84		1,026.84
24154	1000	52312	1411	LIFE	25.00		25.00	4.08	7.51	17.49		17.49
24154	1000	52313	1411	DENTAL	68.00		68.00	15.16	26.67	41.33		41.33
24154	1000	52314	1411	VISION	11.00		11.00	2.52	4.44	6.56		6.56
24154	1000	52720	1411	WORKER COMP EM	4.00		4.00	0.89	0.89	3.11		3.11
24154	1000	53330	0000	PROFESSIONAL D				18,289.36	46,862.05	46,862.05-	138,408.20	185,270.25-
24154	1000	56118	0000	SUPPLIES/MATER	38,977.00		38,977.00			38,977.00	1,254.52	37,722.48
24154	1000	-----	----	INSTRUCTION	181,925.00		181,925.00	84,926.15	169,572.81	12,352.19	139,662.72	127,310.53-
24154	2200	53330	0000	PROFESSIONAL D					140,611.96	140,611.96-		140,611.96-
24154	2200	-----	----	SUPPORT-INSTRU					140,611.96	140,611.96-		140,611.96-
24154	2300	53413	0000	LEGAL					32,375.00	32,375.00-	96,525.00	128,900.00-
24154	2300	-----	----	SUPPORT-GENERA					32,375.00	32,375.00-	96,525.00	128,900.00-
24154	2400	51300	1112	ADDITIONAL COM					550.00	550.00-		550.00-
24154	2400	52111	1112	ERA					99.82	99.82-		99.82-
24154	2400	52112	1112	ERA-RETIREE HE					11.00	11.00-		11.00-
24154	2400	52210	1112	FICA					32.84	32.84-		32.84-
24154	2400	52220	1112	MEDICARE					7.68	7.68-		7.68-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	5,648.61	9,351.39	3,770.00	5,581.39
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	6,349.95	8,650.05	3,770.00	4,880.05
24154	2500	51100	1113	BASE SALARIES	39,877.00		39,877.00			39,877.00		39,877.00

JOB			2023-24	2023-24	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
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	56118	0000	SUPPLIES/MATER				9,951.36	9,951.36	9,951.36-		9,951.36-
24176	1000	57331	0000	FIXED ASSETS O			10,283.00			10,283.00		10,283.00
24176	1000	-----	----	INSTRUCTION			10,283.00	9,951.36	9,951.36	331.64		331.64
24176	----	-----	----	CARL PERKINS-R			10,283.00	9,951.36	9,951.36	331.64		331.64
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24183				USDA 2010 EQUIPMENT ASSISTANCE								
24183	3100	57331	0000	FIXED ASSETS O			40,000.00	40,000.00	40,000.00			
24183	3100	-----	----	FOOD SERVICE O			40,000.00	40,000.00	40,000.00			
24183	----	-----	----	USDA 2010 EQUI			40,000.00	40,000.00	40,000.00			
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES	96,316.00		96,316.00	16,262.72	93,369.38	2,946.62	32,105.43	29,158.81-
24189	1000	51300	1411	ADDITIONAL COM				120.00	580.00	580.00-		580.00-
24189	1000	52111	1411	ERA	16,519.00		16,519.00	2,935.34	11,759.51	4,759.49	5,827.13	1,067.64-
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00		1,927.00	323.44	1,295.76	631.24	642.11	10.87-
24189	1000	52210	1411	FICA	5,972.00		5,972.00	1,002.54	4,015.74	1,956.26	1,990.53	34.27-
24189	1000	52220	1411	MEDICARE	1,396.00		1,396.00	237.50	1,362.00	34.00	465.53	431.53-
24189	1000	52312	1411	LIFE	63.00		63.00	10.52	45.08	17.92	23.04	5.12-
24189	1000	52720	1411	WORKER COMP EM	9.00		9.00	2.30	43.70	34.70-	18.40	53.10-
24189	1000	53330	0000	PROFESSIONAL D				33,112.57	2,209.31	2,209.31-	695.00	2,904.31-
24189	1000	55817	0000	STUDENT TRAVEL				3,698.00	10,050.63	10,050.63-	24,672.33	34,722.96-
24189	1000	55915	0000	OTHER CONTRACT				5,014.03	11,014.03	11,014.03-		11,014.03-
24189	1000	56116	0000	FOOD				188.50	188.50-	9,376.00		9,564.50-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00		233,125.00	8,921.01	20,618.95	212,506.05	906.84	211,599.21
24189	1000	-----	----	INSTRUCTION	174,463.00		355,327.00	71,639.97	156,552.59	198,774.41	76,722.34	122,052.07
24189	2100	56112	0000	OTHER TEXTBOOK							60,000.00	60,000.00-

JOB		2023-24	2023-24	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	2100	-----	----	SUPPORT-STUDEN								60,000.00	60,000.00-
24189	2200	53330	0000	PROFESSIONAL D						69,856.39	69,856.39-		69,856.39-
24189	2200	-----	----	SUPPORT-INSTRU						69,856.39	69,856.39-		69,856.39-
24189	2300	53330	0000	PROFESSIONAL D				8,625.00		18,250.10	9,625.10-		9,625.10-
24189	2300	-----	----	SUPPORT-GENERA				8,625.00		18,250.10	9,625.10-		9,625.10-
24189	-----	-----	----	STUDENT SUPPOR	174,463.00			363,952.00	71,639.97	244,659.08	119,292.92	136,722.34	17,429.42-
24190				ATSI									
24190	1000	51300	1411	ADDITIONAL COM				44,320.00		2,640.00	41,680.00		41,680.00
24190	1000	51300	1711	ADDITIONAL COM				11,305.00		540.00	10,765.00		10,765.00
24190	1000	52111	1411	ERA						479.16	479.16-		479.16-
24190	1000	52111	1711	ERA						98.04	98.04-		98.04-
24190	1000	52112	1411	ERA-RETIREE HE						52.80	52.80-		52.80-
24190	1000	52112	1711	ERA-RETIREE HE						9.90	9.90-		9.90-
24190	1000	52210	1411	FICA						154.28	154.28-		154.28-
24190	1000	52210	1711	FICA						29.91	29.91-		29.91-
24190	1000	52220	1411	MEDICARE						36.64	36.64-		36.64-
24190	1000	52220	1711	MEDICARE						7.63	7.63-		7.63-
24190	1000	53330	0000	PROFESSIONAL D				39,000.00			39,000.00	16,500.00	22,500.00
24190	1000	56118	0000	SUPPLIES/MATER				160,375.00		58,372.80	102,002.20	2,376.60	99,625.60
24190	1000	-----	----	INSTRUCTION				255,000.00		62,421.16	192,578.84	18,876.60	173,702.24
24190	2200	53330	0000	PROFESSIONAL D						9,999.00	9,999.00-		9,999.00-
24190	2200	-----	----	SUPPORT-INSTRU						9,999.00	9,999.00-		9,999.00-
24190	2400	51300	1112	ADDITIONAL COM						320.00	320.00-		320.00-
24190	2400	52111	1112	ERA						58.08	58.08-		58.08-

FUND		JOB		2023-24		2023-24		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
24190			ATSI										
24190	2400	52112	1112	ERA-RETIREE HE						6.40	6.40-		6.40-
24190	2400	52210	1112	FICA						18.84	18.84-		18.84-
24190	2400	52220	1112	MEDICARE						4.42	4.42-		4.42-
24190	2400	-----	----	SUPPORT-SCHOOL						407.74	407.74-		407.74-
24190	-----	-----	----	ATSI				255,000.00		72,827.90	182,172.10	18,876.60	163,295.50
=====													
24301			CARES FUNDS										
24301	1000	57331	0000	FIXED ASSETS O						4,138.73	4,138.73-	8,454.71	12,593.44-
24301	1000	-----	----	INSTRUCTION						4,138.73	4,138.73-	8,454.71	12,593.44-
24301	-----	-----	----	CARES FUNDS						4,138.73	4,138.73-	8,454.71	12,593.44-
=====													
24308			CRRSA - ESSER II										
24308	2600	51100	1614	BASE SALARIES						440,558.30	440,558.30-		440,558.30-
24308	2600	51100	1615	BASE SALARIES						82,683.78	82,683.78-		82,683.78-
24308	2600	51200	1614	OVERTIME						6,743.56	6,743.56-		6,743.56-
24308	2600	51200	1615	OVERTIME						575.55	575.55-		575.55-
24308	2600	51300	1614	ADDITIONAL COM						13,585.24	13,585.24-		13,585.24-
24308	2600	51300	1615	ADDITIONAL COM						6,210.00	6,210.00-		6,210.00-
24308	2600	52111	1614	ERA						83,498.47	83,498.47-		83,498.47-
24308	2600	52111	1615	ERA						11,119.88	11,119.88-		11,119.88-
24308	2600	52112	1614	ERA-RETIREE HE						9,082.75	9,082.75-		9,082.75-
24308	2600	52112	1615	ERA-RETIREE HE						878.45	878.45-		878.45-
24308	2600	52210	1614	FICA						26,652.41	26,652.41-		26,652.41-
24308	2600	52210	1615	FICA						3,627.94	3,627.94-		3,627.94-
24308	2600	52220	1614	MEDICARE						5,830.96	5,830.96-		5,830.96-
24308	2600	52220	1615	MEDICARE						806.52	806.52-		806.52-
24308	2600	52311	1614	HEALTH/MEDICAL						88,413.36	88,413.36-		88,413.36-
24308	2600	52311	1615	HEALTH/MEDICAL						10,256.68	10,256.68-		10,256.68-

JOB		2023-24	2023-24	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	2600	52312	1614	LIFE					3,262.68	3,262.68-		3,262.68-
24308	2600	56118	0000	SUPPLIES/MATER					118,923.63	118,923.63-		118,923.63-
24308	2600	-----	----	OPERATION/MAIN					912,710.16	912,710.16-		912,710.16-
24308	----	-----	----	CRRSA					912,710.16	912,710.16-		912,710.16-
=====												
24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				1,011.12	1,011.12	1,011.12-		1,011.12-
24330	1000	51300	1621	ADDITIONAL COM				23,939.01	23,939.01	23,939.01-		23,939.01-
24330	1000	52111	1411	ERA				183.52	183.52	183.52-		183.52-
24330	1000	52111	1621	ERA				4,344.92	4,344.92	4,344.92-		4,344.92-
24330	1000	52112	1411	ERA-RETIREE HE				20.22	20.22	20.22-		20.22-
24330	1000	52112	1621	ERA-RETIREE HE				478.79	478.79	478.79-		478.79-
24330	1000	52210	1411	FICA				62.69	62.69	62.69-		62.69-
24330	1000	52210	1621	FICA				1,484.23	1,484.23	1,484.23-		1,484.23-
24330	1000	52220	1411	MEDICARE				14.66	14.66	14.66-		14.66-
24330	1000	52220	1621	MEDICARE				347.12	347.12	347.12-		347.12-
24330	1000	53330	0000	PROFESSIONAL D				292,528.49	12,731.51	12,731.51-	35,301.94	48,033.45-
24330	1000	55817	0000	STUDENT TRAVEL				11,137.91	32,083.84	32,083.84-	2,916.16	35,000.00-
24330	1000	56113	0000	SOFTWARE				288,225.87	502,902.59	502,902.59-	51,495.25	554,397.84-
24330	1000	56118	0000	SUPPLIES/MATER		3,028,476.00	1,552,489.00		123,248.78	1,429,240.22		1,429,240.22
24330	1000	56119	0000	ASSETS < \$5,00				44,250.00	544,450.00	544,450.00-	18,997.40	563,447.40-
24330	1000	57331	0000	FIXED ASSETS O				145,835.48	967,728.90	967,728.90-	385,598.45	1,353,327.35-
24330	1000	-----	----	INSTRUCTION		3,028,476.00	1,552,489.00	813,864.03	2,215,031.90	662,542.90-	494,309.20	1,156,852.10-
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	229,898.43	147,088.57	111,089.81	35,998.76
24330	2100	51300	1215	ADDITIONAL COM				3,431.92	3,431.92	3,431.92-		3,431.92-
24330	2100	52111	1215	ERA				622.90	622.90	622.90-		622.90-
24330	2100	52111	1218	ERA	64,649.00		64,649.00	10,797.50	41,726.80	22,922.20	20,162.78	2,759.42
24330	2100	52112	1215	ERA-RETIREE HE				68.64	68.64	68.64-		68.64-
24330	2100	52112	1218	ERA-RETIREE HE	7,541.00		7,541.00	1,189.82	4,598.06	2,942.94	2,221.80	721.14
24330	2100	52210	1215	FICA				212.78	212.78	212.78-		212.78-
24330	2100	52210	1218	FICA	23,377.00		23,377.00	3,436.42	13,306.85	10,070.15	6,887.58	3,182.57

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
24330	2100	52220	1215	MEDICARE				49.76	49.76	49.76-		49.76-
24330	2100	52220	1218	MEDICARE	5,466.00		5,466.00	803.70	3,112.11	2,353.89	1,610.80	743.09
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	50,363.90	915.90-	26,085.87	27,001.77-
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	360.15	207.85	179.89	27.96
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	2,584.48	64.52	1,420.67	1,356.15-
24330	2100	52314	1218	VISION	471.00		471.00	103.44	413.76	57.24	206.93	149.69-
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	54.72	25.28	143.68	118.40-
24330	2100	56119	0000	ASSETS < \$5,00				7,656.00	7,656.00	7,656.00-		7,656.00-
24330	2100	-----	----	SUPPORT-STUDEN	531,236.00		531,236.00	100,236.91	358,461.26	172,774.74	170,009.81	2,764.93
24330	2200	53330	0000	PROFESSIONAL D			600,000.00		292,528.49	307,471.51		307,471.51
24330	2200	-----	----	SUPPORT-INSTRU			600,000.00		292,528.49	307,471.51		307,471.51
24330	----	-----	----	ARP - ESSRII	531,236.00	3,028,476.00	2,683,725.00	914,100.94	2,866,021.65	182,296.65-	664,319.01	846,615.66-
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					480.00	480.00-		480.00-
24333	2400	-----	----	SUPPORT-SCHOOL					480.00	480.00-		480.00-
24333	----	-----	----	NEAR PEER TUTO					480.00	480.00-		480.00-
=====												
24355				HOMELESS								
24355	1000	55817	0000	STUDENT TRAVEL					22,608.30	22,608.30-		22,608.30-
24355	1000	56118	0000	SUPPLIES/MATER					154.18	154.18-		154.18-
24355	1000	-----	----	INSTRUCTION					22,762.48	22,762.48-		22,762.48-
24355	----	-----	----	HOMELESS					22,762.48	22,762.48-		22,762.48-

JOB			2023-24	2023-24	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
24355				HOMELESS								
=====												
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES			9,685.32	38,639.90	38,639.90-		19,370.64	58,010.54-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	933,513.69	537,983.31	450,653.30	87,330.01
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	19,675.40	9,837.60	9,837.72	0.12-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	1,000.00	500.00	500.00	
25153	2100	52111	1214	ERA			1,757.88	7,013.14	7,013.14-		3,515.77	10,528.91-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	169,614.28	67,489.72	81,884.35	14,394.63-
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	3,571.08	1,490.92	1,785.55	294.63-
25153	2100	52112	1214	ERA-RETIREE HE			193.72	772.85	772.85-		387.41	1,160.26-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	18,690.45	8,961.55	9,023.06	61.51-
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	393.60	196.40	196.75	0.35-
25153	2100	52210	1214	FICA			579.90	2,311.23	2,311.23-		1,200.98	3,512.21-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	55,790.21	29,293.79	27,971.50	1,322.29
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	1,104.51	725.49	609.94	115.55
25153	2100	52220	1214	MEDICARE			135.60	540.46	540.46-		280.87	821.33-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	13,047.05	6,999.95	6,541.73	458.22
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	258.29	169.71	142.65	27.06
25153	2100	52311	1214	HEALTH/MEDICAL			1,426.48	5,855.44	5,855.44-		2,952.64	8,808.08-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	111,185.84	5,836.84-	55,088.53	60,925.37-
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	6,812.42	144.58	3,435.22	3,290.64-
25153	2100	52312	1214	LIFE			4.78	36.22	36.22-		20.95	57.17-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	815.33	317.67	408.33	90.66-
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	20.64	7.36	10.55	3.19-
25153	2100	52313	1214	DENTAL			45.76	183.04	183.04-		91.52	274.56-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	4,106.01	609.99	2,155.76	1,545.77-
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	250.72	21.28	125.39	104.11-
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	892.93	133.07	438.98	305.91-
25153	2100	52314	1314	VISION	45.00		45.00	10.36	41.44	3.56	20.74	17.18-
25153	2100	52720	1214	WORKER COMP EM			2.09	6.27	6.27-		16.73	23.00-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	123.87	39.13	325.82	286.69-
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	3.15	0.85	8.43	7.58-
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	1,396,269.46	603,730.54	679,001.81	75,271.27-

JOB			2023-24	2023-24	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	----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	358,941.60	1,396,269.46	603,730.54	679,001.81	75,271.27-
					=====		=====	=====	=====	=====	=====	=====
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			51,990.45	5,565.65	10,610.27	41,380.18	38,803.93	2,576.25
27107	2200	-----	----	SUPPORT-INSTRU			51,990.45	5,565.65	10,610.27	41,380.18	38,803.93	2,576.25
27107	----	-----	----	2012 GOB LIBRA			51,990.45	5,565.65	10,610.27	41,380.18	38,803.93	2,576.25
					=====		=====	=====	=====	=====	=====	=====
27114				READS TO LEAD!								
27114	1000	56118	0000	SUPPLIES/MATER			30,000.00		9,569.63	20,430.37	17,177.03	3,253.34
27114	1000	-----	----	INSTRUCTION			30,000.00		9,569.63	20,430.37	17,177.03	3,253.34
27114	----	-----	----	READS TO LEAD!			30,000.00		9,569.63	20,430.37	17,177.03	3,253.34
					=====		=====	=====	=====	=====	=====	=====
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00	87,931.10	274,561.91	175,533.09	114,337.60	61,195.49
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	186,255.30	106,074.30-	104,878.74	210,953.04-
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	49,833.01	5,612.99	20,752.27	15,139.28-
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	33,805.39	20,055.39-	19,035.49	39,090.88-
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	5,491.31	974.69	2,286.76	1,312.07-
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	3,725.07	2,122.07-	2,097.57	4,219.64-
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	16,724.44	3,319.56	7,088.93	3,769.37-
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	11,140.52	6,168.52-	6,502.48	12,671.00-
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	3,911.40	776.60	1,657.89	881.29-
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	2,605.24	1,443.24-	1,520.76	2,964.00-
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	21,417.00	514.00	10,452.56	9,938.56-
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	24,986.23	24,986.23-	15,223.36	40,209.59-
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	263.22	51.78	115.20	63.42-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	493.82	306.82-	295.64	602.46-
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	1,027.50	616.50	365.28	251.22
27149	1000	52313	1713	DENTAL				114.40	888.87	888.87-	540.32	1,429.19-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	73.48	73.52	20.08	53.44
27149	1000	52314	1713	VISION				15.06	116.35	116.35-	73.68	190.03-
27149	1000	52710	0000	WORKER'S COMP				5,875.17	5,875.17	5,875.17-		5,875.17-
27149	1000	52720	1414	WORKER COMP EM	45.00		45.00	18.40	39.10	5.90	92.00	86.10-
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	77.40	50.40-	236.08	286.48-
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	643,311.73	19,391.27	307,572.69	288,181.42-
27149	-----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	643,311.73	19,391.27	307,572.69	288,181.42-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			80,869.00	8,708.50	35,498.50	45,370.50	28,317.50	17,053.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00	8,708.50	35,498.50	45,370.50	28,317.50	17,053.00
27183	-----	-----	----	NM GROWN FVV			80,869.00	8,708.50	35,498.50	45,370.50	28,317.50	17,053.00
=====												
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES					11,854.15	11,854.15-		11,854.15-
27407	1000	51100	1712	BASE SALARIES				998.95	20,375.24	20,375.24-	29,686.20	50,061.44-
27407	1000	52111	1712	ERA				181.31	5,849.64	5,849.64-	5,388.05	11,237.69-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	644.62	644.62-	593.73	1,238.35-
27407	1000	52210	1712	FICA				61.93	1,882.14	1,882.14-	1,840.55	3,722.69-
27407	1000	52220	1712	MEDICARE				14.48	440.16	440.16-	430.46	870.62-
27407	1000	52311	1712	HEALTH/MEDICAL					7,199.72	7,199.72-	15,279.57	22,479.29-
27407	1000	52312	1712	LIFE				2.63	97.28	97.28-	90.75	188.03-
27407	1000	52313	1712	DENTAL					263.05	263.05-	531.95	795.00-
27407	1000	52314	1712	VISION					54.09	54.09-	98.07	152.16-
27407	1000	52710	0000	WORKER'S COMP				24.03	24.03	24.03-		24.03-

JOB			2023-24	2023-24	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
27407				FAMILY INCOME INDEX								
27407	1000	52720	1712	WORKER COMP EM				2.30	18.26	18.26-	72.48	90.74-
27407	1000	53330	0000	PROFESSIONAL D			76,645.00	18,450.00		76,645.00		76,645.00
27407	1000	56113	0000	SOFTWARE			72,842.40		10,836.38	62,006.02	8,085.00	53,921.02
27407	1000	56118	0000	SUPPLIES/MATER			183,966.60	1,984.75	83,121.24	100,845.36	49,791.69	51,053.67
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	142,660.00	190,794.00	111,888.50	78,905.50
27407	2200	53330	0000	PROFESSIONAL D					21,871.12	21,871.12-		21,871.12-
27407	2200	-----	----	SUPPORT-INSTRU					21,871.12	21,871.12-		21,871.12-
27407	----	-----	----	FAMILY INCOME			333,454.00	21,740.36	164,531.12	168,922.88	111,888.50	57,034.38
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1218	ADDITIONAL COM					36.30	36.30-		36.30-
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	6,177.40	24,970.88	1,970.88-	12,528.40	14,499.28-
27502	1000	52111	1415	ERA				1,105.86	4,501.55	4,501.55-	2,273.97	6,775.52-
27502	1000	52112	1415	ERA-RETIREE HE				123.70	500.02	500.02-	250.54	750.56-
27502	1000	52210	1415	FICA				365.82	1,477.45	1,477.45-	776.73	2,254.18-
27502	1000	52220	1415	MEDICARE				85.58	345.56	345.56-	181.71	527.27-
27502	1000	52311	1415	HEALTH/MEDICAL				844.67	3,442.63	3,442.63-	1,703.77	5,146.40-
27502	1000	52312	1415	LIFE				2.78	18.62	18.62-	10.53	29.15-
27502	1000	52313	1415	DENTAL				28.12	109.66	109.66-	52.99	162.65-
27502	1000	52314	1415	VISION				4.63	17.57	17.57-	8.95	26.52-
27502	1000	52710	0000	WORKER'S COMP				137.86	137.86	137.86-		137.86-
27502	1000	52720	1415	WORKER COMP EM				1.04	3.14	3.14-	8.39	11.53-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		192,631.00	31,094.61	143,259.35	49,371.65	28,366.93	21,004.72
27502	1000	-----	----	INSTRUCTION	98,053.00		215,631.00	39,972.07	178,820.59	36,810.41	46,162.91	9,352.50-
27502	----	-----	----	CAREER TECHNIC	98,053.00		215,631.00	39,972.07	178,820.59	36,810.41	46,162.91	9,352.50-
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JOB			2023-24	2023-24	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					177.45	177.45-		177.45-
27552	1000	51100	1621	BASE SALARIES			11,294.90		83,706.20	83,706.20-		83,706.20-
27552	1000	51300	1415	ADDITIONAL COM					127.50	127.50-		127.50-
27552	1000	52111	1621	ERA			191.49		910.23	910.23-		910.23-
27552	1000	52112	1621	ERA-RETIREE HE			21.10		100.30	100.30-		100.30-
27552	1000	52210	1621	FICA			64.17		304.43	304.43-		304.43-
27552	1000	52220	1621	MEDICARE			15.01		71.17	71.17-		71.17-
27552	1000	52710	0000	WORKER'S COMP			1,170.93		1,170.93	1,170.93-		1,170.93-
27552	1000	52720	1217	WORKER COMP EM					2.30	2.30-		2.30-
27552	1000	52720	1621	WORKER COMP EM					85.10	85.10-		85.10-
27552	1000	56113	0000	SOFTWARE	74,724.00		106,000.00			106,000.00		106,000.00
27552	1000	56118	0000	SUPPLIES/MATER					3,512.41	3,512.41-	5,450.00	8,962.41-
27552	1000	-----	----	INSTRUCTION	74,724.00		106,000.00	12,757.60	90,168.02	15,831.98	5,450.00	10,381.98
27552	2400	51100	1217	BASE SALARIES	59,429.00		78,001.00	9,904.84	30,653.34	47,347.66	10,843.60	36,504.06
27552	2400	52111	1217	ERA	10,192.00		10,192.00	1,797.72	5,563.52	4,628.48	1,968.11	2,660.37
27552	2400	52112	1217	ERA-RETIREE HE	1,189.00		1,189.00	198.08	613.04	575.96	216.87	359.09
27552	2400	52210	1217	FICA	3,684.00		3,684.00	614.12	1,908.10	1,775.90	672.30	1,103.60
27552	2400	52220	1217	MEDICARE	862.00		862.00	143.64	446.29	415.71	157.24	258.47
27552	2400	52312	1217	LIFE	63.00		63.00	10.52	34.68	28.32	12.61	15.71
27552	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.82	4.18	10.07	5.89-
27552	2400	-----	----	SUPPORT-SCHOOL	75,428.00		94,000.00	12,671.22	39,223.79	54,776.21	13,880.80	40,895.41
27552	-----	-----	----	INNOVATION ZON	150,152.00		200,000.00	25,428.82	129,391.81	70,608.19	19,330.80	51,277.39
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28221				PUBLIC SCHOOL KITCHEN INFRA								
28221	3100	57331	0000	FIXED ASSETS O			60,000.00			60,000.00		60,000.00
28221	3100	-----	----	FOOD SERVICE O			60,000.00			60,000.00		60,000.00
28221	4000	57311	0000	VEHICLES-GENER			130,000.00			130,000.00		130,000.00
28221	4000	-----	----	CAPITAL OUTLAY			130,000.00			130,000.00		130,000.00

JOB			2023-24	2023-24	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
28221				PUBLIC SCHOOL KITCHEN INFRA									
28221	----	-----	----	PUBLIC SCHOOL				190,000.00			190,000.00		190,000.00
31100				BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S	11,200,727.00			7,600,000.00	3,152,837.45	5,314,100.86	2,285,899.14	1,599,904.76	685,994.38
31100	4000	-----	----	CAPITAL OUTLAY	11,200,727.00			7,600,000.00	3,152,837.45	5,314,100.86	2,285,899.14	1,599,904.76	685,994.38
31100	----	-----	----	BOND BUILDING	11,200,727.00			7,600,000.00	3,152,837.45	5,314,100.86	2,285,899.14	1,599,904.76	685,994.38
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	75,000.00			75,000.00	1,297.29	37,134.25	37,865.75		37,865.75
31600	2300	-----	----	SUPPORT-GENERA	75,000.00			75,000.00	1,297.29	37,134.25	37,865.75		37,865.75
31600	4000	54315	0000	M&R BLDGS/GRND						10,175.81	10,175.81-	45,476.81	55,652.62-
31600	4000	54500	0000	CONSTRUCTION S	5,086,874.00			5,086,874.00	2,672,732.73	9,586,288.70	4,499,414.70-	2,552,825.32	7,052,240.02-
31600	4000	56119	0000	ASSETS < \$5,00	1,000,000.00			1,000,000.00	399,247.19	932,625.99	67,374.01		67,374.01
31600	4000	57331	0000	FIXED ASSETS O	2,211,703.00			2,211,703.00	173,382.60	513,538.08	1,698,164.92	40,823.80	1,657,341.12
31600	4000	-----	----	CAPITAL OUTLAY	8,298,577.00			8,298,577.00	3,245,362.52	11,042,628.58	2,744,051.58-	2,639,125.93	5,383,177.51-

FUND	FUNC	OBJ	JOB		2023-24		2023-24		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		
41000				DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL	70,000.00			70,000.00	1,644.38	50,838.23	19,161.77			19,161.77
41000	2300	-----	----	SUPPORT-GENERA	70,000.00			70,000.00	1,644.38	50,838.23	19,161.77			19,161.77
41000	5000	53414	0000	OTHER PROF/TEC						3,390.19	3,390.19-			3,390.19-
41000	5000	58214	0000	DEBT SERVICE R	9,788,514.00			9,788,514.00		33,272.36	9,755,241.64			9,755,241.64
41000	5000	58311	0000	BOND PRINCIPAL	9,095,000.00			9,095,000.00	5,999,900.00	9,424,891.22	329,891.22-		325,000.00	654,891.22-
41000	5000	58322	0000	BOND INTEREST	1,946,844.00			1,946,844.00	755,079.67	1,672,493.51	274,350.49		1,535,461.81	1,261,111.32-
41000	5000	-----	----	DEBT SERVICE	20,830,358.00			20,830,358.00	6,754,979.67	11,134,047.28	9,696,310.72		1,860,461.81	7,835,848.91
41000	-----	-----	----	DEBT SERVICE	20,900,358.00			20,900,358.00	6,756,624.05	11,184,885.51	9,715,472.49		1,860,461.81	7,855,010.68
				Grand Expense	211,884,380.00	3,031,984.48	210,972,689.93	46,082,660.52	134,808,607.93	76,164,082.00	55,779,554.44	20,384,527.56		

Number of Accounts: 7347

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