

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

04/30/2024

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 9,228,941.98	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,229,962.26</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	262,263.27	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>510,523.05</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		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>\$ 15,986,982.85</u>	<u>\$ 15,986,982.85</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

April 30, 2024

BANK BALANCE

Account	Balance
Operational	\$6,157,436.28
HB33-4 Mill Levy	2,893,801.42
Federal Projects	6,893,224.41
Special Building	64,172.58
Capital Outlay	1,196,985.00
Capital Improve-01	(361,895.96)
Capital Improve-03	442,313.37
Cafeteria	819,638.48
Activity	305,250.44
Athletics	445,336.68
Transportation	415,640.85
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	631.49
Local/State Grant	6,144,398.21
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	82,653.63
Debt Service	8,683,086.63
Capital Outlay-State	0.00
	<u>\$34,298,185.68</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$16,135.08
HB33-4 Mill Levy	2,737.57
Special Building	99.17
Capital Improvement	0.00
Cafeteria	0.00
Activity	10,970.80
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.99
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	10,021.78
Bond Building	117.87
	<u>\$40,083.26</u>

INVESTMENTS

Account	Balance
Operational	\$9,229,962.26
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	459,523.05
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$15,986,982.85</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$16,089.98
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	16,135.08
HB33-4 Mill Levy	2,737.57
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	10,970.80
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.99
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	10,021.78
Bond Building	117.87
	<u>\$39,984.09</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: 033-000-2324-0051-1
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 31600.0000.41113 \$1,345,934

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,243,760	\$1,345,934	\$8,589,694	
Sub Total							\$1,345,934		
Indirect Cost									
DOC. TOTAL							\$1,345,934		

Justification:

Actual receipts are greater than budget

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	5/16/2024 12:45:56 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: 033-000-2324-0052-1
 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 31701.0000.41113 \$672,964

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	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$786,784	\$672,964	\$1,459,748	
Sub Total							\$672,964		
Indirect Cost									
DOC. TOTAL							\$672,964		

Justification:

actual oil and gas receipts are greater than budgeted

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	5/16/2024 12:47:50 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: 033-000-2324-0053-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@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 24176.0000.44500 \$15,686

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$15,686	\$15,686	
Sub Total							\$15,686		
Indirect Cost									
DOC. TOTAL							\$15,686		

Justification:
per award letter

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

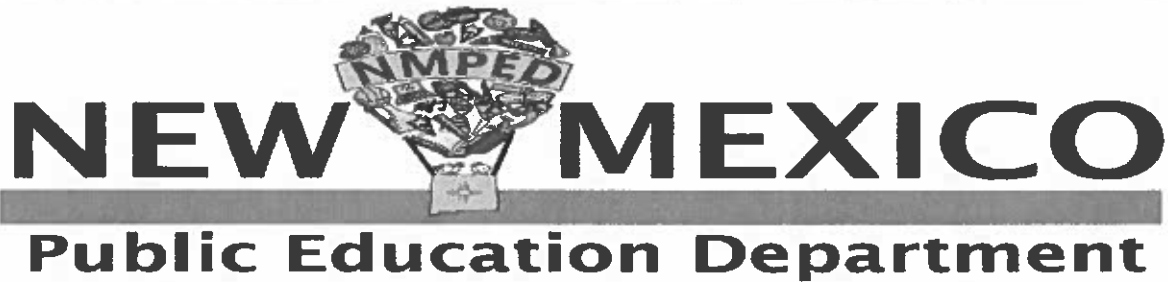
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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	5/16/2024 12:57:47 PM


EXHIBIT A (24176 - PLANNING FY24-25)



NEW MEXICO
Public Education Department

Carl D. Perkins Redistribution Secondary (24176) PLANNING AWARD FY24-25

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	Total Preliminary Allocation (Revenue Code 44500)	Grand Total Initial Planning Allocation
46	Alamogordo Public Schools	DGD9RLTTLRN5	\$ 40,000	\$ 40,000
22	Artesia Public Schools	R163HN37CQB4	\$ 65,270	\$ 65,270
64	Aztec Municipal Schools	CJ25J5KVVVJ5	\$ 16,000	\$ 16,000
87	Belen Consolidated Schools	GPVFNCQ5CAW7	\$ 16,000	\$ 16,000
61	Bernalillo Public Schools	QJQLCDZ32KM5	\$ 16,624	\$ 16,624
40	Capitan Municipal Schools	PL4MS28VCSM6	\$ 16,000	\$ 16,000
67	Central Consolidated Schools	CXQZVRZCCF41	\$ 15,988	\$ 15,988
53	Chama Valley Independent Schools	PGGMA8XAW583	\$ 16,000	\$ 16,000
48	Cloudcroft Municipal Schools	UA44RH8EGQH5	\$ 17,231	\$ 17,231
24	Cobre Consolidated Schools	N276L1YAZL51	\$ 16,000	\$ 16,000
62	Cuba Independent Schools	MGPNE9CQBLN8	\$ 28,000	\$ 28,000
42	Deming Public Schools	XPL2VUTAG733	\$ 13,828	\$ 13,828
6	Dexter Consolidated Schools	VWWAJALJXRK6	\$ 16,000	\$ 16,000
54	Dulce Independent Schools	PQ2EJ5GKVRW3	\$ 16,000	\$ 16,000
55	Española Public Schools	UMKFJY7V6FX4	\$ 16,035	\$ 16,035
65	Farmington Municipal Schools	F9K3UXV5ARB1	\$ 14,464	\$ 14,464
43	Gallup-McKinley County Schools	MZC6N49RJK8	\$ 16,000	\$ 16,000
88	Grants/Cibola County Schools	DQ5UMG72D8C5	\$ 15,731	\$ 15,731
18	Hatch Valley Public Schools	KZCMLFLXUKK3	\$ 16,000	\$ 16,000
33	Hobbs Municipal Schools	FL57DGXM1HN9	\$ 15,686	\$ 15,686
39	Hondo Valley Public Schools	CMASDCM321H3	\$ 16,000	\$ 16,000
56	Jemez Mountain Public Schools	D8KRZ72WNGH9	\$ 35,789	\$ 35,789
17	Las Cruces Public Schools	CBBMXTJKLLQ8	\$ 31,375	\$ 31,375
29	Lordsburg Municipal Schools	HM7BSWJXWTM5	\$ 21,100	\$ 21,100
31	Lovington Municipal Schools	C8WLQGBRGJF8	\$ 16,000	\$ 16,000
75	Magdalena Municipal Schools	GAR2VNVQRFC4	\$ 16,000	\$ 16,000
72	Pojoaque Valley Public Schools	P5KAVKKRHMB5	\$ 16,000	\$ 16,000
3	Quemado Independent Schools	RSJPSF9DWYD3	\$ 16,000	\$ 16,000
2	Reserve Independent Schools	PHSRMV4EG479	\$ 22,455	\$ 22,455
83	Rio Rancho Public Schools	HLMCBLZY6MY5	\$ 23,976	\$ 23,976
4	Roswell Independent Schools	MAH8L9WC2YJ9	\$ 41,851	\$ 41,851
71	Santa Fe Public Schools	MGFPHU7UFLC4	\$ 19,305	\$ 19,305
25	Santa Rosa Consolidated Schools	ZCP4AULV5HA3	\$ 31,044	\$ 31,044
23	Silver Consolidated School District	VLMFMX65NLJ4	\$ 16,000	\$ 16,000
74	Socorro Consolidated Schools	WKADYTEP8Q85	\$ 15,995	\$ 15,995
76	Taos Municipal Schools	GXFMLNAG5D56	\$ 15,737	\$ 15,737
73	Truth or Consequences Municipal Schools	LMJJWCKJMP3	\$ 61,059	\$ 61,059
47	Tularosa Municipal Schools	NPP3J8DJM3K3	\$ 36,000	\$ 36,000
STATE CHARTERS				
525-001	Amy Biehl Charter High School	F2F8MLNJXUC7	\$ 16,000	\$ 16,000
557-001	Explore Academy	WEJ3ECH5P8D5	\$ 79,025	\$ 79,025



NEW MEXICO

Public Education Department

Carl D. Perkins Redistribution Secondary (24176) PLANNING AWARD FY24-25

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	Total Preliminary Allocation (Revenue Code 44500)	Grand Total Initial Planning Allocation
567-001	Las Montañas Charter School	FWLSKPN75P27	\$ 16,000	\$ 16,000
564-001	Monte del Sol Charter School	JLQBBQ6ZZS93	\$ 16,000	\$ 16,000
505-001	School of Dreams Academy	XS13KKJ34R86	\$ 16,000	\$ 16,000
544-001	Southwest Aeronautics, Mathematics, and Science Academy	E21FVZNRURY5	\$ 16,000	\$ 16,000
531-001	Southwest Secondary Learning Center	J8MCWUYXXVN7	\$ 15,949	\$ 15,949
	GRAND TOTAL		\$ 1,029,517	\$ 1,029,517

Redistribution 2024 Budget Worksheet

District/Charter/Post-Secondary Name: **Hobbs High School**

Use this worksheet to allocate your planning award. Make sure that your budget total to the right matches your planning award. (Competitive requests should be added to the next sheet in this workbook.)

- Secondary LEA budget: \$16,000
- Post-Secondary IHE budget: \$56,000

\$15,686.46

TOTAL BUDGET ENTERED

Identify the goods/service for purchase:	Approved Program of Study associated with this purchase	Name of school site where students will benefit from the goods/service	Budget line type associated with this purchase	Cost per item	# of item purchased	Total Cost
Safety Glasses-FM LND virtual-Clear Antifog	Construction	CTECH	Supplies/Materials	\$8.80	20	\$176.00
Goggle GR 500 Series Clear AF Lens	Construction	CTECH	Supplies/Materials	\$16.05	10	\$160.50
Ratchet Faceshield Assembly Blu 9x14-1/2	Construction	CTECH	Supplies/Materials	\$30.41	5	\$152.05
Secure Fit Clear Safety Eyewear	Construction	CTECH	Supplies/Materials	\$3.48	20	\$69.60
Hard Hat White Press Diffusion Rat Sus	Construction	CTECH	Supplies/Materials	\$12.63	5	\$63.15
Full Brim Hard Hat-Yellow	Construction	CTECH	Supplies/Materials	\$15.25	5	\$76.25
Secure Fit Helmet White	Construction	CTECH	Supplies/Materials	\$81.05	1	\$81.05
Speed Glass Welding Helmet	Construction	CTECH	Supplies/Materials	\$301.86	1	\$301.86
1660 Pelican Case WL/WF Black	Construction	CTECH	Supplies/Materials	\$735.24	2	\$1,470.48
Versaflo Hood With Head Med/Lrg 5 Ea/Cs	Construction	CTECH	Supplies/Materials	\$266.24	1	\$266.24
Versaflo Heavy Industry Papr Kit 1 Ea/Cas	Construction	CTECH	Supplies/Materials	\$1,745.63	1	\$1,745.63
3M Half FacePiece 6100/07024 (AAD) Small Medium	Construction	CTECH	Supplies/Materials	\$14.93	2	\$29.86
Half Face Piece 6300/0726 (AAD) Large	Construction	CTECH	Supplies/Materials	\$14.93	2	\$29.86
Quick Latch Half Face Piece Reusable Small	Construction	CTECH	Supplies/Materials	\$23.35	1	\$23.35
Quick Latch Half Face Piece Reusable Med	Construction	CTECH	Supplies/Materials	\$23.35	1	\$23.35
Quick Latch Half Face Piece Reusable Large	Construction	CTECH	Supplies/Materials	\$23.35	1	\$23.35
Small Full Face Respirator	Construction	CTECH	Supplies/Materials	\$162.65	1	\$162.65
Medium Full Face Respirator	Construction	CTECH	Supplies/Materials	\$162.65	1	\$162.65
Large Full Face Respirator	Construction	CTECH	Supplies/Materials	\$162.65	1	\$162.65
Fit Test Accessories Collart	Construction	CTECH	Supplies/Materials	\$79.94	1	\$79.94
Fit Test Accessories (2/Pack)	Construction	CTECH	Supplies/Materials	\$53.56	5	\$267.80
3M Qualitative Fit Test Apparatus	Construction	CTECH	Supplies/Materials	\$313.40	1	\$313.40
Cartridge/Filter Organic Vapor/P100 (2/PK)	Construction	CTECH	Supplies/Materials	\$25.99	6	\$155.94
Multi Gas/Vapor Cartridge 6006 (2/Pack)	Construction	CTECH	Supplies/Materials	\$14.83	6	\$88.98
Particulate Filter 209/07184 (AAD) P100	Construction	CTECH	Supplies/Materials	\$5.48	20	\$109.60
R95 Particulate Respirator (20/Pack)	Construction	CTECH	Supplies/Materials	\$80.05	1	\$80.05
N95 Particulate Respirator (20/Box)	Construction	CTECH	Supplies/Materials	\$19.56	1	\$19.56
N95 Partic Respirator W/Valve 10PK	Construction	CTECH	Supplies/Materials	\$23.26	2	\$46.52
3M Aura Particulate Respirator N95	Construction	CTECH	Supplies/Materials	\$2.28	20	\$45.60
3M Brand Respirator Cleaning Wipe	Construction	CTECH	Supplies/Materials	\$53.10	1	\$53.10
1660 Pelican Case WL/WF Black	Construction	CTECH	Supplies/Materials	\$735.24	2	\$1,470.48
Ear Clear Ear 319-1002 1 Ea/Case	Construction	CTECH	Supplies/Materials	\$170.59	1	\$170.59
Peltor Over The Head Ear Muffs 10 Ea/Case	Construction	CTECH	Supplies/Materials	\$15.28	2	\$30.56
Peltor Earmuffs	Construction	CTECH	Supplies/Materials	\$35.08	2	\$70.16
Peltor Earmuffs Forestry Orange 10EA/CS	Construction	CTECH	Supplies/Materials	\$31.79	2	\$63.58
Peltor Protac III Slim Headset Black	Construction	CTECH	Supplies/Materials	\$81.56	1	\$81.56
Ear Skull Screws Earplugs 480 Pair/CS	Construction	CTECH	Supplies/Materials	\$68.41	1	\$68.41
No Touch Foam Plugs Uncorded 100PR	Construction	CTECH	Supplies/Materials	\$50.09	1	\$50.09
Yel Neons Uncord Earplugs Reg sz 200/Box	Construction	CTECH	Supplies/Materials	\$27.40	1	\$27.40
Classic Plug/Pillow Pack (200/pack)	Construction	CTECH	Supplies/Materials	\$33.76	1	\$33.76
Earplug Ultrafit Corded (100/Pack)	Construction	CTECH	Supplies/Materials	\$132.83	1	\$132.83
Peltor X1/X2 Earmuff Probed Test Cushion	Construction	CTECH	Supplies/Materials	\$23.93	10	\$239.30
Ear Plug Soft Yellow Neon	Construction	CTECH	Supplies/Materials	\$18.06	1	\$18.06
Ultrafit Probed Test Plugs	Construction	CTECH	Supplies/Materials	\$18.38	1	\$18.38
Classic Probed Test Plugs	Construction	CTECH	Supplies/Materials	\$18.21	1	\$18.21
No touch Probed Test Plugs	Construction	CTECH	Supplies/Materials	\$17.75	1	\$17.75
Plug Ear Test 3M Skul Screws Probed Test	Construction	CTECH	Supplies/Materials	\$17.75	1	\$17.75
Ear Roll Model 1EA/Case	Construction	CTECH	Supplies/Materials	\$20.08	10	\$200.80
7100062125 Ear Fit Dual Val Sys	Construction	CTECH	Supplies/Materials	\$2,074.10	1	\$2,074.10
1660 Pelican Case WL/SF Black	Construction	CTECH	Supplies/Materials	\$735.24	1	\$735.24
Ear Skull Screws Earplugs 480 Pair/CS	Construction	CTECH	Supplies/Materials	\$68.41	1	\$68.41
No Touch Foam Plugs Uncorded 100 PR	Construction	CTECH	Supplies/Materials	\$50.09	1	\$50.09
200/Box	Construction	CTECH	Supplies/Materials	\$27.40	1	\$27.40
Earplug Ultrafit Corded (100/Pack)	Construction	CTECH	Supplies/Materials	\$132.83	1	\$132.83
Classic Plug/Pillow Pack (200/pack)	Construction	CTECH	Supplies/Materials	\$33.76	1	\$33.76
Peltor X1/X2 Earmuff Probed Test Cushion	Construction	CTECH	Supplies/Materials	\$23.93	1	\$23.93
Ear Plug Soft Yellow Neon	Construction	CTECH	Supplies/Materials	\$18.06	1	\$18.06
Ultrafit Probed Test Plugs	Construction	CTECH	Supplies/Materials	\$18.38	1	\$18.38
Classic Probed Test Plugs	Construction	CTECH	Supplies/Materials	\$18.21	1	\$18.21
No Touch Probed Test Plugs	Construction	CTECH	Supplies/Materials	\$17.75	1	\$17.75
Plug Ear Test 3M Skul Screws Probed Test	Construction	CTECH	Supplies/Materials	\$17.75	1	\$17.75
Outbound Freight	Construction	CTECH	Supplies/Materials	\$250.00	1	\$250.00
						\$0.00
Steel to include sheet of various gauges and Strap to include various gauges	Manufacturing	CTECH	Supplies/Materials	\$3,000.00	1	\$3,000.00

RFP 2324-15

Subject: Design Professional Services Heizer Junior High

Opening Date: April 30, 2023 @2:00pm

Evaluation Weighted Factor :

*

1. Required Proposal Submittals: Pass /Fail	Offeror Name	Desert Peak Architects	Parkhill	Dekker Perich Sabatini	9 Degrees Architecture and Design, Inc.
	Possible Points	Pass	Pass	Pass	Pass
Specialized Design and Technical Competence	15	9.8	14.8	12	11.2
Capacity and Capability to Perform Work	20	12.4	19.6	15.8	14.4
Past Record of Performance	20	11.2	19.2	15.4	15
Proximity to or Familiarity with Site Location(s)	20	12.6	18.8	17.2	12.8
New Mexico Produced Work	20	10.8	18	17.2	10.2
Volume of Work (Attachment No.1 - Table 1 and Table 2)	5	1.4	4.8	4.2	1.4
	Total Possible Points 100	58.2	95.2	81.8	65
New Mexico Resident Business Preference or Native American Resident Business Preference, if applicable.	8	8	8	8	8
New Mexico Resident Veteran Business Preference or Native American Resident Veteran Business Preference, if applicable.	10	0	0	0	0
Finalist Interview, if applicable	50	NA	NA	NA	NA
	Total Possible Points 100-160	66.2	103.2	89.8	73

B I D T A B U L A T I O N

ALL VENDORS ACCEPTED ON AS NEEDED BASIS

Bid No.: 2425-01

Subject: Ancillary Services/Speech Services

Opening Date: May 9, 2023 @10:00am

Description	Child Specific Activities/Preparation/ E.P.'s		AGAPE THERAPIES AND EDUCATIONAL SERVICE CORP	AMERGIS HEALTHCARE STAFFING SERVICES, INC.	AMY FLETCHER	AUDIO ACOUSTICS HEARING CENTERS, INC.	BIRCH AGENCY	CAN DO SERVICES	CAREER LINKS	CHAPIN SPEECH SERVICES	CHAVEZ SPEECH SERVICES	CIRO SPEECH THERAPY LLC	CORRAL THERAPY SERVICES
	ABILITY CARE, LLC	ADAPT & LEARN THERAPY											
Speech/ Language	NB	NB	\$100.00	\$95.00	NB	NB	\$85-\$115/ 35-40 hrs	NB	\$80/90 hrs	\$90/37.5-40 hrs	\$85.00	\$95.00	\$95/40hr/wk
Clinical Fellow & Speech Language Pathology Assistant	\$70/40 hrs	NB	\$85	\$70.00	NB	NB	\$65-\$75/ 35-40 hrs	NB	\$75/79 hrs	NB	\$80.00	CF \$87.00 ASL \$80	NB
Audiological	NB	NB	NB	\$90.00	NB	\$100	\$85-\$105/ 35-40 hrs	NB	\$80/90 hrs	NB	NB	NB	NB
Educational Diagnosticians	NB	NB	NB	\$95.00	NB	NB	\$85-\$95/ 35-40 hrs	NB	\$78/88 hrs	NB	NB	NB	NB
Physical Therapy	\$90/40 hrs	NB	\$100	\$85.00	NB	NB	\$85-\$105/ 35-40 hrs	NB	\$85/95 hrs	NB	NB	NB	NB
Physical Therapy Assistant	\$70/40 hrs	NB	\$85	\$65.00	NB	NB	\$85-\$95/ 35-40 hrs	NB	\$75/79 hrs	NB	NB	NB	NB
Occupational Therapy	\$90/40 hrs	NB	\$100	\$90.00	NB	NB	\$85-\$105/ 35-40 hrs	NB	\$80/90 hrs	NB	NB	NB	NB
Certified Occupational Therapy Assistant	\$70/40 hrs	\$75/37.5-40 hrs	\$85	\$70.00	NB	NB	\$85-\$95/ 35-40 hrs	\$70/30 hrs wk	\$75/79 hrs	NB	NB	NB	NB
OM/TVI	NB	NB	NB	\$72.00	\$115/4 hrs wk	NB	\$90-\$115/ 35-40 hrs	NB	\$75/79 hrs	NB	NB	NB	NB
Sign Language Interpreter	NB	NB	NB	\$68.00	NB	NB	\$65-\$80/ 35-40 hrs	NB	\$75/79 hrs	NB	NB	NB	NB
Sign Language Aid	NB	NB	NB	\$38.00	NB	NB	\$50-\$65/ 35-40 hrs	NB	\$65/74 hrs	NB	NB	NB	NB
School Psychologist	NB	NB	\$100	\$100.00	NB	NB	\$90-\$100/ 35-40 hrs	NB	\$85/95 hrs	NB	NB	NB	NB
BCBA	NB	NB	NB	\$105.00	NB	NB	\$50-\$65/ 35-40 hrs	NB	\$75/79 hrs	NB	NB	NB	NB

Evaluations	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval
Speech/ Language	\$375.00	NB	NB	NB	NB	NB	NB	NB	\$150-\$400	NB	included in hr rate	\$280.00	\$200.00	\$350.00	\$300.00
Audiological	NB	NB	NB	NB	NB	\$100.00	\$250-\$300	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	NB
Educational Diagnosticians (Initial/Re-Eval.)	NB	NB	NB	NB	NB	NB	\$150-\$250	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	NB
Bilingual Eval	NB	NB	NB	NB	NB	NB	\$150-\$400	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	\$400.00
Physical Therapy	\$375.00	NB	NB	NB	NB	NB	\$150-\$200	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	NB
Occupational Therapy	\$375.00	NB	NB	NB	NB	NB	\$150-\$200	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	NB
OM/TVI	NB	NB	NB	NB	\$500.00	NB	\$200-\$400	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	NB
Psychological Evaluation	NB	NB	NB	NB	NB	NB	\$200-\$600	NB	included in hr rate	NB	included in hr rate	NB	NB	NB	NB

Funding - Operational
Bid sent to 72 Vendors

*Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval
\$300.00	\$250.00	NB	NB	NB	\$550.00	all inclusive	NB	\$275.00	\$85.00	\$69.00	NB	\$500.00	NB	
NB	\$250.00	NB	NB	NB	NB	all inclusive	NB	NB	\$75.00	NB	NB	NB	NB	
NB	\$250.00	NB	NB	NB	NB	all inclusive	NB	NB	\$75.00	NB	NB	\$500.00	NB	
\$350.00	\$300.00	NB	NB	NB	\$750.00	all inclusive	NB	\$375.00	\$95.00	\$70.00	NB	NB	NB	
NB	\$250.00	NB	NB	NB	NB	all inclusive	NB	NB	\$80.00	\$69.00	NB	\$525.00	NB	
NB	\$250.00	NB	NB	NB	\$95.00	all inclusive	\$360.00	NB	\$80.00	\$69.00	NB	\$475.00	NB	
NB	\$250.00	NB	NB	NB	NB	all inclusive	NB	NB	\$70.00	NB	NB	\$400.00	NB	
NB	\$350.00	NB	NB	NB	NB	all inclusive	NB	NB	\$90.00	\$70.00	NB	\$600.00	NB	

THERAPY SPECIALIST LLC	THERAPY SOLUTIONS, INC.	THE SCHOOL PSYCHOLOGIST LLC	THE STEPPING STONES GROUP LLC	Unlimited Teletherapy LLC
#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate
\$90.00	\$90.00	\$95.00	\$91.00	Virtual \$85-37.5 hr wk
\$70.00	\$80.00	NB	\$89/\$81	Virtual \$75-37.5 hr wk
NB	NB	NB	\$87.00	NB
\$90.00	NB	NB	\$86.00	NB
\$90.00	\$90.00	NB	\$89.00	NB
\$70.00	\$70.00	NB	\$75.00	NB
\$90.00	\$90.00	NB	\$89.00	Virtual \$85-37.5 hr wk
\$70.00	\$70.00	\$90.00	\$75.00	Virtual \$75-37.5 hr wk
\$80.00	NB	NB	\$83.00	NB
\$80.00	NB	NB	\$83.00	NB
\$70.00	NB	NB	\$53.00	NB
NB	NB	\$95.00	\$95.00	NB
NB	NB	\$100.00	\$98.00	NB

Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval
\$270.00	\$350.00	\$700.00	NB	\$500.00
NB	NB	NB	NB	NB
\$270.00	NB	NB	NB	NB
\$300.00	\$400.00	NB	NB	\$650.00
\$270.00	\$350.00	NB	NB	NB
\$270.00	\$350.00	\$600.00	NB	\$500.00
\$250.00	NB	NB	NB	NB
NB	NB	\$700.00	NB	NB

**Hobbs Municipal Schools
Operational Budget
(Recurring Revenue/Expenditures ONLY)
FY 2024-25**

**2024-25 Budget
Totals**

REVENUES:

SEG		126,558,477
Ad Valorem (Property Taxes)		433,893
Oil & Gas Taxes		385,351
Middle Schools Athletics JPA		75,000
Veterans Memorial Complex JPA		7,500
Interest		15,000
Indirect Costs from Federal Programs		30,000
Total Recurring Revenues		<u>127,505,221</u>

\$127,505,221

EXPENDITURES:

Personnel Expenditures:		
Salaries (Inclusive of Add'l Compensation)	68,614,742	
Unfilled Positions - 20 @ \$75,000	1,500,000	
ERB at 18.15% (52111)	12,453,576	
RHC at 2% (52112)	1,372,295	
FICA at 6.2% (52210)	4,254,114	
Medicare at 1.45% (52220)	994,914	
Health Insurance (52311)	10,703,505	
Life Insurance (52312)	84,957	
Dental Insurance (52313)	408,225	
Vision Insurance (52314)	67,981	
Total Salaries and Benefits for Contractual Obligations		\$100,454,308
Total for Substitutes/misc timecard pay		1,600,000
Total Personnel Expenditures		(\$102,054,308)
Non-Personnel District Expenditures:		
District Travel	250,000	
Professional Development	815,629	
Operational Portion of Audit	60,000	
Budget Allocations (Non-Payroll Accounts)	7,631,178	
Instructional Materials	2,000,000	
Risk Coverage Premium (55200)	2,487,657	
Workers' Compensation Premium (52710)	1,552,901	
Student accident insurance	45,000	
Total Non-Personnel Expenditures		(\$18,963,188)
Total Expenditures		(\$121,017,496)

Cash Balance on Recurring Rev/Exp

\$6,487,725

Balance before Changes

6,487,725

Raises - 3%	3,346,725	
Summer School	650,000	
PALS	850,000	
Attendance efforts	120,000	
Leadership Development	150,000	
District Recognition Efforts	250,000	
Capturing Kids Hearts - Districtwide	245,000	
Data Analytics Tool - District level	200,000	
Summer Institute	100,000	
Staff and supply New Middle School	0	Will cover these cost out of reserve
3 Elementary Secretary FTE's	150,000	

Total changes

(6,061,725)

Total Before Requests

426,000

Budget requests Priority 1 - see tab for details	185,000
Budget requests Priority 2 & 3 - see tab for details	241,000

Budget remaining (or difference)

(0)

Salaries and benefits as a % of SEG

Current Salaries	102,054,308
Raises for staff	3,346,725
Summer school	650,000
PALS (move from federal)	850,000
3 new secretaries	150,000
additions from requests	426,000
CORE membership for employees	250,000
<u>Total Personnel Expenses</u>	<u>107,727,033</u>
SEG for 2024-25	126,558,477
percent of budget	85.12%

Instruction (includes Support services, and Operations and Maintenance	123,553,222	97.63%
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SEG	126,558,477	97.63%
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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
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	33,793,905.00	8,708.48	33,802,613.48	4,582,265.92	20,529,970.03	13,272,643.45	6,578,771.27	6,693,872.18
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	3,895,695.10	1,729,832.90	1,291,399.58	438,433.32
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	1,604,019.85	496,573.15	505,125.78	8,552.63-
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	1,926,608.10	642,563.90	632,761.73	9,802.17
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	1,347,029.69	357,875.31	440,805.45	82,930.14-
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	106,261.80	23,179.20	35,803.14	12,623.94-
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	25,482.60	2,500,077.40	5,096.50	2,494,980.90
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	1,163,841.11	1,336,158.89		1,336,158.89
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	266,355.21	37,855.79	27,605.10	10,250.69
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	19,512.00	1,008,312.00	6,504.00	1,001,808.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	1,260,766.14	1,260,915.86	395,510.04	865,405.82
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	2,338,204.21	609,245.79	766,469.63	157,223.84-
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	927,670.32	272,958.68	291,220.39	18,261.71-
11000	1000	51200	1711	OVERTIME				2,317.70	2,359.84	2,359.84-		2,359.84-
11000	1000	51300	1411	ADDITIONAL COM	627,940.00		628,500.00	224,875.50	647,348.77	18,848.77-	149,330.00	168,178.77-
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	136,099.43	54,930.57	44,859.48	10,071.09
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00	1,049.77	1,589.77	589.77-		589.77-
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	135,220.78	32,539.22	38,336.50	5,797.28-
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	20,512.09	109,106.04	15,658.96	30,082.95	14,423.99-
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	498,752.58	77,323.42	143,515.65	66,192.23-
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,730.06	55,581.29	47,563.29-	2,060.04	49,623.33-
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	2,766.50	2,766.50-	477.90	3,244.40-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	109,281.61	4,327.39	33,746.91	29,419.52-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	374.99	125.01	124.98	0.03
11000	1000	52111	0000	ERA				558.11	1,759.51	1,759.51-		1,759.51-
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	3,794,682.50	1,049,804.50	1,221,085.02	171,280.52-
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	730,863.58	255,872.42	242,531.09	13,341.33
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	291,418.47	58,246.53	91,680.32	33,433.79-
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	373,488.66	95,904.34	121,804.28	25,899.94-
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	260,685.98	52,956.02	85,466.07	32,510.05-
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	19,286.56	2,913.44	6,498.28	3,584.84-
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	4,625.07	618.93	925.01	306.08-
11000	1000	52111	1611	ERA				19,231.30	105,815.72	105,815.72-		105,815.72-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	133,886.18	13,507.82	31,058.53	17,550.71-
11000	1000	52111	1621	ERA	4,772.00		4,772.00	787.00	3,541.50	1,230.50	1,180.48	50.02

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
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	10,120.55	8,746.55-	373.91	9,120.46-
11000	1000	52111	1711	ERA	259,213.00		259,213.00	51,870.64	229,261.70	29,951.30	71,871.88	41,920.58-
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	442,903.36	53,899.64	145,239.44	91,339.80-
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	168,250.96	17,809.04	52,879.23	35,070.19-
11000	1000	52112	0000	ERA-RETIREE HE				61.50	193.89	193.89-		193.89-
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	419,797.18	145,264.82	134,561.18	10,703.64
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	80,636.23	34,434.77	26,725.05	7,709.72
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	32,112.27	8,670.73	10,102.44	1,431.71-
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	41,155.78	13,585.22	13,421.89	163.33
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	28,805.72	7,788.28	9,417.59	1,629.31-
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	2,125.16	463.84	716.06	252.22-
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	509.80	102.20	101.93	0.27
11000	1000	52112	1611	ERA-RETIREE HE				57.60	203.65	203.65-		203.65-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	15,165.87	2,051.13	3,422.43	1,371.30-
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	390.24	165.76	130.08	35.68
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	1,110.54	951.54-	41.19	992.73-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	25,262.71	4,959.29	7,919.73	2,960.44-
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	48,786.93	9,130.07	16,003.99	6,873.92-
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	18,539.93	3,150.07	5,826.88	2,676.81-
11000	1000	52210	0000	FICA				189.27	588.75	588.75-		588.75-
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	1,235,866.52	505,045.48	415,890.92	89,154.56
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	241,348.40	115,363.60	82,848.05	32,515.55
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	95,448.22	30,961.78	31,317.81	356.03-
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	123,092.61	46,598.39	41,608.13	4,990.26
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	85,494.60	27,897.40	29,195.31	1,297.91-
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	6,159.48	1,866.52	2,219.80	353.28-
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	1,518.33	247.67	315.98	68.31-
11000	1000	52210	1611	FICA				174.10	626.87	626.87-		626.87-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	45,607.84	6,486.16	10,609.64	4,123.48-
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	1,209.78	515.22	403.25	111.97
11000	1000	52210	1624	FICA	496.00		496.00	470.00	3,286.37	2,790.37-	127.73	2,918.10-
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	75,109.18	18,610.82	24,551.25	5,940.43-
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	145,338.51	34,237.49	49,613.14	15,375.65-
11000	1000	52210	1713	FICA	67,263.00		67,263.00	12,630.99	55,106.62	12,156.38	18,063.44	5,907.06-

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	1000	52220	0000	MEDICARE				44.26	137.69	137.69-		137.69-
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	291,715.10	115,608.90	97,264.75	18,344.15
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	56,444.74	26,997.26	19,375.64	7,621.62
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	22,322.98	7,239.02	7,324.30	85.28-
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	28,788.28	10,909.72	9,730.82	1,178.90
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	20,293.21	6,216.79	6,828.09	611.30-
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	1,440.49	435.51	519.14	83.63-
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	355.14	87.86	73.90	13.96
11000	1000	52220	1611	MEDICARE				2,412.55	16,871.99	16,871.99-		16,871.99-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	10,759.53	1,741.47	2,481.07	739.60-
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	282.96	120.04	94.31	25.73
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	774.80	658.80-	29.87	688.67-
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	17,603.45	4,302.55	5,741.84	1,439.29-
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	34,108.75	7,883.25	11,603.32	3,720.07-
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	12,902.05	2,822.95	4,224.48	1,401.53-
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	103,161.07	103,161.07-		103,161.07-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	2,717,068.16	234,397.16-	910,471.55	1,144,868.71-
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	481,916.32	23,791.32-	163,730.40	187,521.72-
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	230,683.70	17,067.70-	75,046.73	92,114.43-
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	248,893.85	29,571.85-	83,802.96	113,374.81-
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	187,730.13	28,982.13-	62,056.72	91,038.85-
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	20,158.66	1,337.66-	6,770.36	8,108.02-
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	8,907.61	8,907.61-		8,907.61-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	53,173.02	13,375.02-	13,143.17	26,518.19-
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	627.57	211.57-	224.54	436.11-
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	206,911.06	78,421.06-	82,927.11	161,348.17-
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	372,461.47	96,074.47-	130,594.89	226,669.36-
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	148,991.16	54,901.16-	52,097.17	106,998.33-
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	18,444.55	54,809.45	6,213.79	48,595.66
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	3,423.54	1,019.46	1,157.64	138.18-
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	1,508.24	314.76	499.84	185.08-
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	1,745.00	437.00	590.35	153.35-
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	1,166.59	182.41	400.12	217.71-
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	97.80	22.20	33.22	11.02-
11000	1000	52312	1611	LIFE				3.41	32.21	32.21-		32.21-
11000	1000	52312	1618	LIFE	534.00		534.00	114.48	474.85	59.15	127.47	68.32-

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	1621	LIFE	63.00		63.00	10.52	50.84	12.16	17.28	5.12-
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	5.48	1.52	1.96	0.44-
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	3,088.99	190.01	992.05	802.04-
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	6,091.18	189.82	2,054.64	1,864.82-
11000	1000	52312	1713	LIFE	2,260.00		2,260.00	482.40	2,291.39	31.39-	728.63	760.02-
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	101,884.78	1,287.78-	33,839.85	35,127.63-
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	18,605.68	608.32	6,321.26	5,712.94-
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	7,937.53	274.47	2,474.29	2,199.82-
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	9,407.60	644.60-	3,131.37	3,775.97-
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	7,147.84	944.84-	2,386.14	3,330.98-
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	615.96	0.04	205.32	205.28-
11000	1000	52313	1611	DENTAL				44.42	109.76	109.76-		109.76-
11000	1000	52313	1618	DENTAL	1,430.00		1,430.00	488.47	1,906.38	476.38-	486.24	962.62-
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	19.52	6.52-	6.97	13.49-
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	8,174.63	3,107.63-	3,067.05	6,174.68-
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	15,776.65	3,637.65-	5,480.40	9,118.05-
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	4,932.31	907.31-	1,665.84	2,573.15-
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	16,628.16	234.16-	5,494.06	5,728.22-
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	3,069.16	137.84	1,032.67	894.83-
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	1,247.33	141.33-	373.78	515.11-
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	1,566.88	4.12	517.36	513.24-
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	1,121.99	46.99-	362.27	409.26-
11000	1000	52314	1422	VISION	142.00		142.00	31.92	143.64	1.64-	47.85	49.49-
11000	1000	52314	1611	VISION				7.35	34.98	34.98-		34.98-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	349.83	85.83-	82.60	168.43-
11000	1000	52314	1624	VISION	2.00		2.00	0.31	1.85	0.15	0.67	0.52-
11000	1000	52314	1711	VISION	882.00		882.00	279.98	1,598.06	716.06-	562.51	1,278.57-
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	2,817.18	329.18-	970.13	1,299.31-
11000	1000	52314	1713	VISION	710.00		710.00	211.09	1,080.51	370.51-	340.56	711.07-
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	4,961.91	1,054,029.93
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	460.75	184.25	924.53	740.28-
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	204.19	56.81	399.18	342.37-
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	239.27	83.73	471.48	387.75-
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	164.92	23.08	319.55	296.47-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	13.26	4.74	26.53	21.79-
11000	1000	52720	1611	WORKER COMP EM				112.70	652.09	652.09-	29.90	681.99-
11000	1000	52720	1618	WORKER COMP EM	58.00		58.00	20.73	64.52	6.52-	102.20	108.72-

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	1621	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
11000	1000	52720	1624	WORKER COMP EM				0.19	0.75	0.75-	1.57	2.32-
11000	1000	52720	1711	WORKER COMP EM	480.00		480.00	149.67	424.97	55.03	792.26	737.23-
11000	1000	52720	1712	WORKER COMP EM	900.00		900.00	276.79	835.63	64.37	1,654.64	1,590.27-
11000	1000	52720	1713	WORKER COMP EM	323.00		323.00	111.37	313.77	9.23	581.89	572.66-
11000	1000	53330	0000	PROFESSIONAL D	563,853.00		453,487.53	177,784.57	88,270.81	365,216.72	217,195.78	148,020.94
11000	1000	53711	0000	OTHER CHARGES	160,560.00		203,572.00	31,953.99	99,768.14	103,803.86	42,884.96	60,918.90
11000	1000	55813	0000	EMP. TRAVEL-NO	120,949.00		124,449.00	1,076.14	15,334.05	109,114.95	7,402.63	101,712.32
11000	1000	55817	0000	STUDENT TRAVEL	1,258,409.00		1,725,653.00	99,010.89	767,451.78	958,201.22	477,297.41	480,903.81
11000	1000	55819	0000	EMPLOYEE TRAVE	9,200.00		9,200.00	11,393.88	16,523.55	7,323.55-	2,876.72	10,200.27-
11000	1000	55914	0000	CONTRACTS-INTE				1,391,514.58				
11000	1000	55915	0000	OTHER CONTRACT	1,311,347.00	2,500.00-	1,338,616.00	187,343.99	920,481.58	418,134.42	517,749.80	99,615.38-
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	782,266.31	549,089.69	874,798.69	325,709.00-
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	1,241,091.50	11,050,559.49	466,475.63	10,584,083.86
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	100,334,307.00	15,067,692.67	56,992,870.13	43,341,436.87	18,884,709.82	24,456,727.05
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	436,093.48	1,924,719.56	707,741.44	629,219.45	78,521.99
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00	35,667.86	160,190.27	22,124.27-	53,501.64	75,625.91-
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	132,239.75	481,278.68	472,041.32	122,468.42	349,572.90
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00	13,060.52	58,689.58	27,013.58-	19,590.66	46,604.24-
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	64,990.02	250,765.38	94,316.62	66,423.31	27,893.31
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	311,960.07	1,237,713.22	212,493.22-	325,671.84	538,165.06-
11000	2100	51100	1313	BASE SALARIES	642,303.00		641,680.00	116,362.88	473,818.81	167,861.19	139,501.61	28,359.58
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	58,330.56	225,372.32	61,524.68	60,999.93	524.75
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	52,260.96	239,027.81	43,811.81-	81,690.57	125,502.38-
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00	1,120.00	5,338.14	1,381.86	1,786.48	404.62-
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	3,261.73	8,021.30	618.30-	1,279.77	1,898.07-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	175.00	665.00	175.00	175.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	546.88	2,078.13	546.87	546.87	
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	3,165.68	12,568.35	11,568.35-	3,357.99	14,926.34-
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	3,810.45	16,782.38	6,398.62	5,455.16	943.46
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00	901.39	4,056.22	3,669.78	1,352.04	2,317.74
11000	2100	52111	1214	ERA	469,684.00		469,684.00	88,327.74	391,273.97	78,410.03	128,537.76	50,127.73-

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	1215	ERA	23,678.00		23,678.00	6,473.74	29,087.53	5,409.53-	9,710.54	15,120.07-
11000	2100	52111	1217	ERA	96,163.00		96,163.00	24,593.55	88,808.12	7,354.88	22,460.30	15,105.42-
11000	2100	52111	1218	ERA	5,432.00		5,432.00	2,370.44	10,651.98	5,219.98-	3,555.70	8,775.68-
11000	2100	52111	1311	ERA	59,632.00		59,632.00	11,894.96	45,891.13	13,740.87	12,155.09	1,585.78
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	226,869.13	69,813.13-	59,699.96	129,513.09-
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	89,044.11	7,935.89	26,309.64	18,373.75-
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	41,641.30	8,887.70	11,316.89	2,429.19-
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	43,274.78	11,670.22	14,218.16	2,547.94-
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	3,308.21	406.21-	1,105.76	1,511.97-
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	9,786.02	1,427.98	2,474.98	1,047.00-
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	1,187.05	536.05-	395.31	931.36-
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	5,057.04	1,897.96	1,339.41	558.55
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	25,005.60	6,690.60-	6,580.63	13,271.23-
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	9,812.02	1,497.98	2,899.13	1,401.15-
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	4,588.61	1,303.39	1,247.05	56.34
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	128,278.38	42,030.62	44,076.49	2,045.87-
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	9,987.70	1,007.70-	3,427.86	4,435.56-
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	28,956.28	5,809.72	7,672.40	1,862.68-
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	3,376.27	1,360.27-	1,225.47	2,585.74-
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	15,243.94	5,278.06	4,152.16	1,125.90
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	75,804.97	19,448.97-	20,399.86	39,848.83-
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	29,359.43	5,611.57	8,987.32	3,375.75-
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	13,933.47	2,893.53	3,865.83	972.30-
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	30,000.73	9,834.27	10,308.19	473.92-
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	2,336.32	236.32-	801.67	1,037.99-
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	6,772.04	1,358.96	1,794.36	435.40-
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	789.69	318.69-	286.61	605.30-
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	3,565.34	1,475.66	971.07	504.59
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	17,728.80	4,448.80-	4,770.93	9,219.73-
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	6,866.06	1,331.94	2,101.87	769.93-
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	3,258.75	1,013.25	904.10	109.15
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	330,758.06	50,078.06-	112,115.49	162,193.55-
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	16,836.30	16,752.30-	5,654.54	22,406.84-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	70,204.76	27,505.76-	22,160.57	49,666.33-
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	17,718.64	1,982.64-	5,950.83	7,933.47-
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	24,216.01	7,255.99	6,532.85	723.14
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	94,516.26	34,956.26-	27,828.76	62,785.02-
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	59,919.28	10,240.28-	18,673.14	28,913.42-

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
11000				OPERATIONAL FUND								
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	12,967.33	715.33-	4,083.33	4,798.66-
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	1,739.46	334.54	597.92	263.38-
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	153.30	27.30-	52.07	79.37-
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	896.16	105.84	235.47	129.63-
11000	2100	52312	1218	LIFE	63.00		63.00	21.76	105.20	42.20-	35.70	77.90-
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	152.52	36.48	43.20	6.72-
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	938.74	309.74-	261.09	570.83-
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	360.80	16.20	111.47	95.27-
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	134.50	26.50	38.16	11.66-
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	13,275.47	1,753.47-	4,470.59	6,224.06-
11000	2100	52313	1215	DENTAL				136.88	616.23	616.23-	205.32	821.55-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	5,021.08	951.08-	1,436.58	2,387.66-
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	649.26	33.26-	126.45	249.71-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	856.10	375.90	228.30	147.60
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	3,675.10	1,240.10-	974.65	2,214.75-
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	2,060.52	225.52-	634.86	860.38-
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	1,397.90	46.90-	391.27	438.17-
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	1,838.74	148.74-	616.67	765.41-
11000	2100	52314	1215	VISION	1.00		1.00	22.76	102.48	101.48-	34.14	135.62-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	783.97	178.97-	216.88	395.85-
11000	2100	52314	1218	VISION	102.00		102.00	23.96	107.82	5.82-	35.92	41.74-
11000	2100	52314	1311	VISION	102.00		102.00	28.30	107.54	5.54-	28.30	33.84-
11000	2100	52314	1312	VISION	457.00		457.00	168.66	667.14	210.14-	176.55	386.69-
11000	2100	52314	1313	VISION	336.00		336.00	87.84	384.78	48.78-	119.22	168.00-
11000	2100	52314	1314	VISION	133.00		133.00	33.23	134.87	1.87-	39.35	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	477.19	426.81-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	20.87	2.87-	41.67	44.54-
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	117.05	25.95	188.05	162.10-
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	14.28	5.28-	28.52	33.80-
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	34.50	28.20-
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	116.91	26.91-	197.00	223.91-
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	47.91	6.09	89.02	82.93-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	17.55	5.45	30.48	25.03-
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	802,593.01	202,593.01-	289,714.30	492,307.31-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	941,699.98	366,699.98-	329,233.91	695,933.89-
11000	2100	53214	0000	THERAPISTS-CON	250,000.00		250,000.00			250,000.00		250,000.00

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
11000				OPERATIONAL FUND								
11000	2100	53215	0000	PSYCHOLOGIST-C	100,000.00		100,000.00	25,823.53	117,344.66	17,344.66-	46,407.57	63,752.23-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		53,610.90	46,389.10	66,389.10	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	62,070.21	443,401.96	218,401.96-	174,277.79	392,679.75-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	4,491.27	4,491.27-	3,293.01	7,784.28-
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	5,651.21	2,931.21-		2,931.21-
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	166,442.48	40,204.48-	116,530.01	156,734.49-
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		2,525,241.00	714.11	18,682.52	2,506,558.48	781.43	2,505,777.05
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		12,869,949.00	2,293,947.68	9,842,334.02	3,027,614.98	3,174,686.43	147,071.45-
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	399,600.42	249,692.42-	177,020.84	426,713.26-
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	188,729.27	64,327.73	62,909.64	1,418.09
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	1,421,620.37	185,021.63	380,466.16	195,444.53-
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	37,774.91	36,274.91-	20,468.86	56,743.77-
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	16,938.39	5,470.61	5,396.04	74.57
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	40,449.94	12,989.94-	6,425.09	19,415.03-
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	79,156.62	53,447.62-	35,799.03	89,246.65-
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	37,328.59	9,914.41	12,397.49	2,483.08-
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	254,227.97	9,540.97-	69,768.42	79,309.39-
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	8,747.57	5,719.57-	3,949.78	9,669.35-
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	4,113.33	1,396.67	1,366.11	30.56
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	28,263.50	573.50	7,737.80	7,164.30-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	26,586.09	19,239.09-	12,244.37	31,483.46-
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	12,257.10	4,821.90	4,234.96	586.94
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	82,921.56	6,464.44	23,987.28	17,522.84-
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	6,217.62	4,021.62-	2,863.59	6,885.21-
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	2,866.58	1,127.42	990.43	136.99
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	20,107.82	801.18	5,609.96	4,808.78-
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	34,469.73	22,688.73-	14,057.52	36,746.25-
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	29,935.42	8,004.42-	10,053.90	18,058.32-
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	278,523.21	49,224.21-	80,459.83	129,684.04-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	274.61	211.61-	132.29	343.90-
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	156.27	36.73	52.85	16.12-
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	2,477.70	101.30	762.51	661.21-
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	1,188.30	796.30-	497.76	1,294.06-
11000	2200	52313	1212	DENTAL	821.00		821.00	228.40	1,027.80	206.80-	342.60	549.40-

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	1217	DENTAL	8,854.00		8,854.00	2,508.78	10,845.24	1,991.24-	3,269.22	5,260.46-
11000	2200	52314	1211	VISION	76.00		76.00	25.14	208.29	132.29-	84.68	216.97-
11000	2200	52314	1212	VISION	147.00		147.00	42.72	192.24	45.24-	64.08	109.32-
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	1,829.60	298.60-	561.05	859.65-
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-	119.46	154.12-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	21.18	6.82	42.21	35.39-
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	346.07	22.93	608.77	585.84-
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		876,599.77	6,208.74	229,744.21	646,855.56	3,891.66	642,963.90
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00		245.00	166.00		166.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,410.14	5,826.59	5,273.41		5,273.41
11000	2200	55915	0000	OTHER CONTRACT				6.45	13.64	13.64-	386.36	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		472,237.43	5,344.83	391,391.76	80,845.67	13,818.55	67,027.12
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		538,564.80	2,966.10	18,733.01	519,831.79	3,323.05	516,508.74
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	3,703,578.32	1,035,808.68	966,164.20	69,644.48
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	156,085.00	31,217.00	31,217.00	
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	257,845.84	51,570.16	51,569.12	1.04
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	124,923.34	5,371.66	24,984.64	19,612.98-
11000	2300	51100	1217	BASE SALARIES	275,045.00		265,045.00	64,732.23	215,774.16	49,270.84	43,154.76	6,116.08
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,500.00	500.00	500.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,250.00	410.00-	250.00	660.00-
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	28,329.40	3,792.60	5,665.89	1,873.29-
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	46,799.00	6,266.00	9,359.79	3,093.79-
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	22,707.62	361.62-	4,534.71	4,896.33-
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	39,163.00	8,007.00	7,832.60	174.40
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	3,121.80	624.20	624.34	0.14-
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	5,206.80	1,041.20	1,041.37	0.17-
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	2,523.40	99.60	504.69	405.09-
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	4,315.60	1,185.40	863.10	322.30
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	7,452.62	163.62-	1,935.45	2,099.07-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	15,821.75	1,128.75-	3,228.29	4,357.04-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	7,531.82	184.82-	1,564.55	1,749.37-
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	12,560.23	4,492.77	2,675.59	1,817.18
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	2,253.02	462.98	452.65	10.33
11000	2300	52220	1113	MEDICARE	4,530.00		4,530.00	1,109.36	3,700.29	829.71	755.01	74.70

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	2300	52220	1114	MEDICARE	1,901.00		1,901.00	530.30	1,761.40	139.60	365.91	226.31-
11000	2300	52220	1217	MEDICARE	3,989.00		3,989.00	882.94	2,937.67	1,051.33	625.74	425.59
11000	2300	52311	1113	HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	19,799.24	1,822.24-	2,952.64	4,774.88-
11000	2300	52311	1114	HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	18,057.26	6,276.26-	3,749.96	10,026.22-
11000	2300	52311	1217	HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	47,624.28	1,522.28-	9,655.24	11,177.52-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	56.10	6.90	11.52	4.62-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	112.20	12.80	23.04	10.24-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	56.10	6.90	11.52	4.62-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	280.50	34.50	57.60	23.10-
11000	2300	52313	1113	DENTAL	598.00		598.00	199.32	664.40	66.40-	132.88	199.28-
11000	2300	52313	1114	DENTAL	392.00		392.00	180.44	659.52	267.52-	136.88	404.40-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	541.92	1,806.40	5.60	361.28	355.68-
11000	2300	52314	1113	VISION	150.00		150.00	50.28	160.88	10.88-	26.80	37.68-
11000	2300	52314	1114	VISION					56.60	56.60-	22.64	79.24-
11000	2300	52314	1217	VISION	344.00		344.00	104.28	347.60	3.60-	69.52	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	9.13	6.97-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	13.80	5.20	18.40	13.20-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	34.50	10.50	46.00	35.50-
11000	2300	53330	0000	PROFESSIONAL D	77,450.00		79,450.00	6,953.64	24,705.89	54,744.11	4,472.20	50,271.91
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	105,892.76	35,892.76-	57,220.09	93,112.85-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00		2,358.68	4,721.32	3,997.56	723.76
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	330.00	5,815.00	5,615.00	2,299.00	3,316.00
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	111.60	3,939.23	6,060.77		6,060.77
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	8,666.85	1,266.85-		1,266.85-
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	69,558.64	28,731.36	7,158.94	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	14,341.24	39,858.76	27,517.54	12,341.22
11000	2300	-----	----	SUPPORT-GENERA	1,645,382.00		1,635,382.00	423,513.42	1,372,184.63	263,197.37	320,380.25	57,182.88-
11000	2400	51100	1112	BASE SALARIES	3,557,556.00	500.00-	3,545,034.91	801,512.44	3,008,844.80	536,190.11	769,903.19	233,713.08-
11000	2400	51100	1211	BASE SALARIES	350,884.00		350,884.00	141,142.21	440,279.86	89,395.86-	80,957.79	170,353.65-
11000	2400	51100	1217	BASE SALARIES	932,740.00		932,740.00	238,803.04	878,030.81	54,709.19	207,580.09	152,870.90-

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
11000				OPERATIONAL FUND								
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	43,808.36	9,523.36-	10,408.02	19,931.38-
11000	2400	51300	1114	ADDITIONAL COM					70.00	70.00-	140.00	210.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	3,300.00		660.00	660.00-
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	1,499.43	185.43-	293.76	479.19-
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	550,063.16	1,633.84	140,507.49	138,873.65-
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	69,233.95	9,057.95-	14,693.85	23,751.80-
11000	2400	52111	1217	ERA	160,111.00		160,111.00	39,361.06	146,363.43	13,747.57	37,707.31	23,959.74-
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	61,088.48	3,792.52	15,606.23	11,813.71-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	14.00	3.00	2.80	0.20
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	7,691.40	607.40-	1,632.35	2,239.75-
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	16,135.99	2,547.01	4,157.52	1,610.51-
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	183,277.12	9,119.88	48,379.30	39,259.42-
11000	2400	52210	1114	FICA	49.00		49.00	12.60	41.99	7.01	8.68	1.67-
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	22,815.93	1,414.93-	5,060.31	6,475.24-
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	46,217.83	11,693.17	12,888.19	1,195.02-
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	42,863.30	4,167.70	11,314.62	7,146.92-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	9.80	2.20	2.03	0.17
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	5,336.02	201.02-	1,183.46	1,384.48-
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,945.14	10,853.61	2,692.39	3,014.17	321.78-
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	359,111.57	131,950.57-	90,022.13	221,972.70-
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	38,561.42	24,399.42-	10,634.47	35,033.89-
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	220,663.16	23,615.16-	58,068.40	81,683.56-
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	1,845.35	18.35-	490.07	508.42-
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	219.00	30.00-	48.94	78.94-
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	1,632.16	261.84	430.69	168.85-
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	15,104.61	4,329.61-	3,861.72	8,191.33-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	2,308.44	584.44-	492.16	1,076.60-
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	8,996.58	281.58-	2,322.93	2,604.51-
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	2,261.54	634.54-	600.27	1,234.81-
11000	2400	52314	1211	VISION	260.00		260.00	102.98	377.52	117.52-	84.35	201.87-
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	1,356.67	59.67-	351.01	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	391.38	368.72-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	27.57	0.57-	39.08	39.65-
11000	2400	52720	1217	WORKER COMP EM	273.00		273.00	94.26	281.55	8.55-	344.14	352.69-

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	53330	0000	PROFESSIONAL D	147,750.00		142,975.00	13,037.97	16,044.23	126,930.77	7,000.00	119,930.77
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		21,600.00	475.00	5,397.68	16,202.32	10,916.00	5,286.32
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		22,271.00	1,285.28	2,970.47	19,300.53	27,964.58	8,664.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,075,358.09	13,304.43	62,336.81	1,013,021.28	6,047.68	1,006,973.60
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-	7,803,634.00	1,764,962.83	6,346,004.98	1,457,629.02	1,586,811.16	129,182.14-
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	68,267.76	257,064.91	135,636.09	45,511.80	90,124.29
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	93,294.78	310,842.50	62,546.50	62,231.44	315.06
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	37,477.02	124,923.34	24,984.66	24,984.64	0.02
11000	2500	51100	1211	BASE SALARIES					9,835.25	9,835.25-	19,670.48	29,505.73-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	107,051.37	377,412.66	717,475.34	81,978.43	635,496.91
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	110,559.54	356,460.14	97,920.86	65,343.80	32,577.06
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	35,139.48	117,131.64	23,426.36	23,426.32	0.04
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	1,250.00	250.00	250.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	795.00	2,370.00	30.00-	390.00	420.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	2,327.50	9,324.56	2,435.44	2,572.46	137.02-
11000	2500	51300	1220	ADDITIONAL COM					19,654.64	19,654.64-		19,654.64-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	4,375.00	875.00	875.00	
11000	2500	52111	1113	ERA	67,349.00		67,349.00	12,390.60	41,302.00	26,047.00	8,260.39	17,786.61
11000	2500	52111	1114	ERA	64,037.00		64,037.00	16,932.97	56,417.85	7,619.15	11,295.00	3,675.85-
11000	2500	52111	1115	ERA	25,709.00		25,709.00	6,802.08	22,673.60	3,035.40	4,534.71	1,499.31-
11000	2500	52111	1211	ERA	20,241.00		20,241.00	5,355.30	17,851.00	2,390.00	3,570.19	1,180.19-
11000	2500	52111	1217	ERA	83,645.00		83,645.00	19,486.04	68,378.62	15,266.38	15,307.87	41.49-
11000	2500	52111	1220	ERA	77,926.00		77,926.00	20,131.46	65,486.03	12,439.97	11,859.88	580.09
11000	2500	52111	1511	ERA	25,006.00		25,006.00	6,616.02	22,053.42	2,952.58	4,410.69	1,458.11-
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	1,372.86	4,576.20	3,307.80	915.23	2,392.57
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	1,877.61	6,255.90	1,259.10	1,252.42	6.68
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	757.02	2,523.40	504.60	504.69	0.09-
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	590.10	1,967.00	393.00	393.41	0.41-
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	2,150.14	7,547.80	2,224.20	1,691.02	533.18
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	2,218.28	7,215.91	1,871.09	1,306.88	564.21
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	729.06	2,430.20	486.80	486.02	0.78
11000	2500	52210	1113	FICA	20,030.00		20,030.00	4,137.34	13,798.02	6,231.98	2,821.73	3,410.25

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	1114	FICA	21,869.00		21,869.00	5,554.11	18,498.13	3,370.87	3,882.53	511.66-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,306.52	7,698.65	351.65-	1,564.55	1,916.20-
11000	2500	52210	1211	FICA	7,295.00		7,295.00	1,829.34	6,111.59	1,183.41	1,219.57	36.16-
11000	2500	52210	1217	FICA	30,295.00		30,295.00	6,355.06	22,181.67	8,113.33	5,242.17	2,871.16
11000	2500	52210	1220	FICA	28,172.00		28,172.00	6,406.95	21,821.53	6,350.47	4,051.32	2,299.15
11000	2500	52210	1511	FICA	9,040.00		9,040.00	2,219.04	7,406.47	1,633.53	1,506.69	126.84
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	972.92	3,244.72	2,472.28	663.55	1,808.73
11000	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	4,326.17	1,121.83	908.01	213.82
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	1,800.41	395.59	365.91	29.68
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	1,429.23	281.77	285.22	3.45-
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	5,323.28	1,761.72	1,225.99	535.73
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	5,103.49	1,485.51	947.48	538.03
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	1,732.09	381.91	352.37	29.54
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	13,848.64	6,768.36	2,807.64	3,960.72
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	50,221.12	12,554.12-	10,307.56	22,861.68-
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	7,281.92	1,086.92-	1,476.32	2,563.24-
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	64,240.36	14,452.36-	17,490.06	31,942.42-
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	86,935.16	22,592.16-	18,486.48	41,078.64-
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	8,573.64	1,279.64-	1,738.20	3,017.84-
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	112.74	61.26	23.15	38.11
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	168.30	20.70	34.56	13.86-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	56.10	6.90	11.52	4.62-
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	56.10	6.90	11.52	4.62-
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	456.19	110.81	112.32	1.51-
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	398.71	11.29	80.64	69.35-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	112.20	13.80	23.04	9.24-
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	435.60	103.40	87.12	16.28
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	1,783.72	346.72-	360.88	707.60-
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	228.80	22.80-	45.76	68.56-
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	3,558.04	738.04-	915.94	1,653.98-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	3,189.09	658.09-	676.40	1,334.49-
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	435.60	43.60-	87.12	130.72-
11000	2500	52314	1113	VISION	133.00		133.00	25.14	83.80	49.20	16.76	32.44
11000	2500	52314	1114	VISION	249.00		249.00	89.70	306.84	57.84-	62.04	119.88-
11000	2500	52314	1115	VISION	45.00		45.00	15.06	50.20	5.20-	10.04	15.24-
11000	2500	52314	1217	VISION	420.00		420.00	113.12	522.10	102.10-	138.50	240.60-
11000	2500	52314	1220	VISION	469.00		469.00	172.64	587.22	118.22-	121.52	239.74-
11000	2500	52314	1511	VISION	76.00		76.00	25.14	83.80	7.80-	16.76	24.56-

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	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	18.40	7.20-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	27.60	21.30-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	9.20	7.10-
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	9.20	7.10-
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	66.70	14.30	89.70	75.40-
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	51.75	16.25	64.40	48.15-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	18.40	14.20-
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	19,984.97	126,625.03	2,367.14	124,257.89
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	2,192.20	1,192.20-	6,801.00	7,993.20-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	48,288.06	45,588.06-	3,500.00	49,088.06-
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	2,842.76	13,957.24	3,067.63	10,889.61
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	552.77	3,361.03	861.03-		861.03-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	17,799.99	2,200.01	20,048.43	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	41,781.25	113,468.75	13,492.31	99,976.44
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	2,452,211.10	1,287,857.90	560,224.51	727,633.39
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	172,555.92	48,342.92-	37,908.28	86,251.20-
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	68,733.34	13,746.66	13,746.64	0.02
11000	2600	51100	1219	BASE SALARIES	645,360.00	4,700.00-	627,046.62	23,168.82	114,067.14	512,979.48	46,670.94	466,308.54
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,138,379.00	328,688.95	662,489.63	475,889.37	224,368.56	251,520.81
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	552,459.80	1,881,408.82	418,023.18	395,224.62	22,798.56
11000	2600	51100	1616	BASE SALARIES				840.00	2,932.50	2,932.50-		2,932.50-
11000	2600	51100	1623	BASE SALARIES				585.00	2,025.00	2,025.00-		2,025.00-
11000	2600	51200	1614	OVERTIME				58.18	135.66	135.66-		135.66-
11000	2600	51200	1615	OVERTIME				11,841.72	13,812.29	13,812.29-		13,812.29-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	4,450.00	2,390.00	890.00	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	7,925.87	5,469.13	2,232.40	3,236.73
11000	2600	51300	1615	ADDITIONAL COM				15,250.39	9,637.29	9,637.29-		9,637.29-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	7,237.62	31,318.88	10,015.88-	6,880.35	16,896.23-
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	13,069.39	1,075.61	2,495.02	1,419.41-
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	20,703.23	4,899.23-	8,470.78	13,370.01-
11000	2600	52111	1614	ERA	203,443.00		203,443.00	60,189.65	121,476.34	81,966.66	41,051.86	40,914.80

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	1615	ERA	312,540.00		312,540.00	104,059.97	345,621.53	33,081.53-	71,733.30	104,814.83-
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	3,540.08	919.08-	775.97	1,695.05-
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	1,440.09	208.91	274.93	66.02-
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	2,281.47	439.47-	933.42	1,372.89-
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	13,545.74	10,230.26	4,532.02	5,698.24
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	38,431.61	1,982.61-	7,904.51	9,887.12-
11000	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	10,592.33	2,988.33-	2,405.50	5,393.83-
11000	2600	52210	1217	FICA	5,113.00		5,113.00	1,391.60	4,480.37	632.63	852.29	219.66-
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	6,865.03	1,152.03-	2,893.60	4,045.63-
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	39,899.12	33,805.88	14,049.29	19,756.59
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	113,839.34	850.34-	24,504.02	25,354.36-
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	2,463.75	562.75-	562.59	1,125.34-
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	1,047.78	148.22	199.32	51.10-
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	1,605.44	269.44-	676.73	946.17-
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	9,733.58	7,504.42	3,285.71	4,218.71
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	27,112.67	684.67-	5,730.74	6,415.41-
11000	2600	52220	1623	MEDICARE				8.48	29.36	29.36-		29.36-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	23,675.38	17,480.38-	5,615.28	23,095.66-
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	12,301.00	520.00-	6,526.92	7,046.92-
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78	128,830.56	52,237.44	42,943.52	9,293.92
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	270,297.41	96,008.41-	57,104.16	153,112.57-
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	96.48	32.48-	23.04	55.52-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	112.20	13.80	23.04	9.24-
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	280.82	91.82-	120.96	212.78-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	981.58	468.42	322.56	145.86
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	3,480.21	455.21-	725.76	1,180.97-
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	523.12	317.12-	130.76	447.88-
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	684.40	68.40-	136.88	205.28-
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	847.53	160.47	342.60	182.13-
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	4,342.60	2,130.40	1,397.08	733.32
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	7,343.32	3,263.32-	1,553.68	4,817.00-
11000	2600	52314	1113	VISION	46.00		46.00	25.50	143.66	97.66-	33.74	131.40-
11000	2600	52314	1217	VISION	76.00		76.00	25.14	83.80	7.80-	16.76	24.56-
11000	2600	52314	1219	VISION				5.02	50.81	50.81-	30.12	80.93-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	1,068.12	12.12-	206.92	219.04-
11000	2600	52314	1615	VISION	917.00		917.00	360.38	1,437.13	520.13-	316.52	836.65-
11000	2600	52710	0000	WORKER'S COMP				49,926.57	49,926.57	49,926.57-		49,926.57-
11000	2600	52720	1113	WORKER COMP EM	9.00		9.00	2.34	11.62	2.62-	18.56	21.18-

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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
11000				OPERATIONAL FUND								
11000	2600	52720	1217	WORKER COMP EM	18.00		4.60	13.80	4.20	18.40	14.20-	
11000	2600	52720	1219	WORKER COMP EM	27.00		11.50	39.10	12.10-	96.60	108.70-	
11000	2600	52720	1614	WORKER COMP EM	207.00		62.10	190.90	16.10	257.60	241.50-	
11000	2600	52720	1615	WORKER COMP EM	433.00		158.70	462.30	29.30-	579.60	608.90-	
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		4,357.72	8,606.37	828.37-		828.37-	
11000	2600	53711	0000	OTHER CHARGES						84,948.86	84,948.86-	
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00			9,357.00	543.00-		543.00-	
11000	2600	54411	0000	ELECTRICITY	1,726,282.00		313,337.84	876,130.18	970,649.82	401,197.15	569,452.67	
11000	2600	54412	0000	NATURAL GAS/BU	118,291.00		12,698.12	183,325.54	114,024.46	127,923.15	13,898.69-	
11000	2600	54415	0000	WATER/SEWAGE	1,144,184.00		317,186.84	848,440.07	332,860.93	997,387.92	664,526.99-	
11000	2600	54416	0000	COMMUNICATION	130,847.00		30,053.74	81,094.63	49,752.37	128,971.43	79,219.06-	
11000	2600	55200	0000	PROPERTY/LIABI	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		126.22	1,174.23	5,415.77	1,300.00	4,115.77	
11000	2600	55915	0000	OTHER CONTRACT	500.00		64.09	39,991.48	39,491.48-	234.52	39,726.00-	
11000	2600	56118	0000	SUPPLIES/MATER	1,445,885.00		66,093.44	170,665.25	956,859.13	72,272.86	884,586.27	
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	8,709,800.57	3,350,135.43	2,856,510.62	493,624.81
11000	2700	55112	0000	TRANSPORTATION	85,000.00		85,000.00	36,303.16	47,191.72	37,808.28	335,111.44	297,303.16-
11000	2700	-----	----	STUDENT TRANSP	85,000.00		85,000.00	36,303.16	47,191.72	37,808.28	335,111.44	297,303.16-
11000	3100	51100	1114	BASE SALARIES	124,213.00		124,213.00	31,053.24	103,510.82	20,702.18	20,702.16	0.02
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	3100	52111	1114	ERA	21,303.00		5,636.16	18,787.20	2,515.80	3,757.44	1,241.64-	
11000	3100	52112	1114	ERA-RETIREE HE	2,514.00		628.56	2,095.20	418.80	419.04	0.24-	
11000	3100	52210	1114	FICA	7,347.00		1,897.56	6,179.90	1,167.10	1,299.03	131.93-	
11000	3100	52220	1114	MEDICARE	1,823.00		443.76	1,445.29	377.71	303.81	73.90	
11000	3100	52311	1114	HEALTH/MEDICAL				9,374.90	9,374.90-	3,749.96	13,124.86-	
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	6.90	11.52	4.62-	
11000	3100	52313	1114	DENTAL	615.00		615.00	205.32	684.40	69.40-	136.88	206.28-
11000	3100	52314	1114	VISION	102.00		102.00	33.96	113.20	11.20-	22.64	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	9.20	7.10-	

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	3100	-----	----	FOOD SERVICE O	159,489.00		159,489.00	41,917.93	145,130.20	14,358.80	30,661.68	16,302.88-
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	230,432.00	190,432.00-		190,432.00-
11000	4000	-----	----	CAPITAL OUTLAY	40,000.00		40,000.00	49,266.00	230,432.00	190,432.00-	2,855,918.18	3,046,350.18-
11000	-----	-----	----	OPERATIONAL FU	147,555,790.00	3,508.48	143,467,153.00	25,507,188.45	89,841,737.67	53,625,415.33	31,571,178.29	22,054,237.04
=====												
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	58,139.18	11,626.82	11,627.80	0.98-
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	10,707.66	1,955.34	2,110.45	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	1,179.93	215.07	232.56	17.49-
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	3,398.75	926.25	720.92	205.33
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	243.11	794.92	667.08	168.60	498.48
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	13,848.64	877.36	2,807.64	1,930.28-
13000	2700	52312	1217	LIFE	79.00		79.00	15.78	56.10	22.90	11.52	11.38
13000	2700	52313	1217	DENTAL	490.00		490.00	130.68	435.60	54.40	87.12	32.72-
13000	2700	52314	1217	VISION	76.00		76.00	25.14	83.80	7.80-	16.76	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	9.20	7.10-
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		231,745.00	23,174.50	185,396.00	46,349.00	46,349.00	
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,489,308.00	267,087.27	2,064,460.00	424,848.00	517,230.94	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
13000	2700	-----	----	STUDENT TRANSP	3,118,763.00		3,092,021.00	346,744.82	2,370,695.15	721,325.85	581,372.51	139,953.34

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
13000				TRANSPORTATION								
13000	----	-----	----	TRANSPORTATION	3,118,763.00		3,092,021.00	346,744.82	2,370,695.15	721,325.85	581,372.51	139,953.34
=====												
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	2,455,147.47	299,566.53	705,589.69	406,023.16-
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	555.30	3,023.85	23.85-	1,003.26	1,027.11-
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	24,955.41	35,610.24	34,170.24-	240.00	34,410.24-
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	450,140.21	9,711.21-	128,064.47	137,775.68-
21000	3100	52112	1114	ERA-RETIREE HE	60.00		60.00	11.10	60.48	0.48-	20.06	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	49,639.97	1,737.03	14,116.47	12,379.44-
21000	3100	52210	1114	FICA	186.00		186.00	32.58	183.01	2.99	62.19	59.20-
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	146,275.48	13,047.52	43,761.41	30,713.89-
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	42.79	1.21	14.56	13.35-
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	34,293.63	2,974.37	10,234.47	7,260.10-
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	468,033.14	165,380.14-	154,201.51	319,581.65-
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	6,055.92	146.92-	1,880.06	2,026.98-
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	19,058.35	5,157.35-	6,419.80	11,577.15-
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	3,329.02	844.02-	1,111.73	1,955.75-
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	1,501.44	1,470.87-
21000	3100	53711	0000	OTHER CHARGES					105.82	105.82-		105.82-
21000	3100	55813	0000	EMP. TRAVEL-NO			45,000.00	539.45	13,343.77	31,656.23	6,282.03	25,374.20
21000	3100	55915	0000	OTHER CONTRACT			140,000.00	71,517.61	99,364.76	40,635.24	32,694.66	7,940.58
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	1,992,355.11	811,368.89	697,549.53	113,819.36
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	76,482.35	1,482.35-	10,231.87	11,714.22-
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	93,181.49	6,818.51	7,837.00	1,018.49-
21000	3100	56119	0000	ASSETS < \$5,00			65,000.00	32,240.20	42,407.21	22,592.79	5,386.86	17,205.93

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	-----	----	FOOD SERVICE O	7,046,300.00		7,046,300.00	1,945,023.78	6,026,347.87	1,019,952.13	1,828,203.07	808,250.94-
21000	----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	6,026,347.87	1,019,952.13	1,828,203.07	808,250.94-
					=====		=====	=====	=====	=====	=====	=====
21100				UNIVERSAL FREE LUNCH								
21100	3100	56116	0000	FOOD			2,088,803.00		2,088,803.00			
21100	3100	-----	----	FOOD SERVICE O			2,088,803.00		2,088,803.00			
21100	----	-----	----	UNIVERSAL FREE			2,088,803.00		2,088,803.00			
					=====		=====	=====	=====	=====	=====	=====
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00	1,641.77	35,329.96	64,670.04	64,669.19	0.85
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	64,669.19	24,567.00
22000	----	-----	----	ATHLETICS	337,966.00		200,140.00	75,698.50	110,903.81	89,236.19	64,669.19	24,567.00
					=====		=====	=====	=====	=====	=====	=====
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		198,911.87	33,997.16	164,874.15	34,037.72	33,144.47	893.25
23000	1000	51300	1624	ADDITIONAL COM			10,793.17	2,983.70	19,756.35	8,963.18-		8,963.18-
23000	1000	52111	1624	ERA	31,815.00		35,254.19	6,357.09	31,795.95	3,458.24	6,015.71	2,557.47-
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		4,075.08	699.77	3,495.68	579.40	662.87	83.47-
23000	1000	52210	1624	FICA	11,501.00		12,563.19	2,020.75	10,190.88	2,372.31	2,054.95	317.36
23000	1000	52220	1624	MEDICARE	2,691.00		2,950.66	481.28	2,397.24	553.42	480.60	72.82
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		35,559.46	6,741.68	27,619.76	7,939.70	8,681.71	742.01-
23000	1000	52312	1624	LIFE	391.00		391.03	62.11	280.27	110.76	89.86	20.90

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
23000			ACTIVITY								
23000	1000	52313	1624 DENTAL	1,338.00		1,449.81	278.90	1,143.07	306.74	362.14	55.40-
23000	1000	52314	1624 VISION	265.00		272.64	43.90	197.99	74.65	64.13	10.52
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	71.76	42.62-
23000	1000	53330	0000 PROFESSIONAL D			5,919.86	392.74	1,364.46	4,555.40		4,555.40
23000	1000	53711	0000 OTHER CHARGES			173,410.65	18,200.00	19,703.06	153,707.59		153,707.59
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	4,268.00	36,043.34
23000	1000	55915	0000 OTHER CONTRACT	250,000.00		517,859.76	34,353.02	64,677.13	453,182.63	29,169.78	424,012.85
23000	1000	56118	0000 SUPPLIES/MATER	680,880.00		188,857.93-	223,629.98	1,024,665.61	1,213,523.54-	363,650.56	1,577,174.10-
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	136,690.61	162,323.03	16,943.27	145,379.76
23000	1000	-----	---- INSTRUCTION	1,200,000.00		1,200,000.00	421,848.17	1,525,716.23	325,716.23-	465,659.81	791,376.04-
23000	-----	-----	---- ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	1,525,716.23	325,716.23-	465,659.81	791,376.04-
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24101			TITLE I								
24101	1000	51100	1411 BASE SALARIES	926,664.00		1,694,414.00	140,752.70	540,873.06	1,153,540.94	252,479.70	901,061.24
24101	1000	51100	1413 BASE SALARIES	145,355.00		145,355.00	14,395.16	140,877.24	4,477.76	59,642.22	55,164.46-
24101	1000	51100	1711 BASE SALARIES	174,753.00		174,753.00	32,833.88	153,743.05	21,009.95	47,193.96	26,184.01-
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	71,413.51	37,350.49	26,027.40	11,323.09
24101	1000	51300	1411 ADDITIONAL COM	525.00		525.00	155.99	3,102.54	2,577.54-	1,428.54	4,006.08-
24101	1000	52111	1411 ERA	180,806.00		180,806.00	25,574.97	134,144.57	46,661.43	46,084.34	577.09
24101	1000	52111	1413 ERA	24,929.00		24,929.00	2,612.72	25,569.25	640.25-	10,825.06	11,465.31-
24101	1000	52111	1711 ERA	29,970.00		29,970.00	5,959.37	27,904.44	2,065.56	8,565.70	6,500.14-
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	12,961.67	5,692.33	4,723.97	968.36
24101	1000	52112	1411 ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	14,781.93	6,304.07	5,078.14	1,225.93
24101	1000	52112	1413 ERA-RETIREE HE	2,907.00		2,907.00	287.88	2,817.42	89.58	1,192.84	1,103.26-
24101	1000	52112	1711 ERA-RETIREE HE	3,495.00		3,495.00	656.65	3,074.77	420.23	943.88	523.65-
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	1,428.30	745.70	520.55	225.15

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	52210	1411	FICA	65,363.00		65,363.00	8,368.19	44,029.36	21,333.64	15,742.32	5,591.32
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	8,616.59	395.41	3,697.82	3,302.41-
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	8,958.09	1,876.91	2,926.01	1,049.10-
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	4,346.08	2,397.92	1,613.69	784.23
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	10,297.19	4,988.81	3,681.68	1,307.13
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	2,015.08	91.92	864.81	772.89-
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	2,095.32	438.68	684.32	245.64-
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	1,016.39	559.61	377.40	182.21
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	109,791.63	1,548.63-	36,302.26	37,850.89-
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	24,914.83	9,273.83-	9,724.90	18,998.73-
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	34,652.93	2,411.93-	8,640.42	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	669.51	197.49	240.84	43.35-
24101	1000	52312	1413	LIFE	126.00		126.00	10.44	118.64	7.36	51.30	43.94-
24101	1000	52312	1711	LIFE	376.00		376.00	73.44	372.16	3.84	120.96	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	187.08	64.92	69.12	4.20-
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00	806.40	3,989.50	428.50	1,280.08	851.58-
24101	1000	52313	1413	DENTAL	612.00		612.00	136.04	868.74	256.74-	332.35	589.09-
24101	1000	52313	1711	DENTAL	1,470.00		1,470.00	445.44	1,373.35	96.65	330.00	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	557.46	133.54	169.21	35.67-
24101	1000	52314	1413	VISION	101.00		101.00	22.52	150.66	49.66-	58.43	108.09-
24101	1000	52314	1711	VISION	272.00		272.00	101.00	293.27	21.27-	65.34	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	192.34	158.69-
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00	2.29	15.95	2.05	40.98	38.93-
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00	16.06	50.56	3.44	96.60	93.16-
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	55.20	44.50-
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	62.39	62.39-	320.01	382.40-

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
24101				TITLE I									
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	105,267.29	101,758.81-	21,297.36	123,056.17-
24101	1000	-----	----	INSTRUCTION	2,015,061.00			2,786,319.48	417,703.54	1,619,362.93	1,166,956.55	608,146.81	558,809.74
24101	2100	51100	1211	BASE SALARIES	47,375.00			47,375.00	7,895.84	35,531.27	11,843.73	11,843.70	0.03
24101	2100	52111	1211	ERA	8,125.00			8,125.00	1,433.08	6,448.86	1,676.14	2,149.63	473.49-
24101	2100	52112	1211	ERA-RETIREE HE	948.00			948.00	157.92	710.64	237.36	236.87	0.49
24101	2100	52210	1211	FICA	2,937.00			2,937.00	437.40	1,941.10	995.90	734.31	261.59
24101	2100	52220	1211	MEDICARE	687.00			687.00	102.30	453.96	233.04	171.73	61.31
24101	2100	52311	1211	HEALTH/MEDICAL					3,260.96	16,010.74	16,010.74-	5,624.94	21,635.68-
24101	2100	52312	1211	LIFE	63.00			63.00	10.52	50.84	12.16	17.28	5.12-
24101	2100	52313	1211	DENTAL	392.00			392.00	87.12	516.44	124.44-	205.32	329.76-
24101	2100	52314	1211	VISION	76.00			76.00	16.76	90.12	14.12-	33.96	48.08-
24101	2100	52720	1211	WORKER COMP EM	9.00			9.00	2.30	6.90	2.10	13.80	11.70-
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00			60,612.00	13,404.20	61,760.87	1,148.87-	21,031.54	22,180.41-
24101	2200	51100	1217	BASE SALARIES	90,901.00			90,901.00	17,827.49	52,559.61	38,341.39	6,300.00	32,041.39
24101	2200	52111	1217	ERA	15,590.00			15,590.00	3,235.71	9,539.55	6,050.45	1,143.45	4,907.00
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00			1,818.00	356.53	1,051.16	766.84	126.00	640.84
24101	2200	52210	1217	FICA	5,635.00			5,635.00	1,086.77	3,200.11	2,434.89	390.60	2,044.29
24101	2200	52220	1217	MEDICARE	1,319.00			1,319.00	254.18	748.34	570.66	91.35	479.31
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00			4,653.00	977.62	4,480.42	172.58	1,501.23	1,328.65-
24101	2200	52312	1217	LIFE	252.00			252.00	41.96	129.74	122.26	16.90	105.36
24101	2200	52313	1217	DENTAL	223.00			223.00	45.26	201.92	21.08	67.11	46.03-
24101	2200	52314	1217	VISION	94.00			94.00	19.96	59.28	34.72	14.73	19.99
24101	2200	52720	1217	WORKER COMP EM	36.00			36.00	9.20	18.20	17.80	13.49	4.31
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00			120,521.00	23,854.68	71,988.33	48,532.67	9,664.86	38,867.81
24101	2300	53713	0000	INDIRECT COSTS				87,077.00		44,484.42	42,592.58		42,592.58
24101	2300	-----	----	SUPPORT-GENERA				87,077.00		44,484.42	42,592.58		42,592.58
24101	2400	51100	1217	BASE SALARIES	40,258.00			40,258.00	10,425.24	48,614.84	8,356.84-	12,726.83	21,083.67-
24101	2400	52111	1217	ERA	6,904.00			6,904.00	1,892.16	8,823.51	1,919.51-	2,309.92	4,229.43-
24101	2400	52112	1217	ERA-RETIREE HE	805.00			805.00	208.50	972.32	167.32-	254.53	421.85-

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
24101				TITLE I								
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	2,737.56	241.56-	789.06	1,030.62-
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	640.29	56.29-	184.54	240.83-
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	18,024.88	9,855.88-	5,456.23	15,312.11-
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	90.66	27.66-	25.92	53.58-
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	904.40	288.40-	194.08	482.48-
24101	2400	52314	1217	VISION	102.00		102.00	33.96	156.76	54.76-	35.19	89.95-
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	11.50	2.50-	20.70	23.20-
24101	2400	53330	0000	PROFESSIONAL D				639.00	37,197.71	37,197.71-	93,929.44	131,127.15-
24101	2400	56113	0000	SOFTWARE							3,091.56	3,091.56-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	14,088.89	14,088.89-	5,182.19	19,271.08-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	132,263.32	72,257.32-	124,200.19	196,457.51-
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	1,929,859.87	1,194,675.61	763,043.40	431,632.21
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	87,596.00		87,596.00	14,789.84	66,396.77	21,199.23	22,184.70	985.47-
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	29,747.32	26,597.32-	787.50	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	17,450.14	1,887.14-	4,169.45	6,056.59-
24106	1000	52111	1712	ERA				1,853.45	2,040.90	2,040.90-		2,040.90-
24106	1000	52112	1112	ERA-RETIREEE HE					0.40	0.40-		0.40-
24106	1000	52112	1411	ERA-RETIREEE HE				68.41	110.87	110.87-		110.87-
24106	1000	52112	1412	ERA-RETIREEE HE	1,815.00		1,815.00	777.15	1,921.98	106.98-	459.44	566.42-
24106	1000	52112	1712	ERA-RETIREEE HE				203.62	221.77	221.77-		221.77-
24106	1000	52210	1112	FICA					1.17	1.17-		1.17-
24106	1000	52210	1411	FICA				209.04	337.38	337.38-		337.38-

FUND	FUNC	OBJ	JOB		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106			ENTITLEMENT-HOBB									
24106	1000	52210	1412	FICA	5,626.00		5,626.00	2,353.96	5,747.85	121.85-	1,424.28	1,546.13-
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	1,344.78	28.78-	333.10	361.88-
24106	1000	52220	1712	MEDICARE				143.97	159.46	159.46-		159.46-
24106	1000	52311	1412	HEALTH/MEDICAL				1,426.48	11,709.29	11,709.29-	5,624.94	17,334.23-
24106	1000	52312	1412	LIFE	63.00		63.00	10.52	50.84	12.16	17.28	5.12-
24106	1000	52313	1412	DENTAL	392.00		392.00	45.76	410.94	18.94-	205.32	224.26-
24106	1000	52314	1412	VISION	76.00		76.00	10.04	73.53	2.47	33.96	31.49-
24106	1000	52720	1412	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
24106	1000	-----	----	INSTRUCTION	115,606.00		115,606.00	68,940.24	157,127.44	41,521.44-	35,253.77	76,775.21-
24106	2100	51100	1217	BASE SALARIES	87,105.00		87,105.00	22,556.40	75,187.96	11,917.04	15,037.60	3,120.56-
24106	2100	51100	1218	BASE SALARIES				8,625.00	65,340.00	65,340.00-		65,340.00-
24106	2100	51100	1311	BASE SALARIES	765,020.00		765,020.00	159,379.13	605,640.80	159,379.20	159,379.20	
24106	2100	51100	1318	BASE SALARIES	50,199.00		50,199.00	12,549.75	41,832.50	8,366.50	8,366.48	0.02
24106	2100	51300	1214	ADDITIONAL COM	16,166.00		16,166.00	2,234.96	8,711.91	7,454.09	2,663.46	4,790.63
24106	2100	51300	1215	ADDITIONAL COM	480.00		480.00	375.00	1,250.00	770.00-	250.00	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	7,421.58	1,515.58-	2,028.42	3,544.00-
24106	2100	51300	1314	ADDITIONAL COM	2,520.00		2,520.00	420.00	1,890.00	630.00	630.00	
24106	2100	52111	1214	ERA	2,773.00		2,773.00	405.64	1,581.20	1,191.80	483.42	708.38
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	13,646.56	1,291.44	2,729.32	1,437.88-
24106	2100	52111	1311	ERA	131,202.00		131,202.00	28,927.28	109,923.67	21,278.33	28,927.33	7,649.00-
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	1,346.99	333.99-	368.16	702.15-
24106	2100	52111	1314	ERA	432.00		432.00	76.24	343.08	88.92	114.35	25.43-
24106	2100	52111	1318	ERA	8,609.00		8,609.00	2,277.78	7,592.60	1,016.40	1,518.52	502.12-
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00	44.68	174.10	148.90	53.27	95.63
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	7.50	25.00	15.00-	5.00	20.00-
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	451.14	1,503.74	238.26	300.75	62.49-
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	3,187.60	12,112.88	3,188.12	3,187.59	0.53
24106	2100	52112	1312	ERA-RETIREE HE	20.00		20.00			20.00		20.00
24106	2100	52112	1313	ERA-RETIREE HE	118.00		118.00	34.80	148.20	30.20-	40.58	70.78-
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00	8.40	37.80	12.20	12.60	0.40-

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	1318	ERA-RETIREE HE	1,004.00		1,004.00	250.98	836.60	167.40	167.33	0.07
24106	2100	52210	1214	FICA	1,002.00		1,002.00	130.73	504.28	497.72	165.14	332.58
24106	2100	52210	1215	FICA	27.00		27.00	22.74	75.96	48.96-	15.50	64.46-
24106	2100	52210	1217	FICA	5,401.00		5,401.00	1,277.54	4,227.91	1,173.09	932.33	240.76
24106	2100	52210	1311	FICA	45,785.00		45,785.00	9,553.74	36,284.55	9,500.45	9,881.51	381.06-
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	102.37	439.52	73.52-	125.77	199.29-
24106	2100	52210	1314	FICA	156.00		156.00	23.64	106.10	49.90	39.06	10.84
24106	2100	52210	1318	FICA	3,112.00		3,112.00	774.90	2,596.89	515.11	518.72	3.61-
24106	2100	52220	1214	MEDICARE	235.00		235.00	30.53	117.92	117.08	38.62	78.46
24106	2100	52220	1215	MEDICARE	7.00		7.00	5.34	17.83	10.83-	3.63	14.46-
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	298.80	988.81	274.19	218.05	56.14
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	2,234.29	8,485.60	2,606.40	2,310.99	295.41
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	23.95	102.90	16.90-	29.42	46.32-
24106	2100	52220	1314	MEDICARE	37.00		37.00	5.54	24.86	12.14	9.14	3.00
24106	2100	52220	1318	MEDICARE	728.00		728.00	181.20	607.25	120.75	121.31	0.56-
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	26,180.74	5,411.74-	5,656.36	11,068.10-
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00		63,284.00	18,087.64	74,395.52	11,111.52-	20,613.40	31,724.92-
24106	2100	52311	1313	HEALTH/MEDICAL	755.00		755.00	228.37	891.41	136.41-	257.98	394.39-
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	112.14	13.86	23.04	9.18-
24106	2100	52312	1311	LIFE	439.00		439.00	91.70	372.96	66.04	100.43	34.39-
24106	2100	52312	1313	LIFE	4.00		4.00	0.99	4.63	0.63-	1.38	2.01-
24106	2100	52312	1318	LIFE	63.00		63.00	15.78	56.10	6.90	11.52	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	964.44	180.44-	211.56	392.00-
24106	2100	52313	1311	DENTAL	2,240.00		2,240.00	622.20	2,421.66	181.66-	650.85	832.51-
24106	2100	52313	1313	DENTAL	28.00		28.00	8.10	30.64	2.64-	8.71	11.35-
24106	2100	52313	1318	DENTAL	616.00		616.00	205.32	684.40	68.40-	136.88	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	178.45	26.45-	37.93	64.38-
24106	2100	52314	1311	VISION	456.00		456.00	126.25	479.75	23.75-	126.26	150.01-
24106	2100	52314	1313	VISION	4.00		4.00	1.40	5.32	1.32-	1.55	2.87-
24106	2100	52720	1214	WORKER COMP EM				0.17	0.31	0.31-	0.45	0.76-
24106	2100	52720	1217	WORKER COMP EM	19.00		19.00	4.60	13.78	5.22	18.40	13.18-

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	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	80.20	65.32-
24106	2100	52720	1313	WORKER COMP EM				0.20	0.60	0.60-	1.11	1.71-
24106	2100	52720	1318	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	9.20	7.10-
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00		1,265,288.00	289,520.95	1,118,167.22	147,120.78	268,619.78	121,499.00-
24106	2400	51100	1112	BASE SALARIES	106,684.00		106,684.00	20,814.35	79,107.13	27,576.87	20,830.08	6,746.79
24106	2400	51100	1211	BASE SALARIES	122,031.00		122,031.00	33,242.22	110,807.38	11,223.62	22,161.39	10,937.77-
24106	2400	52111	1112	ERA	17,378.00		17,378.00	3,777.85	14,358.07	3,019.93	3,780.66	760.73-
24106	2400	52111	1211	ERA	20,927.00		20,927.00	6,033.48	20,111.60	815.40	4,022.30	3,206.90-
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00		2,026.00	416.38	1,582.52	443.48	416.60	26.88
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00		2,442.00	664.80	2,216.00	226.00	443.23	217.23-
24106	2400	52210	1112	FICA	6,232.00		6,232.00	1,258.64	4,786.73	1,445.27	1,291.46	153.81
24106	2400	52210	1211	FICA	7,212.00		7,212.00	2,034.58	6,782.37	429.63	1,374.00	944.37-
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	294.23	1,118.80	349.20	302.03	47.17
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	475.76	1,586.05	182.95	321.35	138.40-
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	1,767.49	6,925.37	1,361.37-	1,842.06	3,203.43-
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	1,849.68	275.68-	375.00	650.68-
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	47.91	6.09	12.86	6.77-
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	56.24	6.76	11.54	4.78-
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	387.12	40.12-	101.66	141.78-
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	136.80	12.80-	27.38	40.18-
24106	2400	52314	1112	VISION	51.00		51.00	14.00	53.20	2.20-	13.93	16.13-
24106	2400	52314	1211	VISION	20.00		20.00	6.84	22.80	2.80-	4.52	7.32-
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	6.15	2.85	10.26	7.41-
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	6.93	2.07	9.22	7.15-
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	251,948.85	44,035.15	57,351.53	13,316.38-
24106	-----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	1,527,243.51	149,634.49	361,225.08	211,590.59-
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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
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM				30,479.25	510,926.50	510,926.50-		510,926.50-
24119	1000	52111	1411	ERA				5,003.94	83,774.46	83,774.46-		83,774.46-
24119	1000	52112	1411	ERA-RETIREE HE				550.78	9,161.20	9,161.20-		9,161.20-
24119	1000	52210	1411	FICA				1,641.99	27,277.96	27,277.96-		27,277.96-
24119	1000	52220	1411	MEDICARE				426.63	7,145.96	7,145.96-		7,145.96-
24119	1000	52311	1411	HEALTH/MEDICAL				76.59	834.66	834.66-		834.66-
24119	1000	52312	1411	LIFE				2.01	32.07	32.07-		32.07-
24119	1000	52314	1411	VISION				0.66	7.01	7.01-		7.01-
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	36,866.74	36,866.74-	46,292.47	83,159.21-
24119	1000	56118	0000	SUPPLIES/MATER				11,307.54	148,653.65	148,653.65-	32,510.10	181,163.75-
24119	1000	56119	0000	ASSETS < \$5,00					6,210.97	6,210.97-		6,210.97-
24119	1000	57331	0000	FIXED ASSETS O							20,560.00	20,560.00-
24119	1000	-----	----	INSTRUCTION				49,516.84	861,461.07	861,461.07-	153,547.21	1,015,008.28-
24119	2100	56118	0000	SUPPLIES/MATER					493.12	493.12-		493.12-
24119	2100	-----	----	SUPPORT-STUDEN					493.12	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	17,703.32	17,703.32-		17,703.32-
24119	2500	52111	1220	ERA				1,070.47	3,213.14	3,213.14-		3,213.14-
24119	2500	52112	1220	ERA-RETIREE HE				117.96	354.07	354.07-		354.07-
24119	2500	52210	1220	FICA				340.63	1,027.86	1,027.86-		1,027.86-
24119	2500	52220	1220	MEDICARE				79.66	240.36	240.36-		240.36-
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	25,338.62	25,338.62-	16,000.00	41,338.62-
24119	-----	-----	----	CCLC 21st				57,929.33	888,993.60	888,993.60-	169,547.21	1,058,540.81-
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24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					413.40-	413.40		413.40
24124	2100	52111	1211	ERA					75.03-	75.03		75.03
24124	2100	52112	1211	ERA-RETIREE HE					8.27-	8.27		8.27
24124	2100	52210	1211	FICA					21.62-	21.62		21.62
24124	2100	52220	1211	MEDICARE					5.05-	5.05		5.05
24124	2100	-----	----	SUPPORT-STUDEN					523.37-	523.37		523.37
24124	-----	-----	----	COMMUNITY SCHO					523.37-	523.37		523.37
=====												
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-		14,347.87	18,445.87-	881.85	19,327.72-
24153	1000	-----	----	INSTRUCTION			202,878.00	191.41	15,266.68	187,611.32	881.85	186,729.47
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	15,266.68	189,611.32	881.85	188,729.47

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
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	84,158.16	2,806.16-		2,806.16-
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	11,779.07	5,543.07-		5,543.07-
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	2,037.87	1,309.87-		1,309.87-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	6,131.27	3,879.27-		3,879.27-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	1,434.08	906.08-		906.08-
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	65,578.54	65,578.54-	114,601.01	180,179.55-
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	189,615.66	7,690.66-	115,855.53	123,546.19-
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					630.00	630.00-		630.00-
24154	2400	52111	1112	ERA					114.34	114.34-		114.34-
24154	2400	52112	1112	ERA-RETIREE HE					12.60	12.60-		12.60-
24154	2400	52210	1112	FICA					37.68	37.68-		37.68-
24154	2400	52220	1112	MEDICARE					8.81	8.81-		8.81-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	5,898.61	9,101.39	3,520.00	5,581.39
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	6,702.04	8,297.96	3,520.00	4,777.96
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
24154				TITLE IIA								
24154	2500	51100	1217	BASE SALARIES	44,245.00		44,245.00	11,061.24	27,675.32	16,569.68		16,569.68
24154	2500	52111	1113	ERA	6,839.00		6,839.00			6,839.00		6,839.00
24154	2500	52111	1217	ERA	7,588.00		7,588.00	2,007.60	5,023.03	2,564.97		2,564.97
24154	2500	52112	1113	ERA-RETIREE HE	798.00		798.00			798.00		798.00
24154	2500	52112	1217	ERA-RETIREE HE	885.00		885.00	221.22	553.49	331.51		331.51
24154	2500	52210	1113	FICA	1,820.00		1,820.00			1,820.00		1,820.00
24154	2500	52210	1217	FICA	2,743.00		2,743.00	619.76	1,527.92	1,215.08		1,215.08
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00
24154	2500	52220	1217	MEDICARE	642.00		642.00	144.92	357.31	284.69		284.69
24154	2500	52311	1113	HEALTH/MEDICAL	2,945.00		2,945.00			2,945.00		2,945.00
24154	2500	52311	1217	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	11,527.06	253.94		253.94
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00
24154	2500	52312	1217	LIFE	63.00		63.00	15.78	41.73	21.27		21.27
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00
24154	2500	52313	1217	DENTAL	616.00		616.00	205.32	513.67	102.33		102.33
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00
24154	2500	52314	1217	VISION	102.00		102.00	33.96	84.96	17.04		17.04
24154	2500	52720	1113	WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2500	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00	18,334.00	47,309.09	74,307.91		74,307.91
24154	-----	-----	----	TITLE IIA	318,542.00		318,542.00	106,695.15	416,613.75	98,071.75-	215,900.53	313,972.28-
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24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	29,500.00		31,418.00			31,418.00		31,418.00
24174	1000	52311	1415	HEALTH/MEDICAL				1.91-				
24174	1000	52312	1415	LIFE				1.91				
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		64,466.00	2,950.44	131,963.46	67,497.46-	9,282.94	76,780.40-
24174	1000	-----	----	INSTRUCTION	95,884.00		95,884.00	2,950.44	131,963.46	36,079.46-	9,282.94	45,362.40-
24174	-----	-----	----	CARL PERKINS-C	95,884.00		95,884.00	2,950.44	131,963.46	36,079.46-	9,282.94	45,362.40-
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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
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	413.00	9,870.00
24176	1000	-----	----	INSTRUCTION			10,283.00	9,951.36	9,951.36	331.64	413.00	81.36-
24176	----	-----	----	CARL PERKINS-R			10,283.00	9,951.36	9,951.36	331.64	413.00	81.36-
=====												
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	104,797.75	8,481.75-	24,079.07	32,560.82-
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	13,216.29	3,302.71	4,370.35	1,067.64-
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00		1,927.00	323.44	1,456.28	470.72	481.58	10.86-
24189	1000	52210	1411	FICA	5,972.00		5,972.00	1,002.54	4,513.38	1,458.62	1,492.90	34.28-
24189	1000	52220	1411	MEDICARE	1,396.00		1,396.00	237.50	1,527.70	131.70-	349.14	480.84-
24189	1000	52312	1411	LIFE	63.00		63.00	10.52	50.84	12.16	17.28	5.12-
24189	1000	52720	1411	WORKER COMP EM	9.00		9.00	2.30	43.70	34.70-	13.80	48.50-
24189	1000	53330	0000	PROFESSIONAL D				33,112.57	2,209.31	2,209.31-		2,209.31-
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				1,677.41	1,677.41-		7,076.00	8,753.41-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00		233,125.00	8,921.01	20,843.89	212,281.11	4,681.90	207,599.21
24189	1000	-----	----	INSTRUCTION	174,463.00		355,327.00	71,639.97	171,981.21	183,345.79	67,234.35	116,111.44
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	260,087.70	103,864.30	127,234.35	23,370.05-
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-

		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
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
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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	33,511.20	33,511.20-	15,801.94	49,313.14-
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	511,395.55	511,395.55-	43,002.29	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	979,178.90	979,178.90-	374,148.45	1,353,327.35-
24330	1000	-----	----	INSTRUCTION		3,028,476.00	1,552,489.00	813,864.03	2,255,754.55	703,265.55-	454,866.24	1,158,131.79-
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	258,299.84	118,687.16	82,688.46	35,998.70
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	46,881.68	17,767.32	15,007.94	2,759.38
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	5,166.10	2,374.90	1,653.79	721.11
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	14,931.85	8,445.15	5,126.65	3,318.50

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	3,492.15	1,973.85	1,198.97	774.88
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	56,885.36	7,437.36-	19,564.42	27,001.78-
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	405.83	162.17	134.21	27.96
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	2,939.66	290.66-	1,065.51	1,356.17-
24330	2100	52314	1218	VISION	471.00		471.00	103.44	465.48	5.52	155.19	149.67-
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	54.72	25.28	107.16	81.88-
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	401,564.67	129,671.33	126,702.30	2,969.03
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	2,949,847.71	266,122.71-	581,568.54	847,691.25-
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24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					525.00	525.00-		525.00-
24333	2400	-----	----	SUPPORT-SCHOOL					525.00	525.00-		525.00-
24333	-----	-----	----	NEAR PEER TUTO					525.00	525.00-		525.00-
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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	ENCUMBRANCE	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		43,482.57	43,482.57-	14,527.98	58,010.55-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	1,048,786.62	422,710.38	335,275.50	87,434.88
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	22,134.83	7,378.17	7,378.29	0.12-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	1,125.00	375.00	375.00	
25153	2100	52111	1214	ERA			1,757.88		7,892.09	7,892.09-	2,636.83	10,528.92-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	190,558.99	46,545.01	60,920.57	14,375.56-
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	4,017.47	1,044.53	1,339.16	294.63-
25153	2100	52112	1214	ERA-RETIREE HE			193.72		869.71	869.71-	290.56	1,160.27-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	20,998.43	6,653.57	6,713.00	59.43-
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	442.80	147.20	147.57	0.37-
25153	2100	52210	1214	FICA			579.90		2,600.83	2,600.83-	900.73	3,501.56-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	62,659.62	22,424.38	20,810.35	1,614.03
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	1,242.47	587.53	457.45	130.08
25153	2100	52220	1214	MEDICARE			135.60		608.18	608.18-	210.66	818.84-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	14,653.51	5,393.49	4,866.93	526.56
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	290.55	137.45	106.99	30.46
25153	2100	52311	1214	HEALTH/MEDICAL			1,426.48		6,593.60	6,593.60-	2,214.48	8,808.08-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	125,142.52	19,793.52-	41,131.86	60,925.38-
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	7,671.22	714.22-	2,576.41	3,290.63-
25153	2100	52312	1214	LIFE			4.78		41.46	41.46-	15.71	57.17-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	918.85	214.15	304.81	90.66-
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	23.28	4.72	7.91	3.19-
25153	2100	52313	1214	DENTAL			45.76		205.92	205.92-	68.64	274.56-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	4,650.67	65.33	1,611.10	1,545.77-
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	282.06	10.06-	94.04	104.10-
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	1,003.93	22.07	327.98	305.91-
25153	2100	52314	1314	VISION	45.00		45.00	10.36	46.62	1.62-	15.55	17.17-
25153	2100	52720	1214	WORKER COMP EM			2.09		6.27	6.27-	12.55	18.82-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	123.87	39.13	243.23	204.10-
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	3.15	0.85	6.32	5.47-
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	1,569,077.09	430,922.91	505,588.16	74,665.25-

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	1,569,077.09	430,922.91	505,588.16	74,665.25-
					=====		=====	=====	=====	=====	=====	=====
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			51,990.45	5,565.65	34,046.31	17,944.14	14,831.95	3,112.19
27107	2200	-----	----	SUPPORT-INSTRU			51,990.45	5,565.65	34,046.31	17,944.14	14,831.95	3,112.19
27107	----	-----	----	2012 GOB LIBRA			51,990.45	5,565.65	34,046.31	17,944.14	14,831.95	3,112.19
					=====		=====	=====	=====	=====	=====	=====
27114				READS TO LEAD!								
27114	1000	56118	0000	SUPPLIES/MATER			30,000.00		26,628.12	3,371.88	2,810.62	561.26
27114	1000	-----	----	INSTRUCTION			30,000.00		26,628.12	3,371.88	2,810.62	561.26
27114	----	-----	----	READS TO LEAD!			30,000.00		26,628.12	3,371.88	2,810.62	561.26
					=====		=====	=====	=====	=====	=====	=====
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00	87,931.10	303,041.34	147,053.66	85,753.20	61,300.46
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	112,388.92	32,207.92-	72,206.58	104,414.50-
27149	1000	51100	1714	BASE SALARIES					102,453.80	102,453.80-		102,453.80-
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	55,002.03	443.97	15,564.20	15,120.23-
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	20,398.60	6,648.60-	13,105.52	19,754.12-
27149	1000	52111	1714	ERA					18,595.40	18,595.40-		18,595.40-
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	6,060.91	405.09	1,715.06	1,309.97-
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	2,247.72	644.72-	1,444.13	2,088.85-
27149	1000	52112	1714	ERA-RETIREE HE					2,049.09	2,049.09-		2,049.09-
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	18,448.17	1,595.83	5,316.70	3,720.87-
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	6,761.57	1,789.57-	4,476.81	6,266.38-
27149	1000	52210	1714	FICA					6,092.67	6,092.67-		6,092.67-
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	4,314.53	373.47	1,243.42	869.95-

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
27149			PRE-K STATE GRANT									
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	1,581.19	419.19-	1,046.99	1,466.18-
27149	1000	52220	1714	MEDICARE					1,424.81	1,424.81-		1,424.81-
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	24,030.14	2,099.14-	7,839.42	9,938.56-
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	13,568.71	13,568.71-	9,203.04	22,771.75-
27149	1000	52311	1714	HEALTH/MEDICAL					15,223.36	15,223.36-		15,223.36-
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	292.02	22.98	86.40	63.42-
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	291.98	104.98-	204.44	309.42-
27149	1000	52312	1714	LIFE					275.76	275.76-		275.76-
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	1,118.82	525.18	273.96	251.22
27149	1000	52313	1713	DENTAL				114.40	483.63	483.63-	336.60	820.23-
27149	1000	52313	1714	DENTAL					540.32	540.32-		540.32-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	78.50	68.50	15.06	53.44
27149	1000	52314	1713	VISION				15.06	61.09	61.09-	55.26	116.35-
27149	1000	52314	1714	VISION					73.68	73.68-		73.68-
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	69.00	63.10-
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	6.70-	33.70	163.28	129.58-
27149	1000	52720	1714	WORKER COMP EM					84.10	84.10-		84.10-
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	722,890.43	60,187.43-	220,119.07	280,306.50-
27149	-----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	722,890.43	60,187.43-	220,119.07	280,306.50-
=====												
27183			NM GROWN FVV									
27183	3100	56116	0000	FOOD			80,869.00	8,708.50	39,348.40	41,520.60	24,467.60	17,053.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00	8,708.50	39,348.40	41,520.60	24,467.60	17,053.00
27183	-----	-----	----	NM GROWN FVV			80,869.00	8,708.50	39,348.40	41,520.60	24,467.60	17,053.00
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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
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES					11,854.15	11,854.15-		11,854.15-
27407	1000	51100	1711	BASE SALARIES					19,376.29	19,376.29-		19,376.29-
27407	1000	51100	1712	BASE SALARIES				998.95	8,221.56	8,221.56-	22,264.62	30,486.18-
27407	1000	52111	1712	ERA				181.31	7,160.55	7,160.55-	4,041.04	11,201.59-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	789.07	789.07-	445.29	1,234.36-
27407	1000	52210	1712	FICA				61.93	2,268.43	2,268.43-	1,380.41	3,648.84-
27407	1000	52220	1712	MEDICARE				14.48	530.51	530.51-	322.84	853.35-
27407	1000	52311	1712	HEALTH/MEDICAL					11,019.61	11,019.61-	11,459.71	22,479.32-
27407	1000	52312	1712	LIFE				2.63	119.93	119.93-	68.06	187.99-
27407	1000	52313	1712	DENTAL					396.03	396.03-	398.97	795.00-
27407	1000	52314	1712	VISION					78.61	78.61-	73.55	152.16-
27407	1000	52710	0000	WORKER'S COMP				24.03	24.03	24.03-		24.03-
27407	1000	52720	1712	WORKER COMP EM				2.30	18.26	18.26-	54.36	72.62-
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		18,921.38	53,921.02		53,921.02
27407	1000	56118	0000	SUPPLIES/MATER			183,966.60	1,984.75	160,672.44	23,294.16	24,019.98	725.82-
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	241,450.85	92,003.15	64,528.83	27,474.32
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	263,321.97	70,132.03	64,528.83	5,603.20
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	6,177.40	28,139.46	5,139.46-	9,396.30	14,535.76-
27502	1000	52111	1415	ERA				1,105.86	5,070.06	5,070.06-	1,705.48	6,775.54-
27502	1000	52112	1415	ERA-RETIREE HE				123.70	562.74	562.74-	187.93	750.67-
27502	1000	52210	1415	FICA				365.82	1,661.83	1,661.83-	582.60	2,244.43-
27502	1000	52220	1415	MEDICARE				85.58	388.69	388.69-	136.24	524.93-
27502	1000	52311	1415	HEALTH/MEDICAL				844.67	3,868.60	3,868.60-	1,277.83	5,146.43-
27502	1000	52312	1415	LIFE				2.78	21.25	21.25-	7.90	29.15-
27502	1000	52313	1415	DENTAL				28.12	122.90	122.90-	39.73	162.63-
27502	1000	52314	1415	VISION				4.63	19.81	19.81-	6.72	26.53-

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
27502				CAREER TECHNICAL EDUCATION PRO									
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-	6.29	9.43-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00			192,631.00	31,094.61	152,442.30	40,188.70	39,575.85	612.85
27502	1000	-----	----	INSTRUCTION	98,053.00			215,631.00	39,972.07	192,438.64	23,192.36	52,922.87	29,730.51-
27502	----	-----	----	CAREER TECHNIC	98,053.00			215,631.00	39,972.07	192,438.64	23,192.36	52,922.87	29,730.51-
=====													
27552				INNOVATION ZONE									
27552	1000	51100	1415	BASE SALARIES						177.45	177.45-		177.45-
27552	1000	51100	1621	BASE SALARIES					11,294.90	87,492.40	87,492.40-		87,492.40-
27552	1000	51300	1415	ADDITIONAL COM						127.50	127.50-		127.50-
27552	1000	52111	1621	ERA					191.49	951.97	951.97-		951.97-
27552	1000	52112	1621	ERA-RETIREE HE					21.10	104.90	104.90-		104.90-
27552	1000	52210	1621	FICA					64.17	317.75	317.75-		317.75-
27552	1000	52220	1621	MEDICARE					15.01	74.28	74.28-		74.28-
27552	1000	52710	0000	WORKER'S COMP					1,170.93	1,173.23	1,173.23-		1,173.23-
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-	10,249.62	13,762.03-
27552	1000	-----	----	INSTRUCTION	74,724.00			106,000.00	12,757.60	94,016.99	11,983.01	10,249.62	1,733.39
27552	2400	51100	1217	BASE SALARIES	59,429.00			78,001.00	9,904.84	33,364.25	44,636.75	8,132.70	36,504.05
27552	2400	52111	1217	ERA	10,192.00			10,192.00	1,797.72	6,055.54	4,136.46	1,476.09	2,660.37
27552	2400	52112	1217	ERA-RETIREE HE	1,189.00			1,189.00	198.08	667.26	521.74	162.65	359.09
27552	2400	52210	1217	FICA	3,684.00			3,684.00	614.12	2,076.18	1,607.82	504.23	1,103.59
27552	2400	52220	1217	MEDICARE	862.00			862.00	143.64	485.60	376.40	117.93	258.47
27552	2400	52312	1217	LIFE	63.00			63.00	10.52	37.84	25.16	9.46	15.70
27552	2400	52720	1217	WORKER COMP EM	9.00			9.00	2.30	4.82	4.18	7.56	3.38-
27552	2400	-----	----	SUPPORT-SCHOOL	75,428.00			94,000.00	12,671.22	42,691.49	51,308.51	10,410.62	40,897.89
27552	----	-----	----	INNOVATION ZON	150,152.00			200,000.00	25,428.82	136,708.48	63,291.52	20,660.24	42,631.28

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
27552				INNOVATION ZONE									
=====													
28221				PUBLIC SCHOOL KITCHEN INFRA									
28221	3100	57331	0000	FIXED ASSETS O				100,000.00			100,000.00	99,760.28	239.72
28221	3100	-----	----	FOOD SERVICE O				100,000.00			100,000.00	99,760.28	239.72
28221	4000	57311	0000	VEHICLES-GENER				90,000.00			90,000.00	88,380.00	1,620.00
28221	4000	-----	----	CAPITAL OUTLAY				90,000.00			90,000.00	88,380.00	1,620.00
28221	-----	-----	----	PUBLIC SCHOOL				190,000.00			190,000.00	188,140.28	1,859.72
=====													
31100				BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S	11,200,727.00			7,600,000.00	3,152,837.45	5,486,145.56	2,113,854.44	1,427,860.06	685,994.38
31100	4000	-----	----	CAPITAL OUTLAY	11,200,727.00			7,600,000.00	3,152,837.45	5,486,145.56	2,113,854.44	1,427,860.06	685,994.38
31100	-----	-----	----	BOND BUILDING	11,200,727.00			7,600,000.00	3,152,837.45	5,486,145.56	2,113,854.44	1,427,860.06	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
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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
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	75,000.00		75,000.00	1,297.29	39,281.63	35,718.37		35,718.37
31600	2300	-----	----	SUPPORT-GENERA	75,000.00		75,000.00	1,297.29	39,281.63	35,718.37		35,718.37
31600	4000	54315	0000	M&R BLDGS/GRND							45,476.81	45,476.81-
31600	4000	54500	0000	CONSTRUCTION S	5,086,874.00		5,236,874.00	2,672,732.73	10,180,104.34	4,943,230.34-	3,123,745.45	8,066,975.79-
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		2,061,703.00	173,382.60	555,411.88	1,506,291.12		1,506,291.12
31600	4000	-----	----	CAPITAL OUTLAY	8,298,577.00		8,298,577.00	3,245,362.52	11,668,142.21	3,369,565.21-	3,169,222.26	6,538,787.47-
31600	-----	-----	----	HB33-4 MILL	8,373,577.00		8,373,577.00	3,246,659.81	11,707,423.84	3,333,846.84-	3,169,222.26	6,503,069.10-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	45,000.00		45,000.00	648.66	19,640.75	25,359.25		25,359.25
31701	2300	-----	----	SUPPORT-GENERA	45,000.00		45,000.00	648.66	19,640.75	25,359.25		25,359.25
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00		786,788.00	347,189.63	1,286,151.76	499,363.76-	653,142.50	1,152,506.26-
31701	4000	54500	0000	CONSTRUCTION S				598,902.31	955,495.24	955,495.24-	159,029.83	1,114,525.07-
31701	4000	55915	0000	OTHER CONTRACT					5,877.61	5,877.61-	32,376.98	38,254.59-
31701	4000	56113	0000	SOFTWARE	1,500,000.00		1,500,000.00	441,496.34	636,612.02	863,387.98	497,173.88	366,214.10
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00		1,096,000.00	286,438.63	859,676.68	236,323.32	458,640.58	222,317.26-
31701	4000	56119	0000	ASSETS < \$5,00			22,150.00-	103,963.32	354,657.54	376,807.54-	154,523.64	531,331.18-
31701	4000	57311	0000	VEHICLES-GENER	550,000.00		550,000.00		106,689.98	443,310.02		443,310.02
31701	4000	57331	0000	FIXED ASSETS O	209,000.00		231,150.00	113,548.54	357,338.79	126,188.79-	176,660.94	302,849.73-
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00		4,141,788.00	1,891,538.77	4,562,499.62	420,711.62-	2,131,548.35	2,552,259.97-
31701	-----	-----	----	CAPITAL IMPROV	4,186,788.00		4,186,788.00	1,892,187.43	4,582,140.37	395,352.37-	2,131,548.35	2,526,900.72-
=====												

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
31703				SB-9 STATE MATCH CASH								
31703	4000	54500	0000	CONSTRUCTION S			518,790.00			518,790.00		518,790.00
31703	4000	-----	----	CAPITAL OUTLAY			518,790.00			518,790.00		518,790.00
31703	----	-----	----	SB-9 STATE MAT			518,790.00			518,790.00		518,790.00
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	70,000.00		70,000.00	1,644.38	53,780.46	16,219.54		16,219.54
41000	2300	-----	----	SUPPORT-GENERA	70,000.00		70,000.00	1,644.38	53,780.46	16,219.54		16,219.54
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	12,424,891.22	3,329,891.22-	325,000.00	3,654,891.22-
41000	5000	58322	0000	BOND INTEREST	1,946,844.00		1,946,844.00	755,079.67	1,792,654.95	154,189.05	1,415,300.37	1,261,111.32-
41000	5000	-----	----	DEBT SERVICE	20,830,358.00		20,830,358.00	6,754,979.67	14,254,208.72	6,576,149.28	1,740,300.37	4,835,848.91
41000	----	-----	----	DEBT SERVICE	20,900,358.00		20,900,358.00	6,756,624.05	14,307,989.18	6,592,368.82	1,740,300.37	4,852,068.45
=====												
Grand Expense					211,884,380.00	3,031,984.48	211,872,254.93	46,082,660.52	150,214,630.66	61,657,624.27	46,330,511.74	15,327,112.53

Number of Accounts: 7388

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	153.25	04/04/2024	79913	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.83	04/04/2024	79913	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,036.32	04/04/2024	79913	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	306.38	04/04/2024	79913	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	04/04/2024	79914	R	ESSENCE BOTTLING COM	Bottled water for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,758.08	04/04/2024	79915	R	FINE ARTS TRAVEL	SAN ANTONIO TOUR INSTALLMENT: HOBBS HS BAND/B CHENEY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	276.45	04/04/2024	79916	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,490.00	04/04/2024	79917	R	GAME ONE	ATHLETIC SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	159.96	04/04/2024	79918	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,411.40	04/04/2024	79919	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.20	04/04/2024	79919	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,027.12	04/04/2024	79919	R	LABATT FOOD SERVICE	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,880.86	04/04/2024	79919	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	04/04/2024	79920	R	MATA, PANO	CLINIC FEE: HIGHLAND SYMPHONIC BAND 3/26-28
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	288.00	04/04/2024	79921	R	NEW MEXICO SCREEN AR	STUDENT COUNCIL / TSHIRTS 3/11/24
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	518.00	04/04/2024	79921	R	NEW MEXICO SCREEN AR	STUDENT COUNCIL / STUDENT T-SHIRTS 3/11/24
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	237.99	04/04/2024	79922	R	REALLY GOOD STUFF IN	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,559.47	04/04/2024	79923	R	SCHOLASTIC BOOK FAIR	HEIZER BOOK FAIR #5494210, ACCT 1615007
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,231.52	04/04/2024	79924	R	SCHOOL FURNISHING UN	Conference Table and Chairs
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	04/04/2024	79925	R	SEIFERT, DUSTIN	CLINIC FEE: HIGHLAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			/SUPPLIES/MATERIALS					SYMPHONIC BAND 3/14/24
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	04/04/2024	79926	R	SIMPLY DESIGN STUDIO BANNERS
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	233.00	04/04/2024	79927	R	TEXAS TECH UNIVERSIT Red Raider Baseball Tickets
			/SUPPLIES/MATERIALS					for 4-23-24 (Carson Fuchs)
23000	1000	56118	ACTIVITY/INSTRUCTION	41.92	04/04/2024	79928	R	THRIFTWAY CONCESSION STAND EMERG
			/SUPPLIES/MATERIALS					SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	160.97	04/04/2024	79929	R	UNITED SUPERMARKETS CULINARY SUPPLIES
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	66.37	04/04/2024	79929	R	UNITED SUPERMARKETS Supplies for culinary
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	16.99	04/04/2024	79929	R	UNITED SUPERMARKETS Emergency catering supplies
			/SUPPLIES/MATERIALS					
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	11,573.74	04/10/2024	79930	R	HMS PAYROLL PR 4-15-24 (3-9-24 TO 3-24-24)
			SHEET/INTERFUND DUE TO					
23000	1000	56118	ACTIVITY/INSTRUCTION	800.83	04/11/2024	79931	R	AFFILIATED FOODS INC SNACKBAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	90.91	04/11/2024	79931	R	AFFILIATED FOODS INC SNACKBAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	504.14	04/11/2024	79931	R	AFFILIATED FOODS INC Heizer MS Snack Bar
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	120.13	04/11/2024	79931	R	AFFILIATED FOODS INC Heizer MS Snack Bar
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	528.03	04/11/2024	79931	R	AFFILIATED FOODS INC Snackbar
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	281.98	04/11/2024	79931	R	AFFILIATED FOODS INC Snackbar
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	340.48	04/11/2024	79931	R	AFFILIATED FOODS INC Heizer MS Snack Bar
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	132.19	04/11/2024	79931	R	AFFILIATED FOODS INC Heizer MS Snack Bar
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	46.38	04/11/2024	79932	R	AIRGAS USA LLC Helium for Central Kitchen
			/SUPPLIES/MATERIALS					Use for Balloons in
								decorating for different
								promotions
23000	1000	56118	ACTIVITY/INSTRUCTION	721.36	04/11/2024	79933	R	AMAZON CAPITAL SVCS Catering Supplies
			/SUPPLIES/MATERIALS					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	482.15	04/11/2024	79934	R	ANDERSON'S IT'S	ELE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	690.25	04/11/2024	79934	R	ANDERSON'S IT'S	ELE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	257.49	04/11/2024	79935	R	B & G TRANSPORTATION	Bus Transportation for	2023-2024
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,043.99	04/11/2024	79935	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.58	04/11/2024	79935	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	597.02	04/11/2024	79936	R	BARNES & NOBLE BOOKS	BOOKS FOR ASL - VALERIE SCOTT	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.45	04/11/2024	79936	R	BARNES & NOBLE BOOKS	BOOKS FOR ASL - VALERIE SCOTT	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	221.14	04/11/2024	79937	R	CAPITAL ONE	Supplies and materials for	culinary
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.75	04/11/2024	79937	R	CAPITAL ONE	PROM SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.20	04/11/2024	79938	R	COCA COLA BOTTLING C	SNACKBAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	161.81	04/11/2024	79938	R	COCA COLA BOTTLING C	Heizer MS Snack Bar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	713.13	04/11/2024	79939	R	DIGLO	ITEMS NEEDED IN ASL - VALERIE	SCOTT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	04/11/2024	79940	R	H2O TO GO	Water refills for Staff	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	04/11/2024	79940	R	H2O TO GO	H2O to go route for water	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	04/11/2024	79940	R	H2O TO GO	LOUNGE WATER: HFHS	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	559.81	04/11/2024	79941	R	HOBBY LOBBY STORES I	CULINARY SUPPLIES: CTECH	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	375.00	04/11/2024	79942	R	INK'D UP CUSTOM COOK	TRACK MEAL	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,949.60	04/11/2024	79943	R	JOSTENS INC	HOUSTON YEARBOOK DEPOSIT:	2024 JOB 00843
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.69	04/11/2024	79944	R	JW PEPPER & SON INC	BAND SUPPLIES: HOUSTON	
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.73	04/11/2024	79944	R	JW PEPPER & SON INC	CREDIT: HOUSTON BAND SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-31.96	04/11/2024	79944	R	JW PEPPER & SON INC	CREDIT: HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	56.99	04/11/2024	79944	R	JW PEPPER & SON INC	HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	529.19	04/11/2024	79944	R	JW PEPPER & SON INC	HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-529.19	04/11/2024	79944	R	JW PEPPER & SON INC	CREDIT: HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	534.58	04/11/2024	79944	R	JW PEPPER & SON INC	HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	8.51	04/11/2024	79944	R	JW PEPPER & SON INC	HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-8.51	04/11/2024	79944	R	JW PEPPER & SON INC	CREDIT: HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,121.07	04/11/2024	79945	R	LABATT FOOD SERVICE	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	458.77	04/11/2024	79945	R	LABATT FOOD SERVICE	Heizer MS Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	33.36	04/11/2024	79945	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	789.61	04/11/2024	79945	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	947.99	04/11/2024	79945	R	LABATT FOOD SERVICE	Supplies and materials for cafe
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	641.72	04/11/2024	79945	R	LABATT FOOD SERVICE	Heizer MS Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	385.00	04/11/2024	79946	R	NASSP	NASSP NATIONAL HONOR SOCIETY AFFILIATION
			/OTHER CHARGES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,470.70	04/11/2024	79947	R	NEW MEXICO SCREEN AR	HEIZER RENAISSANCE T-SHIRTS: JUMP START
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	496.76	04/11/2024	79948	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.41	04/11/2024	79949	R	OTC BRANDS INC	For teacher who won grant money
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.68	04/11/2024	79949	R	OTC BRANDS INC	For teacher who won grant money
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	251.22	04/11/2024	79950	R	R C TAYLOR DISTRIBUT	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	545.98	04/11/2024	79950	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	746.92	04/11/2024	79950	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.10	04/11/2024	79951	R	SCHOOL SPECIALTY LLC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	167.37	04/11/2024	79951	R	SCHOOL SPECIALTY LLC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	420.00	04/11/2024	79952	R	SENMMEA	CHOIR / MPA REGISTRATION FEE HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	630.00	04/11/2024	79952	R	SENMMEA	MPA REGISTRATION: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.00	04/11/2024	79952	R	SENMMEA	HEIZER CHOIR REGISTRATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	50.00	04/11/2024	79952	R	SENMMEA	SENMMEA ABD CLINIC: HOUSTON BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	210.00	04/11/2024	79953	R	TACO BOX	Lunch Fee for students at MPA in Clovis, NM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	224.81	04/11/2024	79954	R	UNITED SUPERMARKETS	CTECH CAFE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	438.08	04/11/2024	79954	R	UNITED SUPERMARKETS	Supplies for culinary
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	247.02	04/11/2024	79954	R	UNITED SUPERMARKETS	Supplies for culinary
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.86	04/11/2024	79954	R	UNITED SUPERMARKETS	Supplies for culinary
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.30	04/11/2024	79954	R	UNITED SUPERMARKETS	Supplies for culinary
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23,220.00	04/11/2024	79955	R	WORLD'S FINEST CHOCO	ENCUMBER FUNDS FOR FUNDRAISER FOR AVID - KINA GILL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-148.34	04/12/2024	79956	R	BANK OF AMERICA - P	Student Council-Mrs. Gowen Credits
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	147.00	04/12/2024	79956	R	BANK OF AMERICA - P	PO for Heizer MS Choir Dept., P-Card, Total \$147.00
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.28	04/12/2024	79956	R	BANK OF AMERICA - P	MEALS FOR THE NATIONAL SCIENCE BOWL REGIONALS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.00	04/16/2024	79957	S	EAGLE 9 THEATRES	CASH PACKET: AUTISM STUDENT OUTING TO MOVIE/SNACK 4/16/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	406.61	04/18/2024	79958	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.55	04/18/2024	79958	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	861.29	04/18/2024	79958	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.60	04/18/2024	79958	R	AFFILIATED FOODS INC	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	280.00	04/18/2024	79959	R	BIG CHEESE PIZZA OF	MEAL EXP: STUDENT OUTING/AUTISM STUDENTS HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	159.01	04/18/2024	79960	R	BLAINE INDUSTRIAL SU	Popcorn and oil for the rest of the year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,530.54	04/18/2024	79961	R	CAPITAL ONE	AR and Istation end of year celebrations candies, chips, toys, drinks, electronics, snacks, paper goods, balloons, tablecloths, art supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	466.24	04/18/2024	79961	R	CAPITAL ONE	AR and Istation end of year celebrations candies, chips, toys, drinks, electronics, snacks, paper goods, balloons, tablecloths, art supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.80	04/18/2024	79961	R	CAPITAL ONE	Student attendance incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	382.56	04/18/2024	79961	R	CAPITAL ONE	SUPPLIES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	279.10	04/18/2024	79961	R	CAPITAL ONE	TEACHER APPRECIATION DAY SUPPLIES HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	999.73	04/18/2024	79961	R	CAPITAL ONE	GRANT SUPPLIES/STUDENT INCENTIVES: BROADMOOR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	247.00	04/18/2024	79962	R	CDW GOVERNMENT INC	MICROSOFT 3 YEAR PROTECTION PLAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,180.88	04/18/2024	79963	R	CENTRAL RESTAURANT P	N. SERVICES
23000	1000	57331	ACTIVITY/INSTRUCTION /FIXED ASSETS OVER \$5000	31,639.00	04/18/2024	79964	R	CES	DAKTRONCIS LED SCORER'S TABLE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	488.00	04/18/2024	79965	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	858.00	04/18/2024	79966	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,707.75	04/18/2024	79966	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,938.75	04/18/2024	79966	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/18/2024	79966	R	DOMINO'S PIZZA TEAM	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	188.93	04/18/2024	79967	R	ELITE SPORTSWEAR LP	CHEER / UNIFORMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	04/18/2024	79968	R	ESSENCE BOTTLING COM	Bottled water for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,860.00	04/18/2024	79969	R	GAME ONE	SNACKBAR / HELMETS FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,552.00	04/18/2024	79969	R	GAME ONE	Tennis Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	370.21	04/18/2024	79970	R	JONES SCHOOL SUPPLY	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	800.71	04/18/2024	79971	R	LABATT FOOD SERVICE	Supplies and materials for cafe
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,825.38	04/18/2024	79971	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	817.49	04/18/2024	79971	R	LABATT FOOD SERVICE	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,519.90	04/18/2024	79971	R	LABATT FOOD SERVICE	Snack Bar Encumbrance
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.12	04/18/2024	79972	R	LOWE'S	Supplies and materials
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-9.55	04/18/2024	79972	R	LOWE'S	TAX CREDIT: SUPPLIES TICKET #96776
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.50	04/18/2024	79973	S	MOORE, SONYA	REPLENISH PETTY CASH: ACT ACCT/NUTRITIONAL SVCS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	910.66	04/18/2024	79974	R	OTC BRANDS INC	Kindergarten and fifth grade student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.03	04/18/2024	79974	R	OTC BRANDS INC	Kindergarten and fifth grade student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	97.31	04/18/2024	79974	R	OTC BRANDS INC	Kindergarten and fifth grade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	1,458.72	04/18/2024	79975	R	R C TAYLOR DISTRIBUT	Food for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	225.00	04/18/2024	79976	R	RHYTHMBEE INC	BAND / SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,841.67	04/18/2024	79977	R	SCHOLASTIC BOOK FAIR	EDISON BOOK FAIR #5486959
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	355.00	04/18/2024	79978	R	SENMMEA	BAND/CONCERT FEES: HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	341.00	04/18/2024	79978	R	SENMMEA	Heizer MS Band Performance
			/SUPPLIES/MATERIALS						Assessment
23000	1000	56118	ACTIVITY/INSTRUCTION	404.00	04/18/2024	79978	R	SENMMEA	HOUSTON BAND MPA &
			/SUPPLIES/MATERIALS						PERFORMANCE RECORDING
23000	1000	56118	ACTIVITY/INSTRUCTION	178.50	04/18/2024	79979	S	SPACE CENTER HOUSTON	TICKET PURCHASE: SPACE CENTER
			/SUPPLIES/MATERIALS						HOUSTON/AVID TRIP APRIL 23,
									2024 ***KINA GILL WILL HAND
									DELIVER CHECK - DO NOT MAIL**
23000	1000	56118	ACTIVITY/INSTRUCTION	636.75	04/18/2024	79980	R	TEJAS MFG CO	ATHLETIC SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	85.39	04/18/2024	79981	R	THRIFTWAY	CONCESSION EMERG ITEMS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	9.62	04/18/2024	79982	R	UNITED SUPERMARKETS	Cafe supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	9.95	04/18/2024	79982	R	UNITED SUPERMARKETS	Cafe Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	31.34	04/18/2024	79982	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16.77	04/18/2024	79982	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	87.62	04/18/2024	79982	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	199.26	04/18/2024	79982	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,353.00	04/18/2024	79983	R	WORKPLACEPRO	Staff Tshirts
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	634.98	04/25/2024	79984	R	AFFILIATED FOODS INC	SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	303.38	04/25/2024	79984	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	661.82	04/25/2024	79984	R	AFFILIATED FOODS INC	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.25	04/25/2024	79984	R	AFFILIATED FOODS INC	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	197.82	04/25/2024	79985	R	BIG CHEESE PIZZA OF	HEIZER CHOIR MEAL EXP
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.90	04/25/2024	79986	R	CAPITAL ONE	PROJECT XY SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,421.49	04/25/2024	79987	R	CENTURY RESOURCES IN	HEIZER BAND FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.00	04/25/2024	79987	R	CENTURY RESOURCES IN	HEIZER BAND FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,220.00	04/25/2024	79988	R	GRAPHX MATTER LLC	White T-Shirts with Autism Logo
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.55	04/25/2024	79989	R	H2O TO GO	H2O supplies and services
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	04/25/2024	79989	R	H2O TO GO	Water refills for Staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.32	04/25/2024	79989	R	H2O TO GO	Water Lounge
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	481.68	04/25/2024	79990	R	HOBBY LOBBY STORES I	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	938.22	04/25/2024	79991	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.99	04/25/2024	79992	R	JW PEPPER & SON INC	BAND / SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	387.00	04/25/2024	79992	R	JW PEPPER & SON INC	BAND / SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	04/25/2024	79992	R	JW PEPPER & SON INC	BAND / SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	470.00	04/25/2024	79992	R	JW PEPPER & SON INC	CHOIR / SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	586.54	04/25/2024	79993	R	LABATT FOOD SERVICE	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,151.38	04/25/2024	79993	R	LABATT FOOD SERVICE	Heizer MS Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	152.21	04/25/2024	79993	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION	298.60	04/25/2024	79993	R	LABATT FOOD SERVICE	Food for Catering

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	432.00	04/25/2024	79993	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,013.56	04/25/2024	79994	R	LAKESHORE LEARNING M	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	970.00	04/25/2024	79995	R	MILLIGAN RANCH	Petting Zoo for Autism
			/SUPPLIES/MATERIALS						Students JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION	21.58	04/25/2024	79996	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,251.91	04/25/2024	79997	R	OTC BRANDS INC	Student giveaways for School
			/SUPPLIES/MATERIALS						Food Hero Day
23000	1000	56118	ACTIVITY/INSTRUCTION	88.00	04/25/2024	79998	R	PIZZA INN	PROJECT XY STUDENT MEAL EXP
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,359.00	04/25/2024	79999	R	SENMMEA	ENCUMBER FUNDS FOR LARGE
			/SUPPLIES/MATERIALS						GROUP CONCERT AND SIGHT
									READING MPA - BRYAN CHENEY
23000	1000	53330	ACTIVITY/INSTRUCTION	1,238.51	04/25/2024	80000	R	TIA JUANA'S GRILLE	Tia Juana's Lunch for
			/PROFESSIONAL						Administrations' Day April
			DEVELOPMENT						23, 2024 ***** Meal
									Exp \$1,032.09 Tip \$
									206.42
23000	1000	56118	ACTIVITY/INSTRUCTION	1,062.25	04/25/2024	80001	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	28.35	04/25/2024	80001	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.66	04/25/2024	80001	R	UNITED SUPERMARKETS	Supplies for culinary
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	959.60	04/25/2024	80001	R	UNITED SUPERMARKETS	PROM FOOD/CATERING
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL	13,363.41	04/26/2024	80002	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
31100	4000	54500	BOND	172,044.70	04/11/2024	1965	R	BRADBURY STAMM CONST	Southern Heights Elementary
			BUILDING/CAPITAL						School Replacement
			OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD	221.73	04/04/2024	32806	R	AMAZON CAPITAL SVCS	Infrared Thermometers for
			SERVICE						Receiving

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	659.94	04/04/2024	32806	R	AMAZON CAPITAL SVCS	Pedia Sure
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	58.81	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.09	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	45.89	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	57.51	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.09	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	413.20	04/04/2024	32807	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	44.01	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	25.96	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.22	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.02	04/04/2024	32807	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,754.88	04/04/2024	32808	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	381.87	04/04/2024	32809	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	217.62	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.31	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.81	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.47	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.50	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.56	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.62	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.81	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.12	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.22	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.12	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.12	04/04/2024	32809	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	254.12	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	363.62	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.50	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.81	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	363.62	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.87	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.97	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.72	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.50	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.78	04/04/2024	32809	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	54.41	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.16	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.97	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.50	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.50	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.66	04/04/2024	32809	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	04/04/2024	32810	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25,802.80	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,402.43	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,423.56	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	552.87	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,460.22	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,965.73	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	729.86	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,358.35	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,222.37	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,972.71	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,602.84	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,975.81	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,674.05	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,136.40	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	482.18	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	966.51	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,078.20	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	477.33	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.00	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	486.00	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,217.10	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	385.82	04/04/2024	32811	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	470.79	04/04/2024	32812	R	MOORE, SONYA	Meals and travel expenses 3-1-24 through 3-6-24 Washington D.C.
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,177.61	04/04/2024	32813	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,602.20	04/04/2024	32814	R	TYSON FOODS INC	Commodity Processed Chicken
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.66	04/04/2024	32815	R	UNITED SUPERMARKETS	CENTRAL KITCHEN EMERG SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.89	04/04/2024	32815	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.71	04/04/2024	32815	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASES: CENTRAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						KITCHEN
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	195,727.76	04/10/2024	32816	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.09	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	45.89	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	58.81	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	413.20	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	57.51	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.09	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/11/2024	32817	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	42.22	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.01	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.01	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	44.01	04/11/2024	32817	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.41	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.50	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.16	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.25	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.41	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.50	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.72	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.41	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.66	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.07	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.33	04/11/2024	32818	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	-71.62	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk-CR
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-17.91	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk-CR
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	976.65	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.06	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.56	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.72	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.50	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.50	04/11/2024	32818	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	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.50	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.16	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.72	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.00	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.12	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.56	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	363.62	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.47	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.12	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	327.47	04/11/2024	32818	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	90.56	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	418.37	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.56	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.55	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.47	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.06	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.22	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.75	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.66	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.22	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	327.81	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.16	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.97	04/11/2024	32818	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	361.55	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.00	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	435.24	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.50	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.72	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.22	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.81	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.31	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.62	04/11/2024	32818	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.24	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,690.57	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,813.28	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,052.20	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,690.16	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	900.05	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,206.43	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.24	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,284.30	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	850.80	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,445.65	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,450.31	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,152.70	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,281.60	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	802.97	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.65	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	619.25	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,234.62	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,633.10	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,572.40	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,901.77	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	926.30	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,496.11	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	44.34	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.88	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	88.68	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.19	04/11/2024	32819	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	383.75	04/11/2024	32820	R	OFFICEWISE FURNITURE SUPPLIES	
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	10.07	04/11/2024	32820	R	OFFICEWISE FURNITURE SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,559.75	04/11/2024	32821	R	PARTS TOWN LLC	Replacement cooler doors
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,578.19	04/11/2024	32822	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	25.06	04/11/2024	32823	R	VISUAL EDGE IT INC	METER USAGE: NUTRITIONAL
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	8.28	04/18/2024	32824	R	BICKLEY, LORI	March Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,020.00	04/18/2024	32825	R	BROOKWOOD FARMS INC	Commodity Processed Pork
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	47.09	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	45.89	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	58.81	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	57.51	04/18/2024	32826	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	47.09	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	413.20	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.22	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	25.96	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	44.01	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	49.36	04/18/2024	32826	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	49.36	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	43.02	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	25.96	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	47.09	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	45.89	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	58.81	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	47.09	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	57.51	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	413.20	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	42.22	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.01	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	25.96	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.01	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.01	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	49.36	04/18/2024	32826	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	43.02	04/18/2024	32826	R	CINTAS CORPORATION	L Towel and Mop Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,553.94	04/18/2024	32827	R	COCA COLA BOTTLING	C Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	606.10	04/18/2024	32827	R	COCA COLA BOTTLING	C Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	87.17	04/18/2024	32828	R	CRUZ, NAOMI	March Mileage
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	79.12	04/18/2024	32829	R	CUETO, ELIZABETH	March Mileage
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	19.35	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	269.52	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.55	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.57	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.66	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.64	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.83	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	345.38	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.74	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.66	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.50	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.49	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.55	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.30	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.74	04/18/2024	32830	R	DEAN DAIRY CORPORATE	milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.10	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.10	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.91	04/18/2024	32830	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	90.91	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.16	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.02	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.10	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.57	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.74	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	327.13	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.17	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.72	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.79	04/18/2024	32830	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	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.49	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.49	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.49	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.40	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.74	04/18/2024	32830	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	253.84	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.15	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.23	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.68	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.99	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.23	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.66	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.04	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.86	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	418.36	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.55	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	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	272.72	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.65	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.40	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.66	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.68	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.06	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.50	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.02	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.25	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	362.98	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.15	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.91	04/18/2024	32830	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	108.83	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.48	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.81	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.18	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.49	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	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	36.49	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.18	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.91	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.34	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.25	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.42	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.59	04/18/2024	32830	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	04/18/2024	32831	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	335.96	04/18/2024	32832	R	KW FUELS INC	DISTRICT FUEL EXP
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,380.38	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22,601.15	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,631.65	04/18/2024	32833	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	1,507.61	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	667.07	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,093.73	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	773.12	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,726.20	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,043.75	04/18/2024	32833	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	59.69	04/18/2024	32834	S	MOORE, SONYA	REPLENISH PETTY CASH 21000
			SERVICE						ACCT
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	17.76	04/18/2024	32835	R	ROBLES, BRENDA	March Mileage
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	6,454.00	04/18/2024	32836	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.78	04/18/2024	32837	R	UNITED SUPERMARKETS	EMERG ITEMS: CENTRAL KITCHEN
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	45.89	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	47.09	04/25/2024	32838	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	58.81	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	47.09	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	57.51	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	25.96	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	49.36	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	413.20	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	42.22	04/25/2024	32838	R	CINTAS CORPORATION	L Towel and Mop Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.01	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.01	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	44.01	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.36	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.36	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	43.02	04/25/2024	32838	R	CINTAS CORPORATION L	Towel and Mop Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,118.35	04/25/2024	32839	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-18.25	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.81	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.91	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17.93	04/25/2024	32840	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	18.25	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.25	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.42	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.34	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.25	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.49	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	345.38	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.74	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.30	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.15	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.15	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.49	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.81	04/25/2024	32840	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	181.17	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.81	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.15	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.70	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.01	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.40	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.32	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.30	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.25	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.30	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	362.98	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.68	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.25	04/25/2024	32840	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	181.81	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	382.19	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.34	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.94	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	290.64	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.57	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.18	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.42	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.30	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.81	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.02	04/25/2024	32840	R	DEAN DAIRY CORPORATE	Milk
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12,011.43	04/25/2024	32841	R	HOBART SERVICE	Dishwasher Installation
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,829.72	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,658.26	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,377.18	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,652.63	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	721.08	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.40	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,764.60	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	924.25	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,719.23	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,055.33	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	38.53	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,075.85	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.31	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,631.98	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,407.22	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	21,578.27	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	266.61	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,311.76	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,767.63	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.65	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,100.82	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	843.97	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	29.90	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,509.53	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,849.69	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.00	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.89	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,344.81	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,841.65	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,438.65	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	30,334.27	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,951.74	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,645.06	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	678.15	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.33	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	204.78	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,835.14	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,364.92	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	496.08	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	398.00	04/25/2024	32842	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	238.43	04/25/2024	32843	R	MEDINA, SONIA	Per Diem and travel expenses 3-1-2024 through 3-6-2024 Washington D.C.
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000952
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 001874
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000740
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000621
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000935
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000617
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000616
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 003655
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 002862
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 001043
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000618
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000619

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	04/25/2024	32844	R	NEW MEXICO ENVIRONME	Food Service Permits 000741
			SERVICE OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,802.26	04/25/2024	32845	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	60.00	04/25/2024	32846	R	THRIFTWAY	EMERG FOOD PURCHASES: CENTRAL KITCHEN
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	29.90	04/25/2024	32847	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASES: CENTRAL KITCHEN
			SERVICE OPERATIONS/FOOD						
21000	0000	24201	FOOD	196,218.09	04/26/2024	32848	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
41000	5000	58311	DEBT SERVICE/DEBT	3,000,000.00	04/17/2024	202300297	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	120,000.00	04/17/2024	202300297	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.44	04/17/2024	202300297	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND INTEREST PAYMENT						
24101	2400	53330	TITLE	-12,505.00	04/25/2024	44730	V	READING REV LLC	To purchase structured literacy professional development for Broadmoor Elementary.
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24189	1000	56118	STUDENT	224.94	04/04/2024	44751	R	AMAZON CAPITAL SVCS	books for HMS for growth, mindset and relational capacity as an educational tool for the participants toolbox.
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24154	1000	53330	TITLE	4,364.19	04/04/2024	44752	R	BY YOUR SIDE TEACHIN	Teaching services for up to 4 HMS teachers This includes: travel, lodging and daily
			IIA/INSTRUCTION/PROF SSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						support for 6 days #: CES-2023-10-1094 This is in addition to PO #: 9882400018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	102.95	04/04/2024	44753	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Easter brownies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	158.89	04/04/2024	44753	R	CAPITAL ONE	HEIZER - Materials and Supplies needed for 21st CCLC after school program SENSORY
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	04/04/2024	44754	R	CARDON, ARNOLD	GUITARY RESIDENCY S HEIGHTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	04/04/2024	44754	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	169.37	04/04/2024	44755	R	ENGLE, ANDI	MEALS to attend NMASBO 2024 Spring Budget Workshop in Albuquerque, NM, March 19-22, 2024.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,696.24	04/04/2024	44756	R	EPS OPERATIONS LLC	purchase supplies and materials for teachers.
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	112.57	04/04/2024	44757	R	FLOWERS, SUSAN	MEALS to attend NMASBO 2024 Spring Budget Workshop in Albuquerque, NM, March 19-22, 2024.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	553.40	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,372.89	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST	1,012.13	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,110.64	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	20.19	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	37.26	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	710.88	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	38.16	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	9.54	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	28.62	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	19.08	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	66.78	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL	104.04	04/04/2024	44758	R	GRAINGER	Supplies and materials for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	28.90	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	63.58	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	57.80	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	5.78	04/04/2024	44758	R	GRAINGER	Supplies and materials for welding
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,024.25	04/04/2024	44759	R	KIWICO INC	BOOKER T WASHINGTON - Materials and Supplies needed for 21st CCLC after school program KIWICO
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	1,798.32	04/04/2024	44760	R	LAKESHORE LEARNING M	Title III - Lakeshore Learning Materials To Support and attain English proficiency skills such as vocabulary, reading, spelling and to build language fluency.
24119	1000	56119	CCLC 21ST CENTURY GRANT/INSTRUCTION/AS SETS LESS THAN \$5,000	745.97	04/04/2024	44761	R	LOWE'S	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program REFRIGERATOR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	23.15	04/04/2024	44762	R	OTA-PLATEPAY	TOLL FEES ACCT #3737948
24101	2400	56118	TITLE	177.23	04/04/2024	44763	R	SCHOLASTIC INC	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	53330	TITLE	20,763.00	04/04/2024	44764	R	SOLUTION TREE INC	REGISTRATION FEES: PLC INSTITUTE/SAN ANTONIO TX JULY 9-12
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	5,070.00	04/04/2024	44765	R	TAURUS TECHNOLOGIES	HOBBS TRAINING CTR AV UPGRADE
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	6,380.00	04/04/2024	44765	R	TAURUS TECHNOLOGIES	Hobbs Freshman High School/ 1st Fl- Cafeteria- AV Upgrade
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	578.52	04/04/2024	44766	R	TERRY COUNTY TRACTOR	Supplies and materials for automotive
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,492.96	04/04/2024	44767	R	VERIZON WIRELESS	DISTANCE LEARNING SERVICE K-12 DISTRICT WIDE ACCT #842358491-00001
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	105,220.91	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	78,180.85	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,428.45	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,471.01	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
24119	0000	24201	CCLC 21ST CENTURY	53,426.57	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO						3-24-24)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,537.83	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
24330	0000	24201	ARP - ESSRII/REVENUE/BALANCE SHEET/INTERFUND DUE TO	21,551.74	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	45.00	04/10/2024	44768	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,885.00	04/11/2024	44769	R	ADVANCED TECHNOLOGIE	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	265.90	04/11/2024	44770	R	ANSWERS IN MOTION LL	Title III - Answers in Motion LLC - To Support and attain English proficiency skills such as vocabulary, reading, spelling and to build language fluency.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	64.86	04/11/2024	44771	R	BLICK ART MATERIALS	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	621.69	04/11/2024	44771	R	BLICK ART MATERIALS	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	7.62	04/11/2024	44771	R	BLICK ART MATERIALS	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	13,464.00	04/11/2024	44772	R	BY YOUR SIDE TEACHIN	Teaching services for up to 18 HMS teachers This includes: travel, lodging and daily support for 6 days

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	157.29	04/11/2024	44773	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program BEEF TACOS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	312.62	04/11/2024	44773	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program BACON WRAPPED CHICKEN
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	946.00	04/11/2024	44774	R	EDUCATION TECHNOLOGI	SUPPLIES
24119	1000	56119	CCLC 21ST CENTURY GRANT/INSTRUCTION/AS SETS LESS THAN \$5,000	1,735.00	04/11/2024	44774	R	EDUCATION TECHNOLOGI	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	779.88	04/11/2024	44775	R	HOBBY LOBBY STORES I	STUDENT CLASS SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,300.00	04/11/2024	44776	R	IXL LEARNING INC	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	131.09	04/11/2024	44777	R	LAKESHORE LEARNING M	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	6,581.31	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	278.10	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,421.48	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	238.00	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding

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	900.00	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	317.50	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	300.00	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	38.70	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	737.60	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	45.34	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	113.50	04/11/2024	44778	R	LINCOLN ELECTRIC COM	supplies and materials for welding
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	470.00	04/11/2024	44779	R	THE LITTLE SIGN CO	Parent and school communication during drop off and pick up.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,385.93	04/11/2024	44780	R	MATH UNITY LLC	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	6,096.47	04/11/2024	44781	R	MCCOY'S CORPORATION	Supplies and materials for construction
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	207.02	04/11/2024	44782	R	MUSIC WORLD	Southern Heights - Materials and Supplies needed for 21st CCLC after school program music world
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	76.60	04/11/2024	44783	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	551.86	04/11/2024	44783	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3.69	04/11/2024	44783	R	OFFICEWISE FURNITURE	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	773.23	04/11/2024	44783	R	OFFICEWISE FURNITURE	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	339.19	04/11/2024	44783	R	OFFICEWISE FURNITURE	SUPPLIES
24101	2400	56118	TITLE	2,991.59	04/11/2024	44783	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	34.50	04/11/2024	44783	R	OFFICEWISE FURNITURE SUPPLIES	
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	2,009.74	04/11/2024	44783	R	OFFICEWISE FURNITURE SUPPLIES	
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	672.32	04/11/2024	44783	R	OFFICEWISE FURNITURE SUPPLIES	
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.04	04/11/2024	44784	R	OTC BRANDS INC	COLLEGE LANE - Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.59	04/11/2024	44784	R	OTC BRANDS INC	COLLEGE LANE - Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,369.76	04/11/2024	44784	R	OTC BRANDS INC	COLLEGE LANE - Materials and Supplies for 21st CCLC
24101	1000	56118	TITLE	828.51	04/11/2024	44785	R	REALLY GOOD STUFF IN SUPPLIES	
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	967.98	04/11/2024	44785	R	REALLY GOOD STUFF IN SUPPLIES	
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	2400	56118	TITLE	870.00	04/11/2024	44786	R	ROCHESTER 100 INC	FOLDERS
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	1,797.49	04/11/2024	44787	R	SCHOLASTIC INC	Books for student use.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	493.12	04/11/2024	44788	R	SCHOOL SPECIALTY LLC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,224.08	04/11/2024	44789	R	TEACHER DIRECT	Headphones
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.66	04/11/2024	44790	R	VISUAL EDGE IT INC	METER USAGE: FEDERAL
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	128.10	04/11/2024	44791	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	61.07	04/12/2024	44792	R	BANK OF AMERICA - P	meals while Mr. Byrd recruits at OSU
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	129.40	04/12/2024	44792	R	BANK OF AMERICA - P	Room for Mr. Byrd while he recruits at OSU
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	24.22	04/12/2024	44792	R	BANK OF AMERICA - P	meals while Mr. Byrd recruits at WTAMU
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	124.93	04/12/2024	44792	R	BANK OF AMERICA - P	Room for Mr. Byrd while he recruits at OU
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	120.91	04/12/2024	44792	R	BANK OF AMERICA - P	Room for Mr. Byrd while he recruits at WTAMU
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	152.95	04/12/2024	44792	R	BANK OF AMERICA - P	Room for Mr. Bryd while he recruit at Midwestern
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	24.12	04/12/2024	44792	R	BANK OF AMERICA - P	meals while Mr. Byrd recruits at NWOSU

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	102.00	04/12/2024	44792	R	BANK OF AMERICA - P	Room for Mr. Byrd while he recruits as NWOSU
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	125.55	04/12/2024	44792	R	BANK OF AMERICA - P	Room for Mr. Byrd while he recruits at Angelo State
24189	1000	56116	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ FOOD	748.66	04/12/2024	44792	R	BANK OF AMERICA - P	AVID-College Visit-Angelo State University
24189	1000	56116	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ FOOD	315.00	04/12/2024	44792	R	BANK OF AMERICA - P	AVID-College Visit-UTPB
24189	1000	56116	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ FOOD	270.00	04/12/2024	44792	R	BANK OF AMERICA - P	AVID-Texas Tech University
24189	1000	56116	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ FOOD	155.25	04/12/2024	44792	R	BANK OF AMERICA - P	AVID-College Visit-West Texas A&M
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	389.39	04/18/2024	44793	R	BLICK ART MATERIALS	JEFFERSON - Materials and Supplies needed for 21st CCLC after school program ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,391.54	04/18/2024	44793	R	BLICK ART MATERIALS	Jefferson - Materials and Supplies needed for 21st CCLC after school program replenish art
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	20,779.69	04/18/2024	44794	R	BOARDWORKS EDUCATION	PASS TEAM MEMBER SERVICES FOR CAMPUSES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	04/18/2024	44795	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	554.40	04/18/2024	44796	R	EPS OPERATIONS LLC	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	554.40	04/18/2024	44796	R	EPS OPERATIONS LLC	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,965.28	04/18/2024	44797	R	GRAINGER	Supplies and materials for Plumbing
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,703.48	04/18/2024	44797	R	GRAINGER	Supplies and materials for Plumbing
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,568.61	04/18/2024	44797	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	21.45	04/18/2024	44797	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	30.03	04/18/2024	44797	R	GRAINGER	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	992.75	04/18/2024	44798	R	MARENEM INC	FLASHCARDS
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	1,359.88	04/18/2024	44798	R	MARENEM INC	FLASHCARDS
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	199.90	04/18/2024	44799	R	MOUNTAIN MATH/LANGUA	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	854.00	04/18/2024	44800	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	652.50	04/18/2024	44801	R	ROCHESTER 100 INC	Student/Teacher communication folders
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	290.00	04/18/2024	44801	R	ROCHESTER 100 INC	FOLDERS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,955.00	04/18/2024	44802	R	S & S WORLDWIDE INC	parent engagement 24-25
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	286.84	04/18/2024	44803	R	SCHOLASTIC BOOK FAIR	BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,079.28	04/18/2024	44804	R	SCHOOL SPECIALTY LLC	BINS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	828.43	04/18/2024	44804	R	SCHOOL SPECIALTY LLC	TAYLOR - Materials and Supplies needed for 21st CCLC after school program CREATIVE MINDS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	233.91	04/18/2024	44804	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	143.64	04/18/2024	44804	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	84.25	04/18/2024	44804	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	195.30	04/18/2024	44805	R	SOUTH PLAINS COMMUNI	CORONADO - Materials and Supplies needed for 21st CCLC after school program Batteries
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	928.78	04/18/2024	44806	R	TEACHER CREATED MATE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	04/18/2024	44807	R	UTEP COLLEGE OF EDUC	JOB FAIR REGISTRATION; B BYRD/SPRING
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	271.36	04/18/2024	44808	R	WOODBURN PRESS	DISPLAY
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,148.00	04/25/2024	44809	R	AGPARTS EDUCATION	AGPARTS EDUCATION/1048 Student Chromebook Chargers/ ADP-45WATT-USBC AC WITH ADAPTER POWER CORD/ 1,048 CHARGERS @ \$13.50 ea for a total of \$14,148.00/Gilcrease
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	158.36	04/25/2024	44810	R	AMAZON CAPITAL SVCS	To purchase display signs for family engagement events. Please deliver to Ladonna Walker at Central Office.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	143.85	04/25/2024	44811	R	BARNES & NOBLE BOOKS	BOOKS FOR STUDENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,368.43	04/25/2024	44812	R	BLICK ART MATERIALS	BROADMOOR SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	85.72	04/25/2024	44813	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program POTATO BACON CHEESE BOMBS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	113.41	04/25/2024	44813	R	CAPITAL ONE	BOOKER T WASHINGTON - Materials and Supplies needed for 21st CCLC after school program SMOOTHIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	660.02	04/25/2024	44813	R	CAPITAL ONE	Heizer - Materials and Supplies needed for 21st CCLC after school program end of the year projects
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	422.08	04/25/2024	44813	R	CAPITAL ONE	STUDENT SUPPLIES: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	28.62	04/25/2024	44814	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	86.70	04/25/2024	44814	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	218.60	04/25/2024	44814	R	GRAINGER	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,920.30	04/25/2024	44814	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	168.28	04/25/2024	44814	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	308.92	04/25/2024	44814	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,568.61	04/25/2024	44814	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	51.48	04/25/2024	44814	R	GRAINGER	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	1,444.28	04/25/2024	44815	R	HAND2MIND INC	SUPPLIES
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	31,854.50	04/25/2024	44816	R	HMS OPERATIONAL	Indirect Cost Oct 2023-March 2024

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	339.04	04/25/2024	44817	R	LAKESHORE LEARNING M	ST HELENA'S SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	7,569.34	04/25/2024	44817	R	LAKESHORE LEARNING M	Student instructional materials.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,093.86	04/25/2024	44817	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,765.48	04/25/2024	44817	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,314.21	04/25/2024	44817	R	LAKESHORE LEARNING M	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,166.44	04/25/2024	44818	R	OFFICESUPPLY.COM	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,251.46	04/25/2024	44819	R	OFFICEWISE FURNITURE	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	661.44	04/25/2024	44819	R	OFFICEWISE FURNITURE	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	89.91	04/25/2024	44820	R	OTC BRANDS INC	To purchase supplies and materials for St. Helenas School. Please deliver to Ladonna Walker at Central Office.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	86.32	04/25/2024	44821	R	PDX READING SPECIALI	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	563.20	04/25/2024	44822	R	QUILL CORPORATION	To purchase supplies and materials for the Title 1 office. Please deliver to Ladonna Walker at Central Office.
24101	2400	56118	TITLE	103.64	04/25/2024	44822	R	QUILL CORPORATION	supplies and material for St.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Helenas School. Please deliver to Ladonna Walker at Central Office.
24101	2400	56118	TITLE	18.52	04/25/2024	44822	R	QUILL CORPORATION	supplies and material for St. Helenas School. Please deliver to Ladonna Walker at Central Office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Helenas School. Please deliver to Ladonna Walker at Central Office.
24101	2400	56118	TITLE	14.27	04/25/2024	44822	R	QUILL CORPORATION	supplies and material for St. Helenas School. Please deliver to Ladonna Walker at Central Office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Helenas School. Please deliver to Ladonna Walker at Central Office.
24101	1000	56118	TITLE	2,558.39	04/25/2024	44823	R	SCHOLASTIC BOOK FAIR	Supplies for Family engagement night
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	2400	56118	TITLE	53.41	04/25/2024	44824	R	SCHOLASTIC INC	To purchase classroom materials for St. Helena's school. Please deliver to Ladonna Walker at Central Office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	109.71	04/25/2024	44825	R	SCHOLASTIC INC	BOOKS FOR STUDENTS
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	2400	53330	TITLE	2,307.00	04/25/2024	44826	R	SOLUTION TREE INC	PLC INSTITUTE REGISTRATION x 3 -- SAN ANTONIO, TX
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,249.98	04/25/2024	44827	R	STEMFINITY LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	754.76	04/25/2024	44827	R	STEMFINITY LLC	SUPPLIES
24101	2400	53330	TITLE	12,505.00	04/25/2024	44828	R	READING REV LLC	To purchase structured literacy professional development for Broadmoor Elementary.
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	0000	24201	TITLE	101,714.98	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
			I/REVENUE/BALANCE SHEET/INTERFUND DUE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	78,248.49	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,336.62	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALAN E SHEET/INTERFUND DUE TO	51,146.58	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	7,176.94	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-523.37	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,551.67	04/26/2024	44829	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	872.44	04/04/2024	18588	R	BLAINE INDUSTRIAL SU	BLAINE Cleaning materials requested by Lead District Custodian
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.37	04/04/2024	18589	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	279.99	04/04/2024	18589	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,181.14	04/04/2024	18590	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Central Office- Install Anti-Scale Filter
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	73,186.43	04/04/2024	18590	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- Marland Project Install Chain-Link Fence
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	541.59	04/04/2024	18590	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	64,800.00	04/04/2024	18590	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 College Lane- Replace Exterior Sewer Lines
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	63,787.50	04/04/2024	18590	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- Decorative AmeriStar Fence
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	75,937.50	04/04/2024	18590	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers Replace Exterior Windows Facilities Master Plan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,020.75	04/04/2024	18590	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 College Lane- Replace Frost Free Hose Bib
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	257.99	04/04/2024	18591	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,463.64	04/04/2024	18592	R	CONTINENTAL AUTOMATI	CONTINENTAL AUTOMATIC DOORS Automatic Operator needed at Admin Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	234.44	04/04/2024	18593	R	D&D AUTOMATION & ELE	Card access instillation thought the district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	172.88	04/04/2024	18594	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,229.60	04/04/2024	18595	R	ENERGY ELECTRICAL DI	ENERGY ELECTRICAL DISTRIBUTION Materials needed for Will Rogers, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	461.51	04/04/2024	18595	R	ENERGY ELECTRICAL DI	ENERGY ELECTRICAL DISTRIBUTION Materials needed for Will Rogers, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.95	04/04/2024	18596	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	293.25	04/04/2024	18596	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.00	04/04/2024	18596	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.98	04/04/2024	18597	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	383.06	04/04/2024	18597	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.99	04/04/2024	18597	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	11.99	04/04/2024	18597	R	HIGGINBOTHAM BARTLET	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	463.67	04/04/2024	18598	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.65	04/04/2024	18599	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	413.13	04/04/2024	18599	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	290.43	04/04/2024	18599	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	181.48	04/04/2024	18599	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	733.77	04/04/2024	18600	R	MCCOY'S CORPORATION	AG SUPPLIES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,100.42	04/04/2024	18601	R	PETTIGREW & ASSOCIAT	Pettigrew Construction Adm Materials Testing College Lane
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,515.75	04/04/2024	18601	R	PETTIGREW & ASSOCIAT	Will Rogers Elementary Improvements Civil
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	559.45	04/04/2024	18602	R	POWERSCHOOL GROUP LL	SCHOOL MESSENGER 7/2/23 - 7/1/24

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	348.90	04/04/2024	18603	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	579.98	04/04/2024	18603	R	PRO-TREAT LLC	PRO-TREAT Various materials needed per grounds department, for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	151.97	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL, FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	98.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL, FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	661.23	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE

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	661.23	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	147.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL, FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	146.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL, FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	147.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE

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	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE

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	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	148.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	101.64	04/04/2024	18604	R	ROADRUNNER SERVICE	OIL & FILTER CHANGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,098.13	04/04/2024	18605	R	SCHOOL FURNISHING UN Custom cabinets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,419.96	04/04/2024	18606	R	SHARP SHOP TOM'S SHARP SHOP Materials needed for grounds department, per Mark
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.74	04/04/2024	18607	R	SOLID WASTE AUTHORIT Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7.38	04/04/2024	18607	R	SOLID WASTE AUTHORIT Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.48	04/04/2024	18608	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	17,050.00	04/04/2024	18609	R	TURF TANK SUBSCRIPTION: GPS PAINT ROBOT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.50	04/04/2024	18610	R	UNIFIRST CORPORATION Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.00	04/04/2024	18611	R	YORK DISCOUNT TIRE C Labor/Maintenance & Repair **PLS CREDIT TAX OF \$.79 - THIS IS PRODUCT, NO SERVICE/LABOR**
31701	4000	54315	CAPITAL IMPROV -	4,395.70	04/04/2024	18612	R	YOU BET YOUR GLASS GLASS CLEANING SVCS:

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					BROADMOOR	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.72	04/11/2024	18613	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,100.96	04/11/2024	18613	R	4 RIVERS EQUIPMENT	WAREHOUSE MATERIALS/SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,595.00	04/11/2024	18614	R	AGPARTS EDUCATION	SENSOR BOARD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.60	04/11/2024	18615	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.18	04/11/2024	18616	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	179.00	04/11/2024	18617	R	BOERNER'S APPLIANCE	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,274.37	04/11/2024	18618	R	BORDER STATES ELECTR	BORDER STATES Materials needed per Electrician, for CTECH A/C Shop
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	69,265.62	04/11/2024	18619	R	CES	LASCO CONSTRUCTION, INC. Fencing and 12' Gate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	04/11/2024	18619	R	CES	HVAC Mechanical & Automation Systems
31600	4000	54500	HB33-4 MILL/CAPITAL	30,901.99	04/11/2024	18619	R	CES	Fire Alarm Systems

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,121.94	04/11/2024	18619	R	CES	Kirkmeyer staff augmentation MARCH
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,655.09	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,002.93	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	981.44	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,873.37	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	768.32	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,229.73	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,275.55	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	669.21	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	982.51	04/11/2024	18620	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,533.00	04/11/2024	18621	R	EDUCATION TECHNOLOGI	Projectors
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,225.00	04/11/2024	18621	R	EDUCATION TECHNOLOGI	High power vacuum
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	690.00	04/11/2024	18621	R	EDUCATION TECHNOLOGI	Audio cables and equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.38	04/11/2024	18622	R	ELLIOTT ELECTRIC SUP	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	507.74	04/11/2024	18623	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,850.00	04/11/2024	18624	R	GAME ONE	TREADMILLS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.26	04/11/2024	18625	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.48	04/11/2024	18625	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-129.48	04/11/2024	18625	R	GRAINGER	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.80	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.35	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.47	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.81	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.12	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.08	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.08	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.91	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.47	04/11/2024	18626	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	195.55	04/11/2024	18627	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.90	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	174.70	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.00	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	217.55	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.55	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	156.28	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.16	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.10	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.11	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	476.86	04/11/2024	18627	R	LOWE'S	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	103.19	04/11/2024	18627	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-85.44	04/11/2024	18627	R	LOWE'S	CREDIT: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.35	04/11/2024	18628	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.68	04/11/2024	18628	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	305.68	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	138.01	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	3,330.48	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	69.00	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	85.67	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	155.34	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	81.34	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	212.35	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	129.34	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	173.01	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	103.34	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	60.67	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	43.34	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	414.69	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER	76.67	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER	94.67	04/11/2024	18629	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
			CONTRACT SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.89	04/11/2024	18630	R	NAPA AUTO PARTS	Materials/Supplies
			CONTRACT SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.99	04/11/2024	18631	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
			CONTRACT SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.28	04/11/2024	18631	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
			CONTRACT SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,792.27	04/11/2024	18632	R	OTIS ELEVATOR COMPAN	Packing Replacement for BT Washington Elevator
			CONTRACT SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.98	04/11/2024	18633	R	PARTS PLUS	Materials/Supplies
			CONTRACT SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.99	04/11/2024	18633	R	PARTS PLUS	Materials/Supplies
			CONTRACT SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	159.84	04/11/2024	18634	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
			CONTRACT SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	181.46	04/11/2024	18634	R	PRECISION TUNE-UP	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	28.37	04/11/2024	18635	R	SHERWIN WILLIAMS CO	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	402.01	04/11/2024	18636	R	SKYWARD ACCOUNTING D	Skyward Training
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	57331	HB33-4 MILL/CAPITAL	24,823.80	04/11/2024	18637	R	SOUTH PLAINS IMPEME	TOOLS/IMPLEMENTS FOR TRAK
			OUTLAY/FIXED ASSETS						LOADER
			OVER \$5000						
31701	4000	56118	CAPITAL IMPROV -	5,123.33	04/11/2024	18638	R	TEINERT METALS INC	TEINERT METALS, INC.
			SB9 LOCAL/CAPITAL						Materials for ag farm, per
			OUTLAY/SUPPLIES/MATE						Mark
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	39.00	04/11/2024	18639	R	TMS-SOUTH	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	1,600.29	04/11/2024	18640	R	WATSON TRUCK & SUPPL	WATSON TRUCK AND SUPPLY
			SB9 LOCAL/CAPITAL						Clutch Assembly for Food
			OUTLAY/SUPPLIES/MATE						Truck Unit #2017
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	85.25	04/11/2024	18641	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	2,651.10	04/18/2024	18642	R	ABCO FIRE PROTECTION	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	552.54	04/18/2024	18643	R	BORDER STATES ELECTR	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						

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	55.86	04/18/2024	18643	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.00	04/18/2024	18644	R	CDW GOVERNMENT INC	USB Hubs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.26	04/18/2024	18644	R	CDW GOVERNMENT INC	SUPPLIES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,931.50	04/18/2024	18645	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Jefferson Elementary- Install New Door Unit
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,748.63	04/18/2024	18645	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 BTW- Replace Sewer Yard Line
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,162.72	04/18/2024	18645	R	CES	Technology Installation at College Lane (Kirkmeyer/Gordian)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	152.03	04/18/2024	18645	R	CES	CES FEE
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	15,405.78	04/18/2024	18645	R	CES	Technology Installation at Sanger (Kirkmeyer/Gordian)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	192.57	04/18/2024	18645	R	CES	CES FEE
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,956.69	04/18/2024	18645	R	CES	Technology Installation at Houston Middle School (Kirkmeyer/Gordian)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	74.46	04/18/2024	18645	R	CES	CES FEE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,350.79	04/18/2024	18645	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Heizer Middle School- Install new ice maker OVERCHARGED
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-14,350.79	04/18/2024	18645	R	CES	CREDIT: OVERCHARGE ON ICEMAKER TICKET 24-146003
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,320.88	04/18/2024	18645	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Heizer Middle School- Install new ice maker
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	419.83	04/18/2024	18646	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	374.00	04/18/2024	18646	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.69	04/18/2024	18647	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.00	04/18/2024	18648	R	DRIVE TRAIN	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,441.00	04/18/2024	18649	R	EDUCATION TECHNOLOGI	NETALLY SUPPORT: 1 YEAR
31701	4000	57331	CAPITAL IMPROV -	6,882.00	04/18/2024	18649	R	EDUCATION TECHNOLOGI	Technology for Houston

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000						
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	7,254.00	04/18/2024	18649	R	EDUCATION TECHNOLOGI	Technology for Sanger
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,058.00	04/18/2024	18649	R	EDUCATION TECHNOLOGI	Technology for College Lane
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,600.00	04/18/2024	18650	R	FIREFLY RECOVERY	KNEE STRAPS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.15	04/18/2024	18651	R	FRANK'S SUPPLY	Materials/Supplies Spoke with Beverly 4/15. Appeared we had an over credit on tax; however, today, I received another invoice from my warehouse which made it correct. Does not appear that any correction is required. My apology for not knowing prior to calling. Invoices involved: 5140841, 5140884, 5140885
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-100.15	04/18/2024	18651	R	FRANK'S SUPPLY	CREDIT: SUPPLIES/MATERIALS INV #5140841
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.98	04/18/2024	18651	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.00	04/18/2024	18651	R	FRANK'S SUPPLY	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,400.00	04/18/2024	18652	R	GAME ONE	WINDSCREEN
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,450.00	04/18/2024	18652	R	GAME ONE	HIGH JUMP STANDARDS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,060.00	04/18/2024	18652	R	GAME ONE	TRACK SWEATS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,440.00	04/18/2024	18652	R	GAME ONE	TRACK SWEATS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.77	04/18/2024	18653	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,416.71	04/18/2024	18654	R	HENRY SCHEIN INC	SUPPLIES
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,028.00	04/18/2024	18654	R	HENRY SCHEIN INC	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,502.04	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	HIGGINBOTHAM Plywood needed for Graduation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.58	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	45.28	04/18/2024	18655	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	32.37	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.99	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.28	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.28	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.96	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.52	04/18/2024	18655	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	934.10	04/18/2024	18656	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,597.68	04/18/2024	18657	R	INFOBASE PUBLISHING	**Renewal Subscription**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,558.37	04/18/2024	18658	R	INGRAM PROFESSIONAL	MURRAY - REMOVE REPLACE LIGHTS **TAX CORRECTION - TAX ON EQUIPMENT AND LABOR ONLY PLEASE**

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	1,422.69	04/18/2024	18658	R	INGRAM PROFESSIONAL	HOBBS FB FIELD EMERG SERVICE **NO TAX ON PRODUCT - PLEASE REVISE INVOICE TO \$28.09 TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,982.73	04/18/2024	18659	R	KIRKMEYER ELECTRIC I	KIRKMEYER- Jefferson Elementary- Booster Pump
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	852.21	04/18/2024	18659	R	KIRKMEYER ELECTRIC I	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,593.48	04/18/2024	18660	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.05	04/18/2024	18661	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.10	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.01	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.93	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	265.61	04/18/2024	18662	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.26	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.01	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	385.36	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.12	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.53	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.48	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.93	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	355.35	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.58	04/18/2024	18662	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	45.89	04/18/2024	18663	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.65	04/18/2024	18663	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.54	04/18/2024	18663	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.62	04/18/2024	18663	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	468.78	04/18/2024	18664	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	107.38	04/18/2024	18665	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	133.21	04/18/2024	18666	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district **TAX ADDED TO THIS TICKET DUE TO LABOR/SERVICE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	209.56	04/18/2024	18667	R	SHARP SHOP	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.54	04/18/2024	18667	R	SHARP SHOP	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	119.56	04/18/2024	18667	R	SHARP SHOP	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) **PLEASE SEE ADDITION CORRECTION TO TICKET, AS WELL AS TAX ADJUSTMENT FOR LABOR ONLY**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.85	04/18/2024	18668	R	SHERWIN WILLIAMS CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.31	04/18/2024	18668	R	SHERWIN WILLIAMS CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	283.12	04/18/2024	18669	R	TEINERT METALS INC	Short pay on the first check - everything received per Marty per Mark Kirby 4.15.2024
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.85	04/18/2024	18670	R	TERRY COUNTY TRACTOR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,778.74	04/18/2024	18671	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	159.96	04/18/2024	18672	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.98	04/18/2024	18672	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	14.50	04/18/2024	18673	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.00	04/18/2024	18673	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.50	04/18/2024	18673	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.19	04/18/2024	18674	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	41.03	04/18/2024	18674	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	04/18/2024	18674	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	04/18/2024	18674	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	506.17	04/18/2024	18674	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	325.02	04/18/2024	18674	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)

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	225.00	04/18/2024	18675	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.00	04/18/2024	18675	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.36	04/18/2024	18675	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,699.38	04/18/2024	18676	R	YOU BET YOUR GLASS	YOU BET YOUR GLASS! WINDOW CLEANING @ CTECH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.05	04/25/2024	18677	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	437.53	04/25/2024	18678	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,250.00	04/25/2024	18679	R	CONTINENTAL AUTOMATI	CONTINENTAL AUTOMATIC DOORS Automatic Operator needed for SPED 500 Wing & Alt School
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	897.00	04/25/2024	18680	R	D&D AUTOMATION & ELE	Access Cards
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	848.00	04/25/2024	18681	R	EDUCATION TECHNOLOGI	Logitech Z200 Speakers

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	25.97	04/25/2024	18682	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,169.01	04/25/2024	18683	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2057108435
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,305.42	04/25/2024	18683	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2057108435
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.05	04/25/2024	18684	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.78	04/25/2024	18684	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.23	04/25/2024	18684	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.97	04/25/2024	18684	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.74	04/25/2024	18684	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	800.00	04/25/2024	18685	R	HMS NUTRITIONAL SERV	CATERING EXP: 4/17/24 EOY CUSTODIAL MTG
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS	3,803.02	04/25/2024	18686	R	INGRAM PROFESSIONAL	Installation of district Cameras **TAX CORRECTION**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THAN \$5,000						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,862.21	04/25/2024	18686	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,127.48	04/25/2024	18686	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	871.76	04/25/2024	18686	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-15.20	04/25/2024	18687	R	LOWE'S	TAX CREDIT: SUPPLIES #02467
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	246.78	04/25/2024	18687	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	220.12	04/25/2024	18687	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.40	04/25/2024	18687	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.89	04/25/2024	18687	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	386.62	04/25/2024	18687	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	411.32	04/25/2024	18687	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	672.36	04/25/2024	18687	R	LOWE'S	LUMBER: PABLO/WH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.38	04/25/2024	18688	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.71	04/25/2024	18688	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	104.00	04/25/2024	18689	R	MUSIC AND ARTS CENTE	BAND/INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	174.67	04/25/2024	18689	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	73.34	04/25/2024	18689	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIR
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	52.00	04/25/2024	18689	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.38	04/25/2024	18690	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.98	04/25/2024	18690	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	4.78	04/25/2024	18690	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	20.99	04/25/2024	18690	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11,742.39	04/25/2024	18691	R	SHERWIN WILLIAMS CO	SHERWIN-WILLIAMS Paint- Supplies/Materials; for District Use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.58	04/25/2024	18692	R	SPECTRUM BY WATCHFIR	SPECTRUM Controller for Highland Middle School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.50	04/25/2024	18693	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.00	04/25/2024	18693	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.80	04/25/2024	18693	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.30	04/25/2024	18693	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	-21.07	04/17/2024	174562	V	BOYLE, MARCO	MEALS FOR DEC 9-10, 2022 (NMBCA CLINIC)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2500	55813	OPERATIONAL	-60.70	04/17/2024	174563	V	BOYLE, MONICA	Meal reimbursement for NMSPA
			FUND/CENTRAL						meeting in Albuquerque -
			SERVICES/EMP.						January 18, 19 & 20, 2023
			TRAVEL-NON-TEACHERS						
11000	2300	56118	OPERATIONAL	-335.00	04/26/2024	175464	V	ROCKHOLD, PAUL	Reimbursement for NASSP
			FUND/SUPPORT-GENERAL						Membership
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	0.00	04/03/2024	177962	V	CITY OF HOBBS UTILIT	Water/sewer services
11000	2200	56114	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	586.05	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books - Taylor
11000	2200	56114	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	708.40	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books - Murray
11000	2200	56114	OPERATIONAL	748.35	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books -Murray
11000	2200	56114	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	532.90	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books - Mills
11000	2200	56114	OPERATIONAL	2,208.45	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books - Taylor
11000	2200	56114	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	3,784.75	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books - Washington
11000	2200	56114	OPERATIONAL	5,263.20	04/04/2024	178721	R	ABDO-SPOTLIGHT-MAGIC	Library books - Murray
11000	2600	56118	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	19,863.36	04/04/2024	178722	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #1268
			ENANCE/SUPPLIES/MATE RIALS						

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	139.76	04/04/2024	178722	R	AMERICA SUPPLY LLC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	04/04/2024	178723	R	BAEZA, JOHN	Softball vs Lubbock Cooper
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	99.57	04/04/2024	178724	R	BAKER, JOEL	Meal Reimbursement for FB Clinic
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	180.00	04/04/2024	178725	R	BENNETT, CAIDEN	HFHS Baseball vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	04/04/2024	178726	R	BENNETT, KAMRI	6th-7th Grade VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	04/04/2024	178727	R	BROWN, ERIC	Baseball vs Organ MT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	254.40	04/04/2024	178728	R	BSN SPORTS INC	VB NET
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	681.95	04/04/2024	178729	R	CAPITAL ONE	SCIENCE SUPPLIES: HFHS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	974.01	04/04/2024	178730	R	CAPSTONE	Library books - Murray
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	995.51	04/04/2024	178730	R	CAPSTONE	Library books - Murray
11000	2200	56114	OPERATIONAL	23.49	04/04/2024	178730	R	CAPSTONE	Library books - Broadmoor

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	1,148.42	04/04/2024	178730	R	CAPSTONE	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.99	04/04/2024	178730	R	CAPSTONE	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,016.52	04/04/2024	178730	R	CAPSTONE	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	919.53	04/04/2024	178730	R	CAPSTONE	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.99	04/04/2024	178730	R	CAPSTONE	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	140.00	04/04/2024	178731	R	CATHEY, BILLY	JV SB Tournament
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	190.00	04/04/2024	178731	R	CATHEY, BILLY	JV SB Tournament
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	117.78	04/04/2024	178732	R	CDW GOVERNMENT INC	LENOVO CHROMEBOOK CHARGERS - ETHAN AYERS
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	190.00	04/04/2024	178732	R	CDW GOVERNMENT INC	Heizer MS Creative Tech,
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.00	04/04/2024	178732	R	CDW GOVERNMENT INC	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	133.39	04/04/2024	178733	R	CHAVARRIA, ERIK	Meals for 3/3-9/24
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						

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	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	202.67	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2024	178734	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	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	100.00	04/04/2024	178735	S	CITY OF RIO RANCHO	SPEEDING VIOLATION: HMS UNIT 14603G **CITATION FEE PAID BY HMS - REIMBURSED TO DISTRICT BY EMPLOYEE RECEIVING VIOLATION/COMPANY VEHICLE. J SORIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/04/2024	178736	R	COPPEDGE, DONALD	Softball vs Jal
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.50	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Washington
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.95	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.50	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Washington
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	18.50	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Washington
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.50	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	542.35	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Mills
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	107.40	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Washington

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	754.38	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	774.13	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	811.34	04/04/2024	178737	R	CRABTREE PUBLISHING	Library books - Murray
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2300	53413	OPERATIONAL	930.81	04/04/2024	178738	R	CUDDY & MCCARTHY LLP	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53711	OPERATIONAL	50.00	04/04/2024	178739	R	DANIELS INSURANCE IN	NOTARY BOND J MARQUEZ
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	1000	53330	OPERATIONAL	3,000.00	04/04/2024	178740	R	DIAZ, AMANDA	AMANDA DIAZ: TUITION REIMBURSEMENT 22/23
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	107.77	04/04/2024	178741	R	DUSKEY, JOHN	NMMEA Conference-Albuquerque, NM January 9-12, 2024
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	56118	OPERATIONAL	8,700.00	04/04/2024	178742	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18782
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	3,443.80	04/04/2024	178742	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18782
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	3,092.64	04/04/2024	178742	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						Warehouse Quotation #18782
11000	2600	56118	OPERATIONAL	89.56	04/04/2024	178742	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract
			FUND/OPERATION/MAINT						#CES2021-25-C119-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #18782
11000	2200	56114	OPERATIONAL	290.50	04/04/2024	178743	R	FOLLETT SCHOOL SOLUT	Library books for Highland
			FUND/SUPPORT-INSTRUC						Middle School
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	1,020.00	04/04/2024	178744	R	GREENBOOTH LLC	COPYRIGHTS: HHS BAND
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/04/2024	178745	R	GREGORY, RHONDA	JV SB Tournament
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	266.41	04/04/2024	178745	R	GREGORY, RHONDA	JV SB Tournament
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/04/2024	178745	R	GREGORY, RHONDA	HFHS Baseball vs Carlsbad
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/04/2024	178745	R	GREGORY, RHONDA	Baseball vs Organ MT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/04/2024	178745	R	GREGORY, RHONDA	Softball vs Lubbock Cooper
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/04/2024	178745	R	GREGORY, RHONDA	Softball vs Jal
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/04/2024	178746	R	GREGORY, WILLIAM	JV SB Tournament
			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	95.91	04/04/2024	178746	R	GREGORY, WILLIAM	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	04/04/2024	178746	R	GREGORY, WILLIAM	HFHS Baseball vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	04/04/2024	178746	R	GREGORY, WILLIAM	Baseball vs Organ MT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	04/04/2024	178746	R	GREGORY, WILLIAM	Softball vs Lubbock Cooper
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	04/04/2024	178746	R	GREGORY, WILLIAM	Softball vs Jal
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	29.75	04/04/2024	178747	R	H2O TO GO	WATER SUPPLIES: CENTRAL OFC
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	45.00	04/04/2024	178747	R	H2O TO GO	COOLER RENTAL: C OFC
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	157.59	04/04/2024	178748	R	HIGHTOWER-WILSON, BR	Meals for Admin 3/12-16/24
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	04/04/2024	178749	R	HMS NUTRITIONAL SERV	TASK FORCE BREAKFAST 3/26
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	400.00	04/04/2024	178749	R	HMS NUTRITIONAL SERV	Catering for Leadership, FY 2023-2024

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	699.58	04/04/2024	178750	R	HOBBY LOBBY STORES I	TECH LAB SUPPLIES ALT SCH
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	315.00	04/04/2024	178751	R	INSPIRE ATTIRE	HOUSTON TRACK SHIRTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	612.60	04/04/2024	178752	R	J APPLESEED	Library books - Will Rogers
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.95	04/04/2024	178752	R	J APPLESEED	Library books -Will Rogers
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	681.35	04/04/2024	178752	R	J APPLESEED	Library books - Taylor
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.95	04/04/2024	178752	R	J APPLESEED	Library books - Taylor
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	608.45	04/04/2024	178752	R	J APPLESEED	Library books - Taylor
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.95	04/04/2024	178752	R	J APPLESEED	Library books - Taylor
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,038.52	04/04/2024	178753	R	LAKESHORE LEARNING M	Heizer MS Engineering Dept
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	4,727.69	04/04/2024	178754	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						9559-2

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	04/04/2024	178754	R	LEACO	Murray pre-k internet service 26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	04/04/2024	178754	R	LEACO	BTW pre-k internet service 1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,861.40	04/04/2024	178755	R	LEACO INTERNET	Internet access charges 20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	133.00	04/04/2024	178756	R	LEACO ITV-INTERNET	Distance learning internet charges 42582-1
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	04/04/2024	178757	R	LOPEZ, JAIME	Baseball vs Organ MT
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	136.64	04/04/2024	178758	S	LOPEZ, TERRY	MEAL REIMBURSEMENT: LEADERSHIP MEETING JAN 19 CREDIT CARD MACHINE INACTIVE AT MCALISTER'S, FORCING CASH PAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	122.55	04/04/2024	178759	R	LUNSFORD, MARGIE	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.91	04/04/2024	178759	R	LUNSFORD, MARGIE	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	04/04/2024	178759	R	LUNSFORD, MARGIE	HFHS Baseball vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	47.95	04/04/2024	178759	R	LUNSFORD, MARGIE	Baseball vs Organ MT

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	04/04/2024	178759	R	LUNSFORD, MARGIE	Softball vs Lubbock Cooper
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	04/04/2024	178759	R	LUNSFORD, MARGIE	Softball vs Jal
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/04/2024	178760	R	MCGAHA, HERSHEL	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	04/04/2024	178760	R	MCGAHA, HERSHEL	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/04/2024	178760	R	MCGAHA, HERSHEL	Softball vs Jal
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/04/2024	178761	R	MEDINA, TOMAS	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	04/04/2024	178761	R	MEDINA, TOMAS	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	04/04/2024	178761	R	MEDINA, TOMAS	Softball vs Lubbock Cooper
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	04/04/2024	178762	R	MILLER, ISABELLA	6th-7th Grade VB
11000	1000	55915	OPERATIONAL	45,000.00	04/04/2024	178763	R	NATIONAL DANCE INSTI NDI DANCE RESIDENCY FEB 2024	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	239.91	04/04/2024	178764	R	OCHOA, JOE	Meals for 3/3-9/24
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2500	53330	OPERATIONAL	728.00	04/04/2024	178765	R	OMG PRINTING INC	RECEIPT BOOKS: DEBT, ATHLETICS
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	140.00	04/04/2024	178766	R	PIRTLE, ERIC	JV SB Tournament
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	190.00	04/04/2024	178766	R	PIRTLE, ERIC	JV SB Tournament
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	04/04/2024	178767	R	PORTER, MCKENZIE	6th-7th Grade VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	04/04/2024	178768	R	REY, ANNETTE	6th-7th Grade VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/04/2024	178769	R	ROSALEZ, MARIA	JV SB Tournament
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.91	04/04/2024	178769	R	ROSALEZ, MARIA	JV SB Tournament
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	04/04/2024	178770	R	SMITH, IDRIS	JV SB Tournament
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	04/04/2024	178770	R	SMITH, IDRIS	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	04/04/2024	178771	R	SMITH, STANLEY	JV SB Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/04/2024	178771	R	SMITH, STANLEY	JV SB Tournament
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	174.06	04/04/2024	178772	R	SORIA, JEREMY	Meals for Admin 3/12-16/24
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,133.01	04/04/2024	178773	R	THE STEPPING STONES	SLI SERVICES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	68.36	04/04/2024	178774	R	STEVENS, KEN	Meal Reimbursment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/04/2024	178775	R	STINSON, SEAN	HFHS Baseball vs Carlsbad
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	1,061.59	04/04/2024	178776	R	STRICKLAND, GENE	REIMBURSEMENT FOR MARCH 12-15, 2024
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	91.04	04/04/2024	178776	R	STRICKLAND, GENE	Professional Development MARCH 20-22, 2024
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	04/04/2024	178777	R	TEXAS CHRISTIAN UNIV	TCU-APSI-2024-Tony Carter Registration

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	04/04/2024	178777	R	TEXAS CHRISTIAN UNIV	TCU-Registration-APSI-2024 Cynthia Trevino June 10-13, 2024
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	04/04/2024	178777	R	TEXAS CHRISTIAN UNIV	TCU-APSI-2024-Debbie Dean Registration
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	359.70	04/04/2024	178778	R	TRAVEL UNLIMITED	AIRFARE: K HUGHES
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	389.71	04/04/2024	178778	R	TRAVEL UNLIMITED	AIRFARE: Z KANEY
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	359.70	04/04/2024	178778	R	TRAVEL UNLIMITED	AIRFARE: D BYERS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	68.47	04/04/2024	178779	R	UNITED SUPERMARKETS	SNACKS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	45.68	04/04/2024	178779	R	UNITED SUPERMARKETS	SNACKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	202.37	04/04/2024	178779	R	UNITED SUPERMARKETS	March Madness 3rd 9wks A.R student incentive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.98	04/04/2024	178779	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	342.16	04/04/2024	178779	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.00	04/04/2024	178779	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,362.90	04/04/2024	178780	R	UNIVERSITY OF THE SO	USW TUITION REIMBURSEMENT: 2024 GRAD SPRING A - ALT LICENSURE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	10,903.20	04/04/2024	178780	R	UNIVERSITY OF THE SO	USW TUITION REIMBURSEMENT: 2024 GRAD SPRING A
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	11,721.15	04/04/2024	178780	R	UNIVERSITY OF THE SO	USW TUITION REIMBURSEMENT 2024 UNDERGRAD SPRING A
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	04/04/2024	178781	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,128,692.57	04/10/2024	178782	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	4,428.84	04/10/2024	178782	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.00	04/11/2024	178783	R	ALWAYS & FOREVER ORI	SHIRTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	280.00	04/11/2024	178784	R	APODACA, FERNANDO	Varsity SB Silver vs Goddard
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,213.16	04/11/2024	178785	R	APOGEE COMPONENTS IN	ROCKET PARTS NEEDED IN SYSTEMS GO - CHUCK PIERCE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	316.30	04/11/2024	178786	R	BARNES & NOBLE BOOKS	February Library Book Order Barnes and Noble 2
11000	2200	56114	OPERATIONAL	426.17	04/11/2024	178786	R	BARNES & NOBLE BOOKS	February Library Book Order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						Barnes and Noble 3
11000	1000	55915	OPERATIONAL	180.00	04/11/2024	178787	R	BENNETT, CAIDEN	JV BB vs Carlsbad/Official
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	139.00	04/11/2024	178788	R	BERRY, JEREMY	Hobbs Eagle Track - Gene Wells/Official
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,251.35	04/11/2024	178789	R	BLICK ART MATERIALS	supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.74	04/11/2024	178789	R	BLICK ART MATERIALS	visual arts students - Will Rogers art room accidentally short paid this on 3.28.2024 - paying the remaining balance on 4.11.2024
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,021.50	04/11/2024	178789	R	BLICK ART MATERIALS	SKETCHBOOKS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	131.96	04/11/2024	178789	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	190.00	04/11/2024	178790	R	BOWDEN, KENNETH	JV BB vs Artesia/Official
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	4000	57311	OPERATIONAL	60,720.00	04/11/2024	178791	R	CALDWELL COUNTRY CHE	2024 CHEVY SUBURBAN VIN #..6384
			FUND/CAPITAL OUTLAY/VEHICLES-GENE RAL						
11000	4000	57311	OPERATIONAL	60,720.00	04/11/2024	178791	R	CALDWELL COUNTRY CHE	2024 CHEVY SUBURBAN VIN #..6963
			FUND/CAPITAL OUTLAY/VEHICLES-GENE RAL						
11000	1000	56118	OPERATIONAL	298.66	04/11/2024	178792	R	CAPITAL ONE	Testing 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	1,039.47	04/11/2024	178792	R	CAPITAL ONE	21ST CCLC SUPPLIES: BTW
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,299.70	04/11/2024	178792	R	CAPITAL ONE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	1,030.98	04/11/2024	178793	R	CAPSTONE	Library books - Jefferson
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	53212	OPERATIONAL	5,325.00	04/11/2024	178794	R	CAREER LINKS LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,325.00	04/11/2024	178794	R	CAREER LINKS LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	364.68	04/11/2024	178795	R	CDW GOVERNMENT INC	SURGE PROTECTORS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	650.95	04/11/2024	178795	R	CDW GOVERNMENT INC	Monitors for Principals
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	289.00	04/11/2024	178795	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	566.80	04/11/2024	178796	R	THE CHILD'S WORLD IN BOOKS	
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	564.80	04/11/2024	178796	R	THE CHILD'S WORLD IN BOOKS	
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	1,085.70	04/11/2024	178796	R	THE CHILD'S WORLD IN BOOKS	
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	150.00	04/11/2024	178797	R	COLVIN, DANIEL	JV BB vs Artesia/Official
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	9,579.97	04/11/2024	178798	R	CORRAL THERAPY SERVI	SLP SERVICES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	513.65	04/11/2024	178799	R	DECKER EQUIPMENT	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	118.00	04/11/2024	178800	R	DEMCO INC	Supplies for Washington
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	170.77	04/11/2024	178800	R	DEMCO INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	647.00	04/11/2024	178801	R	EASTERN NEW MEXICO U	ENCUMBER FUNDS FOR DRAMA FESTIVAL - SUMMER RICKMAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	163.00	04/11/2024	178802	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,362.00	04/11/2024	178802	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	859.43	04/11/2024	178803	R	ENSLow PUBLISHING	Library books -Southern Heights
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	336.00	04/11/2024	178804	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18783

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	1,420.80	04/11/2024	178804	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,029.68	04/11/2024	178804	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	5,206.32	04/11/2024	178804	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	616.80	04/11/2024	178804	R	FLEMING CHEMICAL CO	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,900.00	04/11/2024	178805	R	GAME ONE	Heizer MS Athletic's Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,860.00	04/11/2024	178805	R	GAME ONE	ATHLETICS / HELMETS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	337.50	04/11/2024	178805	R	GAME ONE	Game One/Supplies for Athletics
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	496.00	04/11/2024	178805	R	GAME ONE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	760.00	04/11/2024	178805	R	GAME ONE	VB 6th & 7th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.27	04/11/2024	178806	R	GOPHER	Gopher/Supplies for PE/Tiffany Gregory
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.56	04/11/2024	178807	R	GOPHER SPORT	PE supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.20	04/11/2024	178808	R	GREGORY, RHONDA	JV SB vs Artesia/Game Help

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	133.20	04/11/2024	178808	R	GREGORY, RHONDA	JV BB vs Artesia/Game Help
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	266.41	04/11/2024	178808	R	GREGORY, RHONDA	Hobbs Eagle Track - Gene Wells/Game Help
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.20	04/11/2024	178808	R	GREGORY, RHONDA	JV BB vs Carlsbad/Game Help
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	47.95	04/11/2024	178809	R	GREGORY, WILLIAM	JV SB vs Artesia/Game Help
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	47.95	04/11/2024	178809	R	GREGORY, WILLIAM	JV BB vs Artesia/Game Help
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	95.91	04/11/2024	178809	R	GREGORY, WILLIAM	Hobbs Eagle Track - Gene Wells/Game Help
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	47.95	04/11/2024	178809	R	GREGORY, WILLIAM	JV BB vs Carlsbad/Game Help
			ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	17.85	04/11/2024	178810	R	H2O TO GO	Materials/Supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	29.75	04/11/2024	178810	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL	59.50	04/11/2024	178810	R	H2O TO GO	ENCUMBER FUNDS FOR WATER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						DELIVERY - JASON PARRISH
11000	2100	56118	OPERATIONAL	465.32	04/11/2024	178811	R	HOBBY LOBBY STORES I	COUNSELOR SUPPLIES: MURRAY
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	95.91	04/11/2024	178812	R	HODGES, CARROLL	Hobbs Eagle Track - Gene Wells/Game Help
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	627.60	04/11/2024	178813	R	J APPLESEED	Library books - Jefferson
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	571.75	04/11/2024	178813	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	698.45	04/11/2024	178813	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	125.00	04/11/2024	178814	R	JASSO, MANUEL	Varsity BB HHS vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	159.76	04/11/2024	178815	R	JONES SCHOOL SUPPLY	Play day awards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	285.88	04/11/2024	178816	R	LAKESHORE LEARNING M	Kindergarten Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,800.00	04/11/2024	178817	R	LALAMA, DOUGLAS	MARCHING BAND SHOW DESIGN & COORDINATION: HHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	04/11/2024	178818	R	LENTZ, ELLIE	6th-7th 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	04/11/2024	178818	R	LENTZ, ELLIE	6th-7th Girls VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	370.52	04/11/2024	178819	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	113.57	04/11/2024	178819	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56118	OPERATIONAL	1,226.52	04/11/2024	178819	R	THE LIBRARY STORE	BOOKS
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56114	OPERATIONAL	236.34	04/11/2024	178819	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	1,225.00	04/11/2024	178820	R	THE LITTLE SIGN CO	Backpack & car tags for CLE dismissal.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	84.19	04/11/2024	178821	R	LOWE'S	Supplies and materials for construction
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	374.53	04/11/2024	178821	R	LOWE'S	SYSTEMS GO SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	04/11/2024	178822	R	LUNSFORD, MARGIE	JV SB vs Artesia/Game Help
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/11/2024	178822	R	LUNSFORD, MARGIE	JV BB vs Artesia/Game Help
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	95.91	04/11/2024	178822	R	LUNSFORD, MARGIE	Hobbs Eagle Track - Gene

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						Wells/Game Help
11000	1000	55915	OPERATIONAL	47.95	04/11/2024	178822	R	LUNSFORD, MARGIE	JV BB vs Carlsbad
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	119.76	04/11/2024	178823	R	MACGILL AND COMPANY	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	212.32	04/11/2024	178824	R	MACKIN EDUCATIONAL	R SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	11,493.90	04/11/2024	178825	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	348.30	04/11/2024	178825	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	288.36	04/11/2024	178825	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34,924.25	04/11/2024	178825	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.38	04/11/2024	178826	R	MCCOY'S CORPORATION	Supplies and materials for construction
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	04/11/2024	178827	R	MCPETERS, ZAKARY	JV BB vs Artesia/Official
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.00	04/11/2024	178828	R	MEDINA, TOMAS	JV SB vs Artesia/Official
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.85	04/11/2024	178829	R	MOUNTAIN MATH/LANGUA	1st GRADE CENTER.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.42	04/11/2024	178830	R	MULTICARD	ID Card Holders
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.91	04/11/2024	178831	R	NELSON, VIRGIL	Hobbs Eagle Track - Gene Wells/Game Help
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	518.00	04/11/2024	178832	R	NEW MEXICO SCREEN AR	DRAMACON TSHIRTS: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.00	04/11/2024	178833	R	NMMEA	CONVENTION FEES: ELEM MUSIC TEACHERS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	96.85	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	263.80	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	26.72	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	173.16	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.40	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	997.58	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL	218.55	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	66.48	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	221.58	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	949.99	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	2,216.97	04/11/2024	178834	R	OFFICEWISE FURNITURE	CHAIRS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	772.22	04/11/2024	178834	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	2,644.97	04/11/2024	178834	R	OFFICEWISE FURNITURE	CHAIRS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	421.34	04/11/2024	178834	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	815.67	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	598.62	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	205.24	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	887.67	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	791.98	04/11/2024	178834	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	222.90	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,027.35	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	276.99	04/11/2024	178834	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.25	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	747.90	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.96	04/11/2024	178834	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	530.00	04/11/2024	178835	R	OMG PRINTING INC	ENCUMBER FUNDS FOR 2023-2024
			FUND/SUPPORT-SCHOOL						SCHOOL YEAR PRINTING
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	1,260.00	04/11/2024	178835	R	OMG PRINTING INC	Business Cards
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	56114	OPERATIONAL	216.50	04/11/2024	178836	R	OTC BRANDS INC	Supplies for Coronado
			FUND/SUPPORT-INSTRUC						Library.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	217.42	04/11/2024	178836	R	OTC BRANDS INC	Supplies for Taylor Library.
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	37.99	04/11/2024	178836	R	OTC BRANDS INC	Supplies for Taylor 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	94.98	04/11/2024	178836	R	OTC BRANDS INC	Supplies for Taylor Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	378.17	04/11/2024	178836	R	OTC BRANDS INC	Oriental Trading/Student Incentives/Library/Cavazos
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	30.38	04/11/2024	178836	R	OTC BRANDS INC	Oriental Trading/Student Incentives/Library/Cavazos
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,707.21	04/11/2024	178836	R	OTC BRANDS INC	STUDENT SUPPLIES: C LANE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	284.98	04/11/2024	178836	R	OTC BRANDS INC	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	142.49	04/11/2024	178836	R	OTC BRANDS INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.20	04/11/2024	178836	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	33.75	04/11/2024	178837	R	PARKWAY CLEANERS	Cleaners for culinary chef coats
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	04/11/2024	178837	R	PARKWAY CLEANERS	Cleaners for culinary chef coats
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22.50	04/11/2024	178837	R	PARKWAY CLEANERS	Cleaners for culinary chef coats
11000	1000	55915	OPERATIONAL	30.00	04/11/2024	178837	R	PARKWAY CLEANERS	Cleaners for culinary chef

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					coats	
11000	1000	55915	OPERATIONAL	33.75	04/11/2024	178837	R	PARKWAY CLEANERS	Cleaners for culinary chef
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					coats	
11000	1000	55915	OPERATIONAL	140.00	04/11/2024	178838	R	PIRTLE, ERIC	JV SB vs Artesia/Official
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	870.00	04/11/2024	178839	R	PREVENTION AND TREAT DVDS	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	126.77	04/11/2024	178840	R	RAYMOND GEDDES & COM SUPPLIES	
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	403.52	04/11/2024	178841	R	REALLY GOOD STUFF IN SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,410.66	04/11/2024	178841	R	REALLY GOOD STUFF IN SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.71	04/11/2024	178841	R	REALLY GOOD STUFF IN SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	248.34	04/11/2024	178841	R	REALLY GOOD STUFF IN SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	95.91	04/11/2024	178842	R	RODRIGUEZ, AMBER	Hobbs Eagle Track - Gene Wells/Game Help
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.91	04/11/2024	178843	R	ROSALEZ, MARIA	Hobbs Eagle Track - Gene Wells/Game Help
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	162.62	04/11/2024	178844	R	SANCHEZ, MANUEL	TMEA Meal Reimbursement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	56.68	04/11/2024	178844	R	SANCHEZ, MANUEL	NMMEA Conference-Albuquerque, NM
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	60.81	04/11/2024	178845	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.96	04/11/2024	178845	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.56	04/11/2024	178845	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,107.20	04/11/2024	178846	R	SCHOOL TECHNOLOGY AS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	266.00	04/11/2024	178847	R	SENMMEA	CHOIR ASSESSMENT: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	5.87	04/11/2024	178848	R	STAPLES	ITEMS NEEDED IN ASL - VALERIE SCOTT
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	82.38	04/11/2024	178848	R	STAPLES	ITEMS NEEDED IN ASL - VALERIE SCOTT
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	15.51	04/11/2024	178848	R	STAPLES	ITEMS NEEDED IN ASL - VALERIE SCOTT
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	7.80	04/11/2024	178848	R	STAPLES	ITEMS NEEDED IN ASL - VALERIE SCOTT
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	19.89	04/11/2024	178848	R	STAPLES	ITEMS NEEDED IN ASL - VALERIE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						SCOTT
11000	2400	56118	OPERATIONAL	338.75	04/11/2024	178848	R	STAPLES	Office Supplies-Office Staff
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	775.62	04/11/2024	178848	R	STAPLES	SUPPLIES NEEDED IN BUSINESS - JENA NIX
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	19.80	04/11/2024	178848	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2100	56118	OPERATIONAL	259.82	04/11/2024	178848	R	STAPLES	SUPPLIES
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	115.66	04/11/2024	178849	R	STRICKLAND, GENE	Professional Development 3-21-24
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	149.95	04/11/2024	178850	R	SUPER DUPER PUBLICAT	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.80	04/11/2024	178851	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON ORDER / BATTERIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	165.41	04/11/2024	178852	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	32.46	04/11/2024	178852	R	UNITED SUPERMARKETS	TENNIS SNACKS/DRINKS
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	701.01	04/11/2024	178852	R	UNITED SUPERMARKETS	Track Meal Replacement
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	28.14	04/11/2024	178852	R	UNITED SUPERMARKETS	Track Meal Replacement
			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	14.50	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: CENTRAL PRINTING
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	39.95	04/11/2024	178853	R	VISUAL EDGE IT INC	Business office copier meter usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	0.73	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.49	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.92	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE ATHL
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	114.76	04/11/2024	178853	R	VISUAL EDGE IT INC	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	114.75	04/11/2024	178853	R	VISUAL EDGE IT INC	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	114.75	04/11/2024	178853	R	VISUAL EDGE IT INC	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	2.67	04/11/2024	178853	R	VISUAL EDGE IT INC	2023-24 anticipated meter usage expense: DPC Copier #XEH076133
11000	2500	55915	OPERATIONAL	53.51	04/11/2024	178853	R	VISUAL EDGE IT INC	2023/2024 Meter Usage HR Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.07	04/11/2024	178853	R	VISUAL EDGE IT INC	METER READ: INSTRUCTIONAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						COACHES
11000	2400	56118	OPERATIONAL	20.46	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: ALT SCH
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	41.25	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: BTW
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	33.61	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	0.96	04/11/2024	178853	R	VISUAL EDGE IT INC	22-23 Meter Usage: CAI Copier #Y4X935024
			FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.24	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: C LANE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	42.11	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: COR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.56	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: CTECH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	39.80	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: EDISON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	61.69	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	57.47	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	18.73	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.46	04/11/2024	178853	R	VISUAL EDGE IT INC	Meter Usage HFHS 2023-24 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	88.16	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	75.28	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8.36	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: MURRAY
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	118.69	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: OPERATIONS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	16.10	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	46.40	04/11/2024	178853	R	VISUAL EDGE IT INC	Meter Usage 2023-2023 SOH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	75.82	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: SPED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.97	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.32	04/11/2024	178853	R	VISUAL EDGE IT INC	2023-2024 Meter Usage: Taylor Elementary (Printing)
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	14.53	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: WAREHOUSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.70	04/11/2024	178853	R	VISUAL EDGE IT INC	METER USAGE: W ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.99	04/11/2024	178853	R	VISUAL EDGE IT INC	SUPPLIES
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	915.97	04/11/2024	178854	R	VITAL RECORDS HOLDIN	SHREDDING
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,190.66	04/11/2024	178855	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	43,669.91	04/11/2024	178855	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,810.90	04/11/2024	178855	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	3,713.76	04/11/2024	178856	S	WELLS FARGO / INS	funding for March deductions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	800.00	04/11/2024	178857	R	WES-CARTWRIGHT LLC	MARCHING BAND COSTUME DESIGN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	951.85	04/11/2024	178858	R	WEST MUSIC COMPANY I	Elementary Music Resources, 2023-2024, Murray
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,918.39	04/11/2024	178858	R	WEST MUSIC COMPANY I	Elementary Music Resources, 2023-2024 (Taylor)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	215.76	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS	524.29	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	293.35	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	372.79	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMPLOYEE TRAVEL-NON-TEACHERS	192.74	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMPLOYEE TRAVEL-NON-TEACHERS	113.53	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMPLOYEE TRAVEL-NON-TEACHERS	158.37	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL	57.50	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	681.06	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT
			FUND/CENTRAL						#0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	138.87	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT
			FUND/CENTRAL						#0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	55813	OPERATIONAL	181.54	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT
			FUND/OPERATION/MAINT						#0496.00.785593.5
			ENANCE/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	93.21	04/11/2024	178859	R	WEX BANK	FUEL CHARGES ACCT
			FUND/INSTRUCTION/STU						#0496.00.785593.5
			DENT TRAVEL						
11000	2600	54411	OPERATIONAL	183.66	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	790.15	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,725.73	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,769.98	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,168.09	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,429.24	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,082.93	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,172.69	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,143.61	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,877.96	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	124.15	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,962.88	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,921.30	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,689.49	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	979.67	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,267.21	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,014.63	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	808.64	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	55.49	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	430.43	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,415.68	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,700.48	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,207.88	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178860	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,593.32	04/11/2024	178861	R	XEROX CORPORATION	23/24 Xerox PO for Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,675.31	04/11/2024	178861	R	XEROX CORPORATION	23/24 Xerox PO for Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	2600	54412	OPERATIONAL	440.74	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	538.49	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	493.60	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	749.28	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	407.10	04/11/2024	178862	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	1,998.84	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	808.86	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	5,173.19	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	536.85	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	363.84	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	458.03	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	278.27	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	462.83	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	534.93	04/11/2024	178862	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	383.06	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,417.31	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	786.77	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	35.90	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	138.58	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	259.96	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	97.58	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,187.58	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	459.74	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,103.05	04/11/2024	178862	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services (54-0013616719-9)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,948.70	04/11/2024	178863	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						(54-0013616719-9)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	1000	53330	OPERATIONAL	279.38	04/12/2024	178864	R	FEDEX	FED EX FEES ACCT #1120-9862-3
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	939.96	04/12/2024	178865	R	BANK OF AMERICA - P	hotel rooms for Susan Flowers and Andi Engle for Spring Budget Workshop
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	225.00	04/12/2024	178865	R	BANK OF AMERICA - P	Spring Budget Workshop
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	-39.52	04/12/2024	178865	R	BANK OF AMERICA - P	Room for NMASBO winter conference - Kerri Gray
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	469.98	04/12/2024	178865	R	BANK OF AMERICA - P	Room for Kerri Gray for Spring budget workshop - Sandia
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2300	55813	OPERATIONAL	469.98	04/12/2024	178865	R	BANK OF AMERICA - P	Lodging for NMPED Spring Budget Workshop Dixie Rosier
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55813	OPERATIONAL	777.00	04/12/2024	178865	R	BANK OF AMERICA - P	hotel reservations, Short pay for credit issued 4/9/24.
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55813	OPERATIONAL	363.66	04/12/2024	178865	R	BANK OF AMERICA - P	Hotel reservations
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	2,955.65	04/12/2024	178865	R	BANK OF AMERICA - P	Lodging for Academic Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55813	OPERATIONAL	2,013.18	04/12/2024	178865	R	BANK OF AMERICA - P	Hotel reservations
			FUND/INSTRUCTION/EMP .						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	1,315.82	04/12/2024	178865	R	BANK OF AMERICA - P	HOTEL STAY AT BASKETBALL
			FUND/SUPPORT-SCHOOL						TOURNAMENT
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	2,049.44	04/12/2024	178865	R	BANK OF AMERICA - P	Hotel
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55817	OPERATIONAL	-27.84	04/12/2024	178865	R	BANK OF AMERICA - P	HOTEL STAY FOR STUCO
			FUND/INSTRUCTION/STU						CONFERENCE CREDITS
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	268.31	04/12/2024	178865	R	BANK OF AMERICA - P	El Dorado Lodging Terry O'
			FUND/INSTRUCTION/SUP						Brian
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	234.99	04/12/2024	178865	R	BANK OF AMERICA - P	Hotel Reservation for Spring
			FUND/INSTRUCTION/SUP						Budget Workshop
			PLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	393.44	04/12/2024	178865	R	BANK OF AMERICA - P	HOTEL STAY IN RIO RANCHO
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	56.67	04/12/2024	178865	R	BANK OF AMERICA - P	Shuttle Service for iCON
			FUND/SUPPORT-INSTRUC						Transportation
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	56.67	04/12/2024	178865	R	BANK OF AMERICA - P	Shuttle Service for iCON
			FUND/CENTRAL						Transportation
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	56.66	04/12/2024	178865	R	BANK OF AMERICA - P	Shuttle Service for iCON
			FUND/CENTRAL						Transportation
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	-291.54	04/12/2024	178865	R	BANK OF AMERICA - P	Hotel Room Skyward iCON
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2200	55813	OPERATIONAL	-291.54	04/12/2024	178865	R	BANK OF AMERICA - P	Lodging for A. Toglia-Skyward

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						iCON Convention
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	-291.54	04/12/2024	178865	R	BANK OF AMERICA - P	Rooms for Skyward ICON for Kerri Gray
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	489.09	04/12/2024	178865	R	BANK OF AMERICA - P	HOTEL STAY AT BASKETBALL TOURNAMENT
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	450.93	04/12/2024	178865	R	BANK OF AMERICA - P	Lodging for Doug Young to attend the Spring Budget Workshop
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	1,738.20	04/12/2024	178865	R	BANK OF AMERICA - P	Hotels
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	873.09	04/12/2024	178865	R	BANK OF AMERICA - P	BASEBALL MEALS VARSITY, JV AND C-TEAM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	761.22	04/12/2024	178865	R	BANK OF AMERICA - P	BASEBALL MEALS VARSITY, JV AND C-TEAM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	344.02	04/12/2024	178865	R	BANK OF AMERICA - P	Tennis Meals 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	965.67	04/12/2024	178865	R	BANK OF AMERICA - P	Tennis Meals 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	858.49	04/12/2024	178865	R	BANK OF AMERICA - P	Tennis Meals 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	785.68	04/12/2024	178865	R	BANK OF AMERICA - P	MEALS THROUGHOUT THE REST OF THE YEAR FOR FFA
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	436.49	04/12/2024	178865	R	BANK OF AMERICA - P	MEALS THROUGHOUT THE REST OF THE YEAR FOR FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	854.29	04/12/2024	178865	R	BANK OF AMERICA - P	Meals for State Academic
			FUND/INSTRUCTION/STU						Competition
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,435.19	04/12/2024	178865	R	BANK OF AMERICA - P	TASKERVITCH MEALS STATE GBB
			FUND/INSTRUCTION/STU						MAR 12 - 16
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	117.96	04/12/2024	178865	R	BANK OF AMERICA - P	GOLF MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,895.02	04/12/2024	178865	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,355.23	04/12/2024	178865	R	BANK OF AMERICA - P	BASEBALL MEALS VARSITY, JV
			FUND/INSTRUCTION/STU						AND C-TEAM
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	112.66	04/12/2024	178865	R	BANK OF AMERICA - P	Softball Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	907.01	04/12/2024	178865	R	BANK OF AMERICA - P	emergency fees/invoice
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	2,281.99	04/12/2024	178865	R	BANK OF AMERICA - P	CHEER MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	783.02	04/12/2024	178865	R	BANK OF AMERICA - P	TRACK MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	104.50	04/12/2024	178865	R	BANK OF AMERICA - P	GOLF MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	410.19	04/12/2024	178865	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	974.64	04/12/2024	178865	R	BANK OF AMERICA - P	TRACK MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL	690.00	04/12/2024	178865	R	BANK OF AMERICA - P	Background Checks
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER CHARGES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,555.76	04/12/2024	178865	R	BANK OF AMERICA - P	BASEBALL LODGING
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,240.56	04/12/2024	178865	R	BANK OF AMERICA - P	Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	155.07	04/12/2024	178865	R	BANK OF AMERICA - P	FEES FOR SPRING SPORTS TOURNAMENTS
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	756.18	04/12/2024	178865	R	BANK OF AMERICA - P	Athletic Office Lodging
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4,915.17	04/12/2024	178865	R	BANK OF AMERICA - P	Taskervitch State BBB Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,780.90	04/12/2024	178865	R	BANK OF AMERICA - P	Cheer Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,600.88	04/12/2024	178865	R	BANK OF AMERICA - P	GBB Lodging
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	303.16	04/12/2024	178865	R	BANK OF AMERICA - P	Athletic Office Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,425.28	04/12/2024	178865	R	BANK OF AMERICA - P	BASEBALL LODGING
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,013.28	04/12/2024	178865	R	BANK OF AMERICA - P	GBB Lodging
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	959.73	04/12/2024	178865	R	BANK OF AMERICA - P	FB Coaches Rms for Clinic

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,806.72	04/12/2024	178865	R	BANK OF AMERICA - P	Tennis Lodging 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	283.67	04/12/2024	178865	R	BANK OF AMERICA - P	MEALS THROUGHOUT THE REST OF THE YEAR FOR FFA
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	157.59	04/12/2024	178865	R	BANK OF AMERICA - P	MEALS THROUGHOUT THE REST OF THE YEAR FOR FFA
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,181.37	04/16/2024	178866	R	HMS PAYROLL	PR 4/16/24 EXTRA RUN FOR D. RAMIREZ
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	542.85	04/18/2024	178867	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS: MILLS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	577.75	04/18/2024	178867	R	ABDO-SPOTLIGHT-MAGIC	Library books - Will Rogers
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,078.50	04/18/2024	178867	R	ABDO-SPOTLIGHT-MAGIC	Library books - Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	04/18/2024	178868	R	ABLE, SHONA	NOTARY TESTING REIMBURSEMENT
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	195.40	04/18/2024	178869	R	ALVARADO, JESSICA	MEAL REIMBURSEMENT FOR TRAVEL TO LAS CRUSES FOR NMPPA CONFERENCE APRIL 2-5
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	58.00	04/18/2024	178870	R	AMERICAN LIBRARY ASS	American Library Association membership renewal for Lisa Kemp, member ID: 1145747.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	04/18/2024	178871	R	ARELLANO, JESSICA	NOTARY TESTING REIMBURSEMENT
11000	2200	56114	OPERATIONAL	1,035.35	04/18/2024	178872	R	BELLWETHER MEDIA	LIBRARY BOOKS: JEFFERSON

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	538.60	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	546.60	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	563.55	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	561.55	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	563.55	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	654.30	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	662.30	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	642.35	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	798.90	04/18/2024	178872	R	BELLWETHER MEDIA	Library books -Broadmoor
			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	17.95	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Broadmoor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	838.80	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Broadmoor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	697.15	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	698.15	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	593.45	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Taylor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	643.35	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Mills
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	660.35	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Mills
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	832.85	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Murray
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	578.50	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	590.50	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Southern Heights

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	1,032.35	04/18/2024	178872	R	BELLWETHER MEDIA	Library books - Jefferson
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2600	56118	OPERATIONAL	329.52	04/18/2024	178873	R	BLAINE INDUSTRIAL SU	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	4,072.16	04/18/2024	178873	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #S6903776
11000	1000	56118	OPERATIONAL	120.96	04/18/2024	178874	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.72	04/18/2024	178874	R	BLICK ART MATERIALS	PAPER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.32	04/18/2024	178874	R	BLICK ART MATERIALS	WATERCOLORS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,514.36	04/18/2024	178874	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						STUDENTS MILLS
11000	1000	55915	OPERATIONAL	100.00	04/18/2024	178875	R	BOGNAR, MONTGOMERY	LADY EAGLE SB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	21.07	04/18/2024	178876	R	BOYLE, MARCO	MEALS FOR DEC 9-10, 2022
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						(NMBCA CLINIC) Replacement Check
11000	2500	55813	OPERATIONAL	60.70	04/18/2024	178877	R	BOYLE, MONICA	Meal reimbursement for NMSPA
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						meeting in Albuquerque - January 18, 19 & 20, 2023 Replacement Check
11000	1000	56118	OPERATIONAL	509.97	04/18/2024	178878	R	BRECKEL, MELANIE	AMAZON REIMBURSEMENT
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33,500.00	04/18/2024	178879	R	CAL RIPKEN SR FOUNDA	STEM CURRICULUM TRAINING &
			FUND/INSTRUCTION/SUP						SET UP: HIGHLAND
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,972.53	04/18/2024	178880	R	CAPITAL ONE	Testing Incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	507.72	04/18/2024	178880	R	CAPITAL ONE	Testing Incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	631.80	04/18/2024	178880	R	CAPITAL ONE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,000.00	04/18/2024	178881	R	CENTRICITY	SkillsUSA uniforms for State
			FUND/INSTRUCTION/SUP						Competition 2024
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.00	04/18/2024	178882	R	CHAVARRIA, JULIE	NOTARY TESTING REIMBURSEMENT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	23.32	04/18/2024	178883	R	CHAVEZ, YVONNE	March Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	672.60	04/18/2024	178884	R	THE CHILD'S WORLD IN	Library books - Jefferson
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	597.75	04/18/2024	178884	R	THE CHILD'S WORLD IN	Library books - Jefferson
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	481.76	04/18/2024	178885	R	CHILDREN'S PLUS INC	Book Order
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	110.00	04/18/2024	178886	R	COPPEDGE, DONALD	LADY EAGLE SB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

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	302.31	04/18/2024	178887	R	DEMCO INC	Supplies for Murray Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,816.00	04/18/2024	178888	R	EDUCATION TECHNOLOGI	TONER: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	107.96	04/18/2024	178889	R	ELITE SPORTSWEAR LP	CHEER / UNIFORMS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,510.60	04/18/2024	178890	R	ENSLow PUBLISHING	Library books - Washington
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	627.00	04/18/2024	178891	R	EZFUND.COM LLC	EDISON CLASSROOM INCENTIVES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	384.83	04/18/2024	178892	R	FOLLETT SCHOOL SOLUT	Library books for Jefferson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,353.78	04/18/2024	178893	R	FORMAL FASHIONS INC	CHOIR DRESSES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.00	04/18/2024	178894	R	GAME ONE	ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	234.00	04/18/2024	178894	R	GAME ONE	VB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	630.00	04/18/2024	178894	R	GAME ONE	Tennis Socks
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,032.00	04/18/2024	178894	R	GAME ONE	FB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	528.00	04/18/2024	178894	R	GAME ONE	FB SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	440.00	04/18/2024	178894	R	GAME ONE	FB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.00	04/18/2024	178894	R	GAME ONE	HOUSTON ATHL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.00	04/18/2024	178894	R	GAME ONE	BBB D6055820-00
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	199.00	04/18/2024	178894	R	GAME ONE	BBB D6057031-00
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,350.00	04/18/2024	178894	R	GAME ONE	JERSEYS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.00	04/18/2024	178894	R	GAME ONE	GIRLS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	798.00	04/18/2024	178894	R	GAME ONE	BOYS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	840.00	04/18/2024	178894	R	GAME ONE	BOYS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	208.00	04/18/2024	178894	R	GAME ONE	BOYS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.00	04/18/2024	178894	R	GAME ONE	HIP NUMBER SETS: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.00	04/18/2024	178894	R	GAME ONE	HIP NUMBER SETS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.00	04/18/2024	178894	R	GAME ONE	FREIGHT - HIP NUMBERS/HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	462.00	04/18/2024	178895	R	GEYER INSTRUCTIONAL	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,424.30	04/18/2024	178896	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	277.06	04/18/2024	178896	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,216.50	04/18/2024	178896	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,835.54	04/18/2024	178896	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	59,593.45	04/18/2024	178897	R	GOODHEART-WILLCOX PU	6-9 HEALTH ADOPTION 24-25
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	57,331.82	04/18/2024	178897	R	GOODHEART-WILLCOX PU	HHS CTE ADOPTION 24-25
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	348.33	04/18/2024	178898	R	GOPHER	EQUIPMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	960.34	04/18/2024	178899	R	GOPHER SPORT	PE equipment
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	22.10	04/18/2024	178900	R	GRAINGER	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	85.80	04/18/2024	178900	R	GRAINGER	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	145.40	04/18/2024	178900	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	133.20	04/18/2024	178901	R	GREGORY, RHONDA	LADY EAGLE SB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	133.20	04/18/2024	178901	R	GREGORY, RHONDA	LADY EAGLE SB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	04/18/2024	178902	R	GREGORY, WILLIAM	LADY EAGLE SB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	04/18/2024	178902	R	GREGORY, WILLIAM	LADY EAGLE SB VS ROSWELL HIGH
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	190.01	04/18/2024	178903	R	GUTIERREZ, CELESTINA	MEAL REIMBURSEMENT FOR TRAVEL TO LAS CRUSES FOR NMPPA CONFERENCE APRIL 2-5
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	83.30	04/18/2024	178904	R	H2O TO GO	WATER DELIVERY: CENTRAL OFC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.00	04/18/2024	178905	R	HALL PASS	SUPPLILES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	04/18/2024	178906	R	HILL, JERRY	LADY EAGLE SB VS ROSWELL HIGH
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,506.75	04/18/2024	178907	R	HIMES, PETRARCA & FE	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,152.50	04/18/2024	178907	R	HIMES, PETRARCA & FE	Legal Services
11000	2600	56118	OPERATIONAL	140.00	04/18/2024	178908	R	HMS NUTRITIONAL SERV	CENTRAL OFC SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	53330	OPERATIONAL	2,040.00	04/18/2024	178908	R	HMS NUTRITIONAL SERV	PROF DEVELOPMENT CATERING EXP
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	55400	OPERATIONAL	57.77	04/18/2024	178909	R	HOBBS NEWS-SUN	Bid advertising 01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	28.06	04/18/2024	178909	R	HOBBS NEWS-SUN	Bid advertising 01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	51.97	04/18/2024	178909	R	HOBBS NEWS-SUN	Bid advertising 01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	56.32	04/18/2024	178909	R	HOBBS NEWS-SUN	Bid advertising 01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	55813	OPERATIONAL	205.20	04/18/2024	178910	R	HUGHES, KRISTY	MEALS FOR 2-29 -24 - 3-5-2024
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	693.45	04/18/2024	178911	R	J APPLESEED	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	693.45	04/18/2024	178911	R	J APPLESEED	Library books - Stone
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.95	04/18/2024	178911	R	J APPLESEED	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.95	04/18/2024	178911	R	J APPLESEED	Library books - Sanger
			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	18.95	04/18/2024	178911	R	J APPLESEED	Library books - Coronado
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	604.50	04/18/2024	178911	R	J APPLESEED	Library books - Washington
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	49.90	04/18/2024	178911	R	J APPLESEED	Library books - Edison
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	618.45	04/18/2024	178911	R	J APPLESEED	Library books - Taylor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	565.55	04/18/2024	178911	R	J APPLESEED	Library books - Will Rogers
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	659.60	04/18/2024	178911	R	J APPLESEED	Library books - Jefferson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	04/18/2024	178912	R	JASSO, JORDAN	NOTARY TESTING REIMBURSEMENT
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	108.98	04/18/2024	178913	R	KW FUELS INC	DISTRICT FUEL EXP
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	68.91	04/18/2024	178913	R	KW FUELS INC	DISTRICT FUEL EXP
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	226.79	04/18/2024	178913	R	KW FUELS INC	DISTRICT FUEL EXP
11000	2200	55813	OPERATIONAL	69.00	04/18/2024	178913	R	KW FUELS INC	DISTRICT FUEL EXP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	34.81	04/18/2024	178913	R	KW FUELS INC	DISTRICT FUEL EXP
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	42.75	04/18/2024	178913	R	KW FUELS INC	DISTRICT FUEL EXP
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	468.32	04/18/2024	178914	R	LABATT FOOD SERVICE	Supplies and materials for culinary
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	71.64	04/18/2024	178915	R	LICON, ROBERTO	Reimbursement for meals
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	240.00	04/18/2024	178916	R	THE LITTLE SIGN CO	CAR TAGS: CORONADO 24/25
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	177.42	04/18/2024	178917	R	LOWE'S	HARDWARE: SKILLS TOW VEHICLES & TRAILERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	270.45	04/18/2024	178917	R	LOWE'S	Testing Supplies: SURGE PROTECTORS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	04/18/2024	178918	R	LUNSFORD, MARGIE	LADY EAGLE SB VS ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/18/2024	178918	R	LUNSFORD, MARGIE	LADY EAGLE SB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	30.00	04/18/2024	178919	R	MARQUEZ, JESSYCA	NOTARY TESTING REIMBURSEMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	225.00	04/18/2024	178920	R	MATH MEDIC	Math Medic Assessment for PreCalculus 24/25
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	944.64	04/18/2024	178921	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #4049520
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	35.33	04/18/2024	178922	R	MCCAUGHAN, BANDI	March Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	04/18/2024	178923	R	MCGAHA, HERSHEL	LADY EAGLE SB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/18/2024	178923	R	MCGAHA, HERSHEL	LADY EAGLE SB VS ROSWELL HIGH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.95	04/18/2024	178924	R	MOUNTAIN MATH/LANGUA	ONLINE SERVICES: 1 YR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.95	04/18/2024	178924	R	MOUNTAIN MATH/LANGUA	Mountain Math McMahan
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.95	04/18/2024	178924	R	MOUNTAIN MATH/LANGUA	Mountain Math Lynskey
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	9,800.00	04/18/2024	178925	R	NMAA	NMAA Coaches Fees for 24/25
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	395.00	04/18/2024	178926	R	NMASBO	Spring Budget Workshop (March 20-22, 2024) Albuquerque, NM G STRICKLAND
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	50.23	04/18/2024	178927	R	NORTON, JENNIFER	March Mileage
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	5,335.00	04/18/2024	178928	R	NSBA	District Dues (1/1/2024 thru 1/1/2025)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CHARGES						
11000	2400	56118	OPERATIONAL	66.11	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	23.90	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	445.12	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	625.80	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	196.35	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	220.57	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	895.25	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	125.95	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.11	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	64.44	04/18/2024	178929	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	318.00	04/18/2024	178930	R	OMG PRINTING INC	SATURDAY DETENTION ASSIGNMENT
			FUND/SUPPORT-SCHOOL						SLIPS
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	305.00	04/18/2024	178930	R	OMG PRINTING INC	Note Cards 250 count Gray with Envelopes
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	168.00	04/18/2024	178930	R	OMG PRINTING INC	Business Cards
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	947.12	04/18/2024	178931	R	OTC BRANDS INC	Instructional Supplies and student incentives.
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	66.76	04/18/2024	178932	R	PARRISH, JASON	REIMBURSEMENT PO FOR MEALS WHILE IN ABQ. MARCH 12-16TH FOR STATE BASKETBALL TOURNAMENT
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	123.34	04/18/2024	178933	R	PHELPS, SHANTELL	REIMBURSEMENT PO FOR MEALS WHILE IN ABQ. MARCH 12-16TH FOR STATE BASKETBALL TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	717.92	04/18/2024	178934	R	PITSCO INC	PITSCO EDUCATIONAL INC./Supplies for Science Dept./Skye Wilson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	178.20	04/18/2024	178935	R	POSITIVE PROMOTIONS	Teacher academic planners
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	24.89	04/18/2024	178936	R	PRUETT, CATHERINE	March Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	522.97	04/18/2024	178937	R	REALLY GOOD STUFF IN SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	540.34	04/18/2024	178937	R	REALLY GOOD STUFF IN SUPPLIES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,575.14	04/18/2024	178938	R	REC VII	OT SERVICES 23/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL	12,853.46	04/18/2024	178938	R	REC VII	SLP SERVICES 23/24
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53216	OPERATIONAL	53,610.90	04/18/2024	178938	R	REC VII	AUDIOLOGIST SERVICES 23/24
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						
11000	1000	56118	OPERATIONAL	1,017.95	04/18/2024	178939	R	RIDDELL ALL AMERICAN	HELMETS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	47.70	04/18/2024	178940	R	ROBINSON, CATHY	February Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	761.25	04/18/2024	178941	R	ROCHESTER 100 INC	Nicky Folders for 24-25
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13,058.20	04/18/2024	178942	R	SCHOLASTIC INC	Summer reading for Kinder
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.64	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.85	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	260.36	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	77.99	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.72	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.80	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.45	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,444.00	04/18/2024	178943	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	104.94	04/18/2024	178944	R	SCOTT, CHANELLE	REIMBURSEMENT PO FOR MEALS WHILE IN ABQ. MARCH 12-16TH FOR STATE BASKETBALL TOURNAMENT
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	36.45	04/18/2024	178945	R	SORIA, JEREMY	Meals for APRIL 5-6, 2024
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	368.64	04/18/2024	178946	R	STAPLES	SOCIAL STUDIES SUPPLIES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	568.00	04/18/2024	178947	R	STRICKLAND, GENE	REIMBURSEMENT FOR FEB 20-23, 2024
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	312.30	04/18/2024	178947	R	STRICKLAND, GENE	MEALS FOR APRIL 6-8, 2024
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,351.63	04/18/2024	178948	R	SYSTEMSGO	SYSTEMS GO SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	411.54	04/18/2024	178949	R	TEACHER DIRECT	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,906.36	04/18/2024	178950	R	TEAMLEADER	CHEER / UNIFORMS
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	362.89	04/18/2024	178951	R	TOGLIA, ANDREW	Meal Reimbursement for A. Toglia to attend Skyward iCON Convention
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	100.00	04/18/2024	178952	R	TOVAR, JESUS	LADY EAGLE SB VS ROSWELL HIGH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	640.23	04/18/2024	178953	R	ULINE INC	custodians
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,470.00	04/18/2024	178953	R	ULINE INC	FIRE BLANKETS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	660.00	04/18/2024	178953	R	ULINE INC	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	3,676.00	04/18/2024	178953	R	ULINE INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	857.19	04/18/2024	178954	R	UNITED SUPERMARKETS	Track Meal Replacement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,248.00	04/18/2024	178955	R	VARSITY SPIRIT FASHI	CHEER
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	63.12	04/18/2024	178956	R	VEJIL, DIXIE	NMPED Spring Budget Workshop Meal Reimbursement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.99	04/18/2024	178957	R	WEST MUSIC COMPANY I	Elementary Music Resources 23-24, Mills Elementary
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	211.00	04/18/2024	178958	R	WILLIAMS, AMY	Meal Reimbursement iCON 2024 March 5 - 8 2024
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	92.75	04/18/2024	178959	R	YOUNG, ROBERT	Meal & Parking Reimbursement for Spring Budget Workshop

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	04/25/2024	178960	R	AMERICAN MEDICAL GRO	School Drug Testing
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	155.00	04/25/2024	178960	R	AMERICAN MEDICAL GRO	Encumber for Physicals, Drug & Alcohol Screenings for AV Drivers, FY 2023-2024
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	164.94	04/25/2024	178961	R	APOGEE COMPONENTS IN SYSTEMS GO	SUPPLIES/MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	194.00	04/25/2024	178962	R	AWESOME GRAPHICS LLC	DECALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	04/25/2024	178963	R	BAEZA, JOHN	EAGLE SB VS CARLSBAD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	501.36	04/25/2024	178964	R	BARNES & NOBLE BOOKS	February Library Book Order Barnes and Noble 1
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	358.15	04/25/2024	178964	R	BARNES & NOBLE BOOKS	February Library Book Order Barnes and Noble 4
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-15.39	04/25/2024	178964	R	BARNES & NOBLE BOOKS	Credit February Library Book Order Barnes and Noble 4
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-9.09	04/25/2024	178964	R	BARNES & NOBLE BOOKS	Credit February Library Book Order Barnes and Noble 4
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	9.09	04/25/2024	178964	R	BARNES & NOBLE BOOKS	February Library Book Order Barnes and Noble 4
11000	1000	55915	OPERATIONAL	220.00	04/25/2024	178965	R	BENNETT, CAIDEN	EAGLE BB VS ROSWELL HIGH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	315.23	04/25/2024	178966	R	BLICK ART MATERIALS	ART SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.13	04/25/2024	178966	R	BLICK ART MATERIALS	ART SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-9.87	04/25/2024	178966	R	BLICK ART MATERIALS	ART SUPPLIES: DAMAGED
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.87	04/25/2024	178966	R	BLICK ART MATERIALS	ART SUPPLIES: REPLACEMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	932.00	04/25/2024	178967	R	CAPITAL ONE	SUPPLIES/MATERIALS: CAI
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56114	OPERATIONAL	19.99	04/25/2024	178968	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	53330	OPERATIONAL	1,810.58	04/25/2024	178969	R	CARDIO PARTNERS INC	BLEED KITS
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						
11000	2100	53212	OPERATIONAL	5,325.00	04/25/2024	178970	R	CAREER LINKS LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,325.00	04/25/2024	178970	R	CAREER LINKS LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	719.60	04/25/2024	178971	R	CAROLINA BIOLOGICAL	Science Dept-Mrs. Milligan
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	04/25/2024	178972	R	COLVIN, DANIEL	EAGLE BB VS JAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	9,302.91	04/25/2024	178973	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	398.00	04/25/2024	178974	R	EDUCATION TECHNOLOGI	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	20.98	04/25/2024	178975	R	ENSLOW PUBLISHING	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,091.66	04/25/2024	178975	R	ENSLOW PUBLISHING	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-14.10	04/25/2024	178975	R	ENSLOW PUBLISHING	Credit - Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	18.20	04/25/2024	178975	R	ENSLOW PUBLISHING	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-4.50	04/25/2024	178975	R	ENSLOW PUBLISHING	Credit - Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-1.71	04/25/2024	178975	R	ENSLOW PUBLISHING	Credit - Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	521.45	04/25/2024	178976	R	FLINN SCIENTIFIC INC	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	455.00	04/25/2024	178977	R	GAME ONE	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	385.00	04/25/2024	178977	R	GAME ONE	CROSS COUNTRY
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.00	04/25/2024	178977	R	GAME ONE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.00	04/25/2024	178977	R	GAME ONE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	624.00	04/25/2024	178977	R	GAME ONE	GIRLS SOCCER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,445.00	04/25/2024	178977	R	GAME ONE	GIRLS SOCCER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1.70	04/25/2024	178978	R	GREAT LAKES SPORTS	PE supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	354.00	04/25/2024	178978	R	GREAT LAKES SPORTS	PE supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.20	04/25/2024	178979	R	GREGORY, RHONDA	EAGLE BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/25/2024	178979	R	GREGORY, RHONDA	EAGLE BB VS JAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	04/25/2024	178979	R	GREGORY, RHONDA	EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/25/2024	178980	R	GREGORY, WILLIAM	EAGLE BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/25/2024	178980	R	GREGORY, WILLIAM	EAGLE BB VS JAL

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	47.95	04/25/2024	178980	R	GREGORY, WILLIAM	EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	255.85	04/25/2024	178981	R	H2O TO GO	ENCUMBER FUNDS FOR WATER DELIVERY - JASON PARRISH
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56118	OPERATIONAL	59.50	04/25/2024	178981	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.98	04/25/2024	178981	R	H2O TO GO	H2O for Lounge
11000	2600	56118	OPERATIONAL	35.70	04/25/2024	178981	R	H2O TO GO	Materials/Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	109.44	04/25/2024	178982	R	HENRY SCHEIN INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	700.00	04/25/2024	178983	R	HMS NUTRITIONAL SERV	SNACKS/BEVERAGES: FINE ARTS EVENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	124.52	04/25/2024	178984	R	HOBBY LOBBY STORES I	ART FAIR WINNERS - FRAMING SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	70.36	04/25/2024	178984	R	HOBBY LOBBY STORES I	FLORAL TEAM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	698.45	04/25/2024	178985	R	J APPLESEED	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	4,279.45	04/25/2024	178986	R	LAKESHORE LEARNING M	Classroom 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	1,836.22	04/25/2024	178986	R	LAKESHORE LEARNING M	Alphabet Tubs and Student
			FUND/INSTRUCTION/SUP						Folders
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	341.91	04/25/2024	178986	R	LAKESHORE LEARNING M	FOLDERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,722.92	04/25/2024	178986	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	571.93	04/25/2024	178987	R	LERNER PUBLISHING GR	Library books - Jefferson
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	144.23	04/25/2024	178988	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	27.23	04/25/2024	178988	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	770.00	04/25/2024	178989	R	THE LITTLE SIGN CO	CAR TAGS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.63	04/25/2024	178990	R	LOWE'S	SYSTEMS GO SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	04/25/2024	178991	R	LUNSFORD, MARGIE	EAGLE BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/25/2024	178991	R	LUNSFORD, MARGIE	EAGLE BB VS JAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	04/25/2024	178991	R	LUNSFORD, MARGIE	EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	298.54	04/25/2024	178992	R	MAGNATAG VISIBLE SYS	MAGNETS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	605.67	04/25/2024	178993	R	MAYFIELD PAPER CO IN	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	451.71	04/25/2024	178993	R	MAYFIELD PAPER CO IN	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/25/2024	178994	R	MCGAHA, HERSHEL	EAGLE SB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.20	04/25/2024	178995	R	MEDCO SUPPLY COMPANY	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/25/2024	178996	R	MONTES, ISAIAH	EAGLE BB VS ROSWELL HIGH
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	94.00	04/25/2024	178997	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	168.00	04/25/2024	178998	R	NEW MEXICO FFA ASSOC	ENCUMBER FUNDS FOR SUPPLEMENTAL ROSTER MEMBERSHIP DUES - RAY PALLARES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	12.35	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,255.05	04/25/2024	178999	R	OFFICEWISE FURNITURE	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	65.20	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	340.48	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	4.39	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	18.95	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	422.47	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.79	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	127.07	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	188.48	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	467.99	04/25/2024	178999	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.28	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	20.17	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL	64.28	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	20.17	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	59.71	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	18.74	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,958.72	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	908.40	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,335.69	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.25	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,270.40	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,180.48	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	322.46	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,191.40	04/25/2024	178999	R	OFFICEWISE FURNITURE	BACKPACKS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	358.02	04/25/2024	178999	R	OFFICEWISE FURNITURE	BACKPACKS
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	79.95	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	847.97	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	660.90	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	72.98	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	52.99	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2400	56118	OPERATIONAL	519.84	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	288.85	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	159.53	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,578.27	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	62.58	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2400	56118	OPERATIONAL	353.24	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	52.17	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.72	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	425.21	04/25/2024	178999	R	OFFICEWISE FURNITURE	NOTEBOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	531.81	04/25/2024	178999	R	OFFICEWISE FURNITURE	NOTEBOOKS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,344.07	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,115.98	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	281.98	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	464.96	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.97	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	216.18	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA	12.89	04/25/2024	178999	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.59	04/25/2024	179000	R	OFFICEWISE COMMERCIA	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	437.00	04/25/2024	179001	R	OMG PRINTING INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	518.56	04/25/2024	179002	R	OTC BRANDS INC	TEACHER SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.69	04/25/2024	179002	R	OTC BRANDS INC	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,409.55	04/25/2024	179002	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	500.00	04/25/2024	179003	R	PARK, JISOOK	PIANO CLINICIAN: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/25/2024	179004	R	PIRTLE, ERIC	EAGLE SB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	543.23	04/25/2024	179005	R	POSITIVE PROMOTIONS	Supplies for teachers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	04/25/2024	179006	R	RAMSEY, SCOTT	EAGLE SB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	564.45	04/25/2024	179007	R	REALLY GOOD STUFF IN	4th grade supplies 24-25
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,576.98	04/25/2024	179008	R	REC VII	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	500.00	04/25/2024	179009	R	REYES, STEPHANIE	CHOIR CLINICIAN HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	150.00	04/25/2024	179010	R	SALAZAR, JOSE	EAGLE BB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	110.00	04/25/2024	179010	R	SALAZAR, JOSE	EAGLE BB VS JAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	180,182.45	04/25/2024	179011	R	SCHOLASTIC INC	Books for Summer reader
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	5,671.70	04/25/2024	179012	R	SCHOOL NURSE SUPPLY	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	461.42	04/25/2024	179013	R	SCHOOL SPECIALTY LLC	School Specialty/Supplies for Classrooms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.97	04/25/2024	179013	R	SCHOOL SPECIALTY LLC	Creative Minds 2 21st century
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	397.98	04/25/2024	179014	R	SCOTT, VALERIE	REIMBURSEMENT: ASL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	640.00	04/25/2024	179015	R	SIMPLY DESIGN STUDIO	HHS FRIDGE MAGNETS
11000	4000	57311	OPERATIONAL FUND/CAPITAL OUTLAY/VEHICLES-GENE RAL	59,726.00	04/25/2024	179016	R	TILLERY CHEVROLET GM	Chevrolet Tahoe Purchase VIN #..231650
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	400.00	04/25/2024	179017	R	TRINITY CHURCH INC/T	Trinity Christian School Track Fees JV & Varsity 4/4/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	2,691.23	04/25/2024	179018	R	UNDERWOOD DISTRIBUTI	CULINARY CALCULATORS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	230.07	04/25/2024	179019	R	UNITED SUPERMARKETS	PARENT NIGHT SUPPLIES: FACS/HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	326.95	04/25/2024	179020	R	WEST MUSIC COMPANY I	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	250.00	04/25/2024	179021	R	WINNER'S WORLD	Winners World Spring Events
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,187,874.17	04/26/2024	179022	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,428.83	04/26/2024	179022	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	335.00	04/26/2024	179023	R	ROCKHOLD, PAUL	Reimbursement for NASSP Membership
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	31,702.34	04/04/2024	232400238	A	ATVANTAGE SAFETY & C	Athletic Trainer Services
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	2,992.28	04/04/2024	232400239	A	B & G TRANSPORTATION	Athletic Runs, SY 2023-2024
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	982.14	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Murray
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	958.18	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Edison

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	806.87	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Coronado Lane
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	947.56	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Edison
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	947.95	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - College Lane
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	868.25	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - College Lane
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	44.54	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Taylor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	43.14	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Washington
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	23.33	04/04/2024	232400240	A	BOUND TO STAY BOUND	Library books - Taylor
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,695.14	04/04/2024	232400241	A	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,818.29	04/04/2024	232400242	A	HEALING HANDS OCCUPA	OT SERVICES
11000	2100	53213	OPERATIONAL	4,283.81	04/04/2024	232400243	A	HELPING HEARTS THERA	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	7,390.11	04/04/2024	232400244	A	PRESTIGE SPEECH THER	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	21.00	04/04/2024	232400245	A	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	165.28	04/04/2024	232400245	A	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	45.08	04/04/2024	232400245	A	QUILL CORPORATION	Supplies for Murray Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	107.99	04/04/2024	232400245	A	QUILL CORPORATION	Supplies for Murray Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	2,077.20	04/04/2024	232400245	A	QUILL CORPORATION	Instructional Coaches supplies for resupply and maintenance of printers.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	5,674.46	04/04/2024	232400246	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	7,357.89	04/04/2024	232400246	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,674.46	04/04/2024	232400246	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,882.52	04/04/2024	232400246	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	26,053.21	04/04/2024	232400247	A	THERAPY SOLUTIONS IN	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	172.52	04/11/2024	232400248	A	B & G TRANSPORTATION	SCIENCE OLYMPIAD FIELD TRIP
			FUND/INSTRUCTION/STU						TRANSPORTATION: HOUSTON
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,045.34	04/11/2024	232400248	A	B & G TRANSPORTATION	HEIZER CHOIR TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	125.87	04/11/2024	232400248	A	B & G TRANSPORTATION	HEIZER BAND TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	331.03	04/11/2024	232400248	A	B & G TRANSPORTATION	TRANSPORTATION: ATHL
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	427.34	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,305.64	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	715.03	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	918.79	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	980.22	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	953.36	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	960.07	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,244.65	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	238.38	04/11/2024	232400248	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	1,810.39	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,929.55	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	862.09	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	694.25	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	660.66	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	965.45	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,776.82	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,976.54	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,007.19	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,337.43	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,207.53	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,175.46	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,855.24	04/11/2024	232400248	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	2,244.27	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,498.28	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	914.76	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,275.29	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,399.97	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	510.27	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	711.35	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	327.00	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	307.87	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,099.73	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	902.37	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,500.00	04/11/2024	232400248	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	244.35	04/11/2024	232400248	A	B & G TRANSPORTATION	BAND TRANSPORTATION / BAND
			FUND/INSTRUCTION/STU						TRIPS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,768.74	04/11/2024	232400248	A	B & G TRANSPORTATION	CHOIR TRAVEL / FIELDTRIPS
			FUND/INSTRUCTION/STU						PARTIAL PMT
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	440.72	04/11/2024	232400248	A	B & G TRANSPORTATION	STUDENT TRAVEL / FIELD TRIPS
			FUND/INSTRUCTION/STU						FOR STUDENTS PARTIAL PMT
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	128.56	04/11/2024	232400248	A	B & G TRANSPORTATION	BROADMOOR TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,064.12	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,544.40	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION: PARTIAL
			FUND/INSTRUCTION/STU						PAYMENT
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	533.86	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION: PARTIAL
			FUND/INSTRUCTION/STU						PMT
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	982.93	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	936.28	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	546.93	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION: PARTIAL
			FUND/INSTRUCTION/STU						PMT
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	474.24	04/11/2024	232400248	A	B & G TRANSPORTATION	HHS TRANSPORTATION: PARTIAL
			FUND/INSTRUCTION/STU						PMT
			DENT TRAVEL						
11000	2700	55112	OPERATIONAL	10,888.56	04/11/2024	232400248	A	B & G TRANSPORTATION	CYFD Foster Secondary
			FUND/STUDENT						Students-Transportation
			TRANSPORTATION/TRANS						-2023-2024
			PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	126.54	04/11/2024	232400248	A	B & G TRANSPORTATION	Travel transportation
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2200	56114	OPERATIONAL	22.63	04/11/2024	232400249	A	BOUND TO STAY BOUND	Library books - Edison

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	22.63	04/11/2024	232400249	A	BOUND TO STAY BOUND	Library books - Taylor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	105.92	04/11/2024	232400249	A	BOUND TO STAY BOUND	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	532.68	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	22.63	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	22.63	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	13.89	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	58.45	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	60.30	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,369.91	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS
			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	1,375.47	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS	
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	17.03	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS	
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	13.89	04/11/2024	232400249	A	BOUND TO STAY BOUND	BOOKS	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.60	04/11/2024	232400250	A	GLOWFORGE INC	Supplies for Tech Lab	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.00	04/11/2024	232400251	A	JW PEPPER & SON INC	SUPPLIES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,176.01	04/11/2024	232400252	A	LEA OT SERVICES LLC	OT SERVICES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	222.00	04/11/2024	232400253	A	NASCO	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	331.38	04/11/2024	232400253	A	NASCO	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	458.22	04/11/2024	232400253	A	NASCO	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.96	04/11/2024	232400254	A	QUILL CORPORATION	Spanish-Mrs. Barrios	
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	823.95	04/11/2024	232400255	A	SAGE PUBLICATIONS IN	SUPPLIES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	3,671.08	04/11/2024	232400256	A	SOUTER, SUZI	OT SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	11,994.27	04/18/2024	232400257	A	ADAPT & LEARN THERAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	10,947.96	04/18/2024	232400258	A	ALARID, CYNTHIA	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
13000	2700	54620	TRANSPORTATION/STUDE	23,174.50	04/18/2024	232400259	A	B & G TRANSPORTATION	Transportation Services for
			NT						SY 2023-2024
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	253,205.30	04/18/2024	232400259	A	B & G TRANSPORTATION	Transportation Services for
			NT						SY 2023-2024
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2200	56114	OPERATIONAL	315.51	04/18/2024	232400259	A	B & G TRANSPORTATION	EDISON TRANSPORTATION
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	14.34	04/18/2024	232400260	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BTW
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	58.51	04/18/2024	232400260	A	BOUND TO STAY BOUND	LIBRARY BOOKS: STONE
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	36.97	04/18/2024	232400260	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MILLS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	82.48	04/18/2024	232400260	A	BOUND TO STAY BOUND	LIBRARY BOOKS: C LANE
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	46.17	04/18/2024	232400260	A	BOUND TO STAY BOUND	LIBRARY BOOKS: STONE

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	14.79	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	43.16	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - College Lane
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.83	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Will Rogers
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	43.84	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Edison
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	36.97	04/18/2024	232400260	A	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	763.62	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Jefferson
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	44.56	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Taylor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	42.46	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Edison
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	929.66	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Jefferson
			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	938.27	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Jefferson	
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	974.03	04/18/2024	232400260	A	BOUND TO STAY BOUND	Library books - Jefferson	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,212.95	04/18/2024	232400261	A	CHAPIN SPEECH SERVIC	SLP SERVICES	
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	74.89	04/18/2024	232400262	A	COX, DEBORAH	February- March Mileage	
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	24.56	04/18/2024	232400263	A	FISHER, BRANDI	March Mileage	
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	51.24	04/18/2024	232400264	A	HARRIS, LISA	March Mileage	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,354.77	04/18/2024	232400265	A	HEALING HANDS OCCUPA	OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,354.77	04/18/2024	232400266	A	HELPING HEARTS THERA	OT SERVICES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.94	04/18/2024	232400267	A	ID WHOLESALER	CLEANING KIT	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.99	04/18/2024	232400268	A	JW PEPPER & SON INC	SUPPLIES	
11000	2100	55813	OPERATIONAL	98.26	04/18/2024	232400269	A	LEE, ROBERT	March Mileage	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	26.59	04/18/2024	232400270	A	LOTT, KEELY	March Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	92.40	04/18/2024	232400271	A	NASCO	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	7,010.48	04/18/2024	232400272	A	NEW HORIZONS THERAPY OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	54.56	04/18/2024	232400273	A	OLIVAR, TASHA	March Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	44.39	04/18/2024	232400274	A	PAIZ, OLIVIA	March Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	239.84	04/18/2024	232400275	A	PAYEN, CRISTOFINA	February-March Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	7,262.23	04/18/2024	232400276	A	PRESTIGE SPEECH THER	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	24.21	04/18/2024	232400277	A	QUILL CORPORATION	MURRAY LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	55813	OPERATIONAL	57.64	04/18/2024	232400278	A	ROSS, HALEY	March Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	57.09	04/18/2024	232400279	A	SEPULVEDA BEAVER, JE	March Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	53217	OPERATIONAL	4,539.56	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	4,774.12	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,674.46	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	6,033.84	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	2,608.12	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,556.52	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53212	OPERATIONAL	2,923.54	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,592.49	04/18/2024	232400280	A	SOLIANANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	24.20	04/18/2024	232400281	A	STELZER, WALTER	March Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	30.00	04/18/2024	232400282	A	STONE, KERRI	NOTARY TESTING REIMBURSEMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	2,859.54	04/18/2024	232400283	A	SUNBELT STAFFING LLC	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	3,505.27	04/18/2024	232400283	A	SUNBELT STAFFING LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	55813	OPERATIONAL	63.53	04/18/2024	232400284	A	TEEL, DEANNA March Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	2200	56114	OPERATIONAL	386.07	04/25/2024	232400285	A	BOUND TO STAY BOUND Library books - Jefferson
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	2200	56114	OPERATIONAL	753.67	04/25/2024	232400285	A	BOUND TO STAY BOUND Library books - College Lane
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	1000	56118	OPERATIONAL	635.00	04/25/2024	232400286	A	ID WHOLESALER Lanyards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	898.31	04/25/2024	232400287	A	NASCO SCIENCE SUPPLIES HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53213	OPERATIONAL	9,633.25	04/25/2024	232400288	A	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	1000	53711	OPERATIONAL	376.05	04/25/2024	232400289	A	QUILL CORPORATION Testing for Students
			FUND/INSTRUCTION/OTH ER CHARGES					
11000	1000	53711	OPERATIONAL	135.72	04/25/2024	232400289	A	QUILL CORPORATION Testing for Students
			FUND/INSTRUCTION/OTH ER CHARGES					
11000	1000	56118	OPERATIONAL	146.67	04/25/2024	232400289	A	QUILL CORPORATION Health-Mr. Goar
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	158.07	04/25/2024	232400289	A	QUILL CORPORATION Health-Mr. Goar
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	901.18	04/25/2024	232400289	A	QUILL CORPORATION	medical supplies for health offices across the district
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,861.56	04/25/2024	232400290	A	SOUTER, SUZI	OT SERVICES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	986.88	04/25/2024	232400291	A	STONE, KERRI	JACKETS
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	237.08	04/04/2024	6508	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	6,733.52	04/04/2024	6509	R	JUNIOR LIBRARY GUILD	Two year library book subscription for Highland Middle School Library. Customer ID: J096011, Quote #: QUO-327417-M3X6L7. Please provide free processing for books per specs on file. Continue with barcode range on file. Contact person, Cindy Chism at 575-433-1200, chismc@hobbsschools.net or Lisa Kemp at 575-433-1105, KempL@hobbsschools.net.
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	940.29	04/04/2024	6510	R	LAKESHORE LEARNING M	FIRST GRADE STRUCTRED LITERACY
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	38,008.88	04/10/2024	6511	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,217.74	04/10/2024	6511	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO 3-24-24)
27407	0000	24201	FAMILY INCOME	6,704.53	04/10/2024	6511	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/REVENUE/BALANC						3-24-24)
			E SHEET/INTERFUND						
			DUE TO						
27552	0000	24201	INNOVATION	3,694.67	04/10/2024	6511	R	HMS PAYROLL	PR 4-15-24 (3-9-24 TO
			ZONE/REVENUE/BALANCE						3-24-24)
			SHEET/INTERFUND						
			DUE TO						
27183	3100	56116	NM GROWN FVV/FOOD	3,849.90	04/11/2024	6512	R	AGRI-CULTURA COOPERA	New Mexico Grown Produce and
			SERVICE						Meat
			OPERATIONS/FOOD						
27407	1000	56118	FAMILY INCOME	1,362.00	04/11/2024	6513	R	EDUCATION TECHNOLOGI	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	457.10	04/11/2024	6514	R	GRAINGER	SUPPLIES
			EDUCATION						
			PRO/INSTRUCTION/SUPP						
			LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	259.12	04/11/2024	6515	R	HAND2MIND INC	FIIG - Supplies and Materials
			INDEX/INSTRUCTION/SU						for Math Manipulatives and
			PPLIES/MATERIALS						Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME	5,104.23	04/11/2024	6516	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,734.37	04/11/2024	6516	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27114	1000	56118	READS TO	629.52	04/11/2024	6517	R	PDX READING SPECIALI	LITERACY SUPPLIES K-5
			LEAD!/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	717.93	04/11/2024	6518	R	REALLY GOOD STUFF IN	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	5,481.00	04/11/2024	6519	R	ULINE INC	Supplies for
			INDEX/INSTRUCTION/SU						building/classrooms
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,980.00	04/11/2024	6519	R	ULINE INC	Containers for
			INDEX/INSTRUCTION/SU						Materials/supplies
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,875.00	04/11/2024	6519	R	ULINE INC	Container for Materials

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	1,805.00	04/11/2024	6519	R	ULINE INC	equipment for classroom
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	766.92	04/18/2024	6520	R	BOUND TO STAY BOUND	Library books - Highland Middle School
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	860.35	04/18/2024	6520	R	BOUND TO STAY BOUND	Library books - Highland Middle School
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	864.89	04/18/2024	6520	R	BOUND TO STAY BOUND	Library books - Highland Middle School
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27502	1000	56118	CAREER TECHNICAL EDUCATION	169.38	04/18/2024	6521	R	GRAINGER	SUPPLIES
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION	932.17	04/18/2024	6521	R	GRAINGER	SUPPLIES
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	11.89	04/18/2024	6522	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	152.08	04/18/2024	6522	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	122.32	04/18/2024	6522	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	477.58	04/18/2024	6522	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and
			INDEX/INSTRUCTION/SU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					Reading Literacy rooms.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	13,003.36	04/18/2024	6523	R	JUNIOR LIBRARY GUILD 2 YR SUBSCRIPTION: HOUSTON
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	13,193.10	04/18/2024	6524	R	JUST RIGHT READER IN K-2ND CLASSPACK 2023
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	790.09	04/18/2024	6525	R	LAKESHORE LEARNING M FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.63	04/18/2024	6526	R	TEACHER CREATED MATE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.63	04/18/2024	6526	R	TEACHER CREATED MATE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.63	04/18/2024	6526	R	TEACHER CREATED MATE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.63	04/18/2024	6526	R	TEACHER CREATED MATE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.63	04/18/2024	6526	R	TEACHER CREATED MATE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,680.63	04/18/2024	6526	R	TEACHER CREATED MATE SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,254.69	04/18/2024	6527	R	TEACHER DIRECT Supplies for ELA(2nd Grade)
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	32.96	04/18/2024	6528	R	TERRY COUNTY TRACTOR SUPPLIES/MATERIALS: AUTO/CTECH
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU	3,761.00	04/18/2024	6529	R	ULINE INC SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,207.00	04/18/2024	6530	R	WORLD BOOK INC	World Book Encyclopedia Online
27407	1000	56113	FAMILY INCOME INDEX/INSTRUCTION/SO FTWARE	8,085.00	04/25/2024	6531	R	95 PERCENT GROUP INC	Workbooks
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	1,731.34	04/25/2024	6532	R	ASCEND LEARNING & ED	K-5 LITERACY
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	359.75	04/25/2024	6533	R	BARNES & NOBLE BOOKS	Books for Students
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	399.75	04/25/2024	6533	R	BARNES & NOBLE BOOKS	BOOKS
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	3,513.88	04/25/2024	6534	R	DISCOUNT SCHOOL SUPP	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,551.26	04/25/2024	6535	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	231.26	04/25/2024	6535	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	568.70	04/25/2024	6535	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	142.08	04/25/2024	6535	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION	463.84	04/25/2024	6535	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION	62.10	04/25/2024	6535	R	GRAINGER	SUPPLIES
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	67.99	04/25/2024	6536	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	267.62	04/25/2024	6536	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	98.57	04/25/2024	6536	R	HAND2MIND INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27114	1000	56118	READS TO LEAD!/INSTRUCTION/SU PPLIES/MATERIALS	564.24	04/25/2024	6537	R	LAKESHORE LEARNING M	WHITE BOARDS
27407	1000	56118	FAMILY INCOME	2,284.98	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	4,411.78	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	4,897.65	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,549.31	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,070.59	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,270.47	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	512.56	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	10.32	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,414.77	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,026.41	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	4,093.51	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	438.97	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,195.60	04/25/2024	6538	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	815.86	04/25/2024	6539	R	OTC BRANDS INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	136.78	04/25/2024	6539	R	OTC BRANDS INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	322.41	04/25/2024	6539	R	OTC BRANDS INC	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms. Stem Activities
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	2,286.05	04/25/2024	6540	R	TEINERT METALS INC	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	2,286.05	04/25/2024	6540	R	TEINERT METALS INC	SUPPLIES
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND	41,569.82	04/26/2024	6541	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,217.36	04/26/2024	6541	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	6,450.12	04/26/2024	6541	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,622.00	04/26/2024	6541	R	HMS PAYROLL	PR 4-30-24 (3-30 TO 4-12)

16,756,823.78 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	8,317,748.11	0.00	1,661,336.88	9,979,084.99
13000	TRANSPORTATION	8,857.67	0.00	279,372.08	288,229.75
21000	FOOD SERVICE	391,945.85	0.00	486,744.15	878,690.00
23000	ACTIVITY	24,937.15	0.00	170,979.39	195,916.54
24101	TITLE I	206,935.89	0.00	114,704.48	321,640.37
24106	ENTITLEMENT-HOBB	156,429.34	0.00	0.00	156,429.34
24119	CCLC 21ST CENTURY GRANT	104,573.15	0.00	41,410.41	145,983.56
24124	COMMUNITY SCHOOLS - NEW FUND	-523.37	0.00	0.00	-523.37
24153	TITLE III	0.00	0.00	6,347.87	6,347.87
24154	TITLE IIA	1,428.45	0.00	18,966.49	20,394.94
24174	CARL PERKINS-CURRENT	0.00	0.00	37,526.55	37,526.55
24189	STUDENT SUPP-ACADEMIC ACHIEVE	13,714.77	0.00	1,713.85	15,428.62
24330	ARP - ESSRII	43,103.41	0.00	40,722.65	83,826.06
24333	NEAR PEER TUTORING	45.00	0.00	0.00	45.00
25153	MEDICAID FUND	172,807.63	0.00	0.00	172,807.63
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	23,436.04	23,436.04
27114	READS TO LEAD!	0.00	0.00	17,058.49	17,058.49
27149	PRE-K STATE GRANT	79,578.70	0.00	0.00	79,578.70
27183	NM GROWN FVV	0.00	0.00	3,849.90	3,849.90
27407	FAMILY INCOME INDEX	13,154.65	0.00	83,453.69	96,608.34
27502	CAREER TECHNICAL EDUCATION PRO	4,435.10	0.00	9,182.95	13,618.05
27552	INNOVATION ZONE	7,316.67	0.00	0.00	7,316.67
31100	BOND BUILDING	0.00	0.00	172,044.70	172,044.70
31600	HB33-4 MILL	0.00	0.00	635,689.44	635,689.44
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	285,634.16	285,634.16
41000	DEBT SERVICE	0.00	0.00	3,120,161.44	3,120,161.44
***	Fund Summary Totals ***	9,546,488.17	0.00	7,210,335.61	16,756,823.78

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