

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

10/31/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 4,107,845.50	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,108,865.78</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	260,322.72	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>508,582.50</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>\$ 10,863,945.82</u>	<u>\$ 10,863,945.82</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

October 31, 2023

BANK BALANCE

Account	Balance
Operational	\$3,917,436.65
HB33-4 Mill Levy	325,561.80
Federal Projects	10,285,338.64
Special Building	62,572.16
Capital Outlay	1,196,985.00
Capital Improve-01	(1,692,757.89)
Capital Improve-03	442,313.37
Cafeteria	933,679.17
Activity	366,748.60
Athletics	298,365.59
Transportation	449,406.79
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	630.87
Local/State Grant	4,416,437.62
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	1,100,017.35
Debt Service	3,123,030.53
Capital Outlay-State	0.00
	<u>\$25,341,278.42</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$6,235.36
HB33-4 Mill Levy	0.00
Special Building	36.23
Capital Improvement	0.00
Cafeteria	0.00
Activity	4,326.94
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.37
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,952.95
Bond Building	46.49
	<u>\$14,598.34</u>

INVESTMENTS

Account	Balance
Operational	\$4,108,865.78
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	457,582.50
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$10,863,945.82</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$6,217.58
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	6,235.36
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	4,326.94
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.37
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,952.95
Bond Building	46.49
	<u>\$14,562.11</u>

RFP 2324-11

Subject: Design Professional Services New Junior High

Opening Date: October 10, 2023 @10:00am

Evaluation Weighted Factor :

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	Offerrer Name	ASA Architects	Dekker Perich & Sabatini	Parkhill
1. Required Proposal Submittals: Pass /Fail				
	Possible Points			
Specialized Desogn and Technical Competence	15	13.4	14.2	14.2
Capacity and Capability to Perform Work	20	15.2	17.6	18.2
Past Record of Performance	20	13.4	16.4	17.4
Proximity to or Familiarity with Site Location(s)	20	16.2	18.2	18.2
New Mexico Produced Work	20	18.8	19.2	18.8
Volume of Work (Attachment No.1 - Table 1 and Table 2)	5	0	0	0
		77	85.6	86.8
	Total Possible Points 100			
New Mexico Resident Business Preference or Native American Resident Business Preference, if applicable.	8	8	8	8
New Mexico Resident Veteran Business Preference or Native American Resident Veteran Business Preference, if applicable.	10	0	0	0
Finalist Interview, if applicable	50	0	49.4	49.8
	Total Possible Points 100-160	85	143	144.6

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		33,793,905.00	4,582,265.92	6,898,993.42	26,894,911.58		26,894,911.58
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	1,279,132.71	4,346,395.29		4,346,395.29
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	569,748.96	1,530,844.04		1,530,844.04
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	641,091.20	1,928,080.80		1,928,080.80
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	428,422.22	1,276,482.78		1,276,482.78
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	34,655.45	94,785.55		94,785.55
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	10,193.04	2,515,366.96		2,515,366.96
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	311,163.61	2,188,836.39		2,188,836.39
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	98,201.98	206,009.02		206,009.02
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	6,504.00	1,021,320.00		1,021,320.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	425,781.85	2,095,900.15		2,095,900.15
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	748,611.54	2,198,838.46		2,198,838.46
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	317,360.32	883,268.68		883,268.68
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		627,940.00	224,875.50	279,733.25	348,206.75		348,206.75
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	44,499.29	146,530.71		146,530.71
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00	1,049.77	1,049.77	49.77-		49.77-
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	52,949.30	114,810.70		114,810.70
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	20,512.09	32,599.10	92,165.90		92,165.90
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	152,731.38	423,344.62		423,344.62
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,730.06	17,035.98	9,017.98-		9,017.98-
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	1,355.48	1,355.48-		1,355.48-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	38,487.66	75,121.34		75,121.34
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	124.98	375.02		375.02
11000	1000	52111	0000	ERA				558.11	558.11	558.11-		558.11-
11000	1000	52111	1411	ERA	4,844,487.00		4,844,487.00	860,860.68	1,290,880.21	3,553,606.79		3,553,606.79
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	239,331.97	747,404.03		747,404.03
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	103,600.09	246,064.91		246,064.91
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	125,968.59	343,424.41		343,424.41
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	82,789.72	230,852.28		230,852.28
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	6,289.97	15,910.03		15,910.03
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	1,850.00	3,394.00		3,394.00
11000	1000	52111	1611	ERA				19,231.30	32,477.22	32,477.22-		32,477.22-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	45,392.47	102,001.53		102,001.53
11000	1000	52111	1621	ERA	4,772.00		4,772.00	787.00	1,180.50	3,591.50		3,591.50
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	3,142.72	1,768.72-		1,768.72-

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	52111	1711	ERA	259,213.00		259,213.00	51,870.64	77,954.04	181,258.96		181,258.96
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	142,858.03	353,944.97		353,944.97
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	57,623.78	128,436.22		128,436.22
11000	1000	52112	0000	ERA-RETIREE HE				61.50	61.50	61.50-		61.50-
11000	1000	52112	1411	ERA-RETIREE HE	565,062.00		565,062.00	96,483.72	143,884.82	421,177.18		421,177.18
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	26,472.76	88,598.24		88,598.24
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	11,415.97	29,367.03		29,367.03
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	13,880.84	40,860.16		40,860.16
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	9,202.40	27,391.60		27,391.60
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	693.08	1,895.92		1,895.92
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	203.92	408.08		408.08
11000	1000	52112	1611	ERA-RETIREE HE				57.60	72.30	72.30-		72.30-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	4,999.66	12,217.34		12,217.34
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	130.08	425.92		425.92
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	343.52	184.52-		184.52-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	8,589.90	21,632.10		21,632.10
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	15,742.37	42,174.63		42,174.63
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	6,349.60	15,340.40		15,340.40
11000	1000	52210	0000	FICA				189.27	189.27	189.27-		189.27-
11000	1000	52210	1411	FICA	1,740,912.00		1,740,912.00	274,887.87	414,850.86	1,326,061.14		1,326,061.14
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	79,244.17	277,467.83		277,467.83
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	33,931.27	92,478.73		92,478.73
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	41,566.22	128,124.78		128,124.78
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	27,257.58	86,134.42		86,134.42
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	2,003.18	6,022.82		6,022.82
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	603.85	1,162.15		1,162.15
11000	1000	52210	1611	FICA				174.10	219.67	219.67-		219.67-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	15,007.42	37,086.58		37,086.58
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	403.26	1,321.74		1,321.74
11000	1000	52210	1624	FICA	496.00		496.00	470.00	1,004.85	508.85-		508.85-
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	25,649.45	68,070.55		68,070.55
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	46,848.94	132,727.06		132,727.06
11000	1000	52210	1713	FICA	67,263.00		67,263.00	12,630.99	18,948.89	48,314.11		48,314.11
11000	1000	52220	0000	MEDICARE				44.26	44.26	44.26-		44.26-
11000	1000	52220	1411	MEDICARE	407,324.00		407,324.00	66,964.05	99,698.35	307,625.65		307,625.65
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	18,533.07	64,908.93		64,908.93

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	7,935.73	21,626.27		21,626.27
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	9,721.28	29,976.72		29,976.72
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	6,456.04	20,053.96		20,053.96
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	468.47	1,407.53		1,407.53
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	141.27	301.73		301.73
11000	1000	52220	1611	MEDICARE				2,412.55	4,507.92	4,507.92-		4,507.92-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	3,523.02	8,977.98		8,977.98
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	94.32	308.68		308.68
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	238.37	122.37-		122.37-
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	5,998.79	15,907.21		15,907.21
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	10,956.33	31,035.67		31,035.67
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	4,431.63	11,293.37		11,293.37
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	52,705.25	52,705.25-		52,705.25-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	870,340.93	1,612,330.07		1,612,330.07
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	149,713.27	308,411.73		308,411.73
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	77,137.45	136,478.55		136,478.55
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	78,026.23	141,295.77		141,295.77
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	58,614.03	100,133.97		100,133.97
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	6,617.98	12,203.02		12,203.02
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	3,554.24	3,554.24-		3,554.24-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	18,901.62	20,896.38		20,896.38
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	176.71	239.29		239.29
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	52,362.05	76,127.95		76,127.95
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	109,030.97	167,356.03		167,356.03
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	39,863.99	54,226.01		54,226.01
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	5,951.40	67,302.60		67,302.60
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	1,078.98	3,364.02		3,364.02
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	511.55	1,311.45		1,311.45
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	564.56	1,617.44		1,617.44
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	349.01	999.99		999.99
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	31.32	88.68		88.68
11000	1000	52312	1611	LIFE				3.41	6.29	6.29-		6.29-
11000	1000	52312	1618	LIFE	534.00		534.00	114.48	164.69	369.31		369.31
11000	1000	52312	1621	LIFE	63.00		63.00	10.52	16.28	46.72		46.72
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	1.64	5.36		5.36
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	994.55	2,284.45		2,284.45
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	1,873.17	4,407.83		4,407.83

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	1713	LIFE	2,260.00		2,260.00	482.40	750.24	1,509.76		1,509.76
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	33,299.18	67,297.82		67,297.82
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	5,903.54	13,310.46		13,310.46
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	2,705.01	5,506.99		5,506.99
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	2,998.30	5,764.70		5,764.70
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	2,257.60	3,945.40		3,945.40
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	205.32	410.68		410.68
11000	1000	52313	1611	DENTAL				44.42	44.42	44.42-		44.42-
11000	1000	52313	1618	DENTAL	1,430.00		1,430.00	488.47	688.19	741.81		741.81
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	5.54	7.46		7.46
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	2,166.94	2,900.06		2,900.06
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	4,579.84	7,559.16		7,559.16
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	1,439.10	2,585.90		2,585.90
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	5,435.45	10,958.55		10,958.55
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	977.96	2,229.04		2,229.04
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	432.45	673.55		673.55
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	503.46	1,067.54		1,067.54
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	359.25	715.75		715.75
11000	1000	52314	1422	VISION	142.00		142.00	31.92	47.88	94.12		94.12
11000	1000	52314	1611	VISION				7.35	7.35	7.35-		7.35-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	129.67	134.33		134.33
11000	1000	52314	1624	VISION	2.00		2.00	0.31	0.53	1.47		1.47
11000	1000	52314	1711	VISION	882.00		882.00	279.98	424.94	457.06		457.06
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	849.12	1,638.88		1,638.88
11000	1000	52314	1713	VISION	710.00		710.00	211.09	322.91	387.09		387.09
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	864.12	1,060,674.88		1,060,674.88
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	149.97	495.03		495.03
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	73.42	187.58		187.58
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	81.33	241.67		241.67
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	53.50	134.50		134.50
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	4.42	13.58		13.58
11000	1000	52720	1611	WORKER COMP EM				112.70	112.70	112.70-		112.70-
11000	1000	52720	1618	WORKER COMP EM	58.00		58.00	20.73	20.73	37.27		37.27
11000	1000	52720	1621	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	1000	52720	1624	WORKER COMP EM				0.19	0.19	0.19-		0.19-
11000	1000	52720	1711	WORKER COMP EM	480.00		480.00	149.67	149.67	330.33		330.33
11000	1000	52720	1712	WORKER COMP EM	900.00		900.00	276.79	276.79	623.21		623.21

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND								
11000	1000	52720	1713	WORKER COMP EM	323.00		323.00	111.37	111.37	211.63	211.63
11000	1000	53330	0000	PROFESSIONAL D	563,853.00		568,853.00	177,784.57	184,800.00	384,053.00	78,052.48
11000	1000	53711	0000	OTHER CHARGES	160,560.00		155,560.00	31,953.99	34,515.42	121,044.58	100,462.86
11000	1000	55813	0000	EMP. TRAVEL-NO	120,949.00		120,949.00	1,076.14	1,737.31	119,211.69	114,682.63
11000	1000	55817	0000	STUDENT TRAVEL	1,258,409.00		1,760,809.00	99,010.89	219,116.79	1,541,692.21	880,371.51
11000	1000	55819	0000	EMPLOYEE TRAVE	9,200.00		9,200.00	11,393.88	11,774.34	2,574.34-	2,947.06-
11000	1000	55914	0000	CONTRACTS-INTE				1,391,514.58	1,391,514.58	1,391,514.58-	1,391,514.58-
11000	1000	55915	0000	OTHER CONTRACT	1,311,347.00	2,500.00-	1,388,347.00	187,343.99	304,629.89	1,083,717.11	258,300.65
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		1,332,307.00	522,771.61	529,677.21	802,629.79	683,246.92
11000	1000	56113	0000	SOFTWARE	1,000,000.00		1,000,000.00	133,270.78	133,270.78	866,729.22	866,729.22
11000	1000	56118	0000	SUPPLIES/MATER	14,170,506.00	2,500.00	16,085,850.00	169,648.09	321,175.38	15,764,674.62	15,457,819.45
11000	1000	56119	0000	ASSETS < \$5,00	1,016,691.00		1,016,691.00			1,016,691.00	1,016,691.00
11000	1000	57331	0000	FIXED ASSETS O				16,750.00	16,750.00	16,750.00-	16,750.00-
11000	1000	-----	----	INSTRUCTION	101,775,742.00		104,270,486.00	14,930,759.85	21,184,402.77	83,086,083.23	80,841,624.01
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	436,093.48	648,176.62	1,984,284.38	1,984,284.38
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00	35,667.86	53,501.79	84,564.21	84,564.21
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	132,239.75	182,797.57	770,522.43	770,522.43
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00	13,060.52	19,590.78	12,085.22	12,085.22
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	64,990.02	91,454.35	253,627.65	253,627.65
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	311,960.07	446,411.89	578,808.11	578,808.11
11000	2100	51100	1313	BASE SALARIES	642,303.00		642,303.00	116,362.88	167,535.80	474,767.20	474,767.20
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	58,330.56	82,133.67	204,763.33	204,763.33
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	52,260.96	79,194.18	116,021.82	116,021.82
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00	1,120.00	1,680.00	5,040.00	5,040.00
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	3,261.73	3,878.65	3,524.35	3,524.35
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	175.00	245.00	595.00	595.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	546.88	765.63	1,859.37	1,859.37
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	3,165.68	4,508.93	3,508.93-	3,508.93-
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	3,810.45	5,663.58	17,517.42	17,517.42
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00	901.39	1,352.08	6,373.92	6,373.92
11000	2100	52111	1214	ERA	469,684.00		469,684.00	88,327.74	131,544.83	338,139.17	338,139.17
11000	2100	52111	1215	ERA	23,678.00		23,678.00	6,473.74	9,710.61	13,967.39	13,967.39
11000	2100	52111	1217	ERA	96,163.00		96,163.00	24,593.55	33,881.79	62,281.21	62,281.21
11000	2100	52111	1218	ERA	5,432.00		5,432.00	2,370.44	3,555.66	1,876.34	1,876.34
11000	2100	52111	1311	ERA	59,632.00		59,632.00	11,894.96	16,737.94	42,894.06	42,894.06

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	81,830.73	75,225.27		75,225.27
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	31,435.68	65,544.32		65,544.32
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	15,152.69	35,376.31		35,376.31
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	14,547.36	40,397.64		40,397.64
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	1,103.64	1,798.36		1,798.36
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	3,733.50	7,480.50		7,480.50
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	396.70	254.30		254.30
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	1,844.46	5,110.54		5,110.54
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	9,018.41	9,296.59		9,296.59
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	3,463.99	7,846.01		7,846.01
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	1,669.73	4,222.27		4,222.27
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	43,079.76	127,229.24		127,229.24
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	3,328.56	5,651.44		5,651.44
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	11,099.16	23,666.84		23,666.84
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	1,124.07	891.93		891.93
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	5,559.64	14,962.36		14,962.36
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	27,318.98	29,037.02		29,037.02
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	10,361.58	24,609.42		24,609.42
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	5,075.35	11,751.65		11,751.65
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	10,075.15	29,759.85		29,759.85
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	778.60	1,321.40		1,321.40
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	2,595.78	5,535.22		5,535.22
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	262.91	208.09		208.09
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	1,300.31	3,740.69		3,740.69
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	6,389.16	6,890.84		6,890.84
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	2,423.22	5,774.78		5,774.78
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	1,187.02	3,084.98		3,084.98
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	108,273.91	172,406.09		172,406.09
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	5,527.26	5,443.26-		5,443.26-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	19,922.73	22,776.27		22,776.27
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	5,816.92	9,919.08		9,919.08
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	8,537.17	22,934.83		22,934.83
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	31,493.82	28,066.18		28,066.18
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	20,011.12	29,667.88		29,667.88
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	4,386.73	7,865.27		7,865.27
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	548.60	1,525.40		1,525.40
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	49.08	76.92		76.92
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	320.66	681.34		681.34

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
11000				OPERATIONAL FUND								
11000	2100	52312	1218	LIFE	63.00		63.00	21.76	33.68	29.32		29.32
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	48.84	140.16		140.16
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	318.46	310.54		310.54
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	120.92	256.08		256.08
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	46.66	114.34		114.34
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	4,373.86	7,148.14		7,148.14
11000	2100	52313	1215	DENTAL				136.88	205.32	205.32-		205.32-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	1,672.02	2,397.98		2,397.98
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	216.42	399.58		399.58
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	308.18	923.82		923.82
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	1,338.42	1,096.58		1,096.58
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	701.40	1,133.60		1,133.60
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	503.30	847.70		847.70
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	601.64	1,088.36		1,088.36
11000	2100	52314	1215	VISION	1.00		1.00	22.76	34.14	33.14-		33.14-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	258.87	346.13		346.13
11000	2100	52314	1218	VISION	102.00		102.00	23.96	35.94	66.06		66.06
11000	2100	52314	1311	VISION	102.00		102.00	28.30	39.62	62.38		62.38
11000	2100	52314	1312	VISION	457.00		457.00	168.66	242.74	214.26		214.26
11000	2100	52314	1313	VISION	336.00		336.00	87.84	130.26	205.74		205.74
11000	2100	52314	1314	VISION	133.00		133.00	33.23	47.75	85.25		85.25
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	78.28	211.72		211.72
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	6.95	11.05		11.05
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	39.01	103.99		103.99
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	4.76	4.24		4.24
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10		20.10
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	38.97	51.03		51.03
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	15.97	38.03		38.03
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	5.85	17.15		17.15
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	238,378.37	361,621.63	950,142.80	588,521.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	318,069.66	256,930.34	952,864.23	695,933.89-
11000	2100	53214	0000	THERAPISTS-CON	250,000.00		250,000.00			250,000.00		250,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C	100,000.00		100,000.00	25,823.53	40,049.61	59,950.39	123,702.62	63,752.23-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	120,000.00	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	62,070.21	98,894.71	126,105.29	275,851.24	149,745.95-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,680.69	2,680.69-		2,680.69-

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	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	1,546.32	1,173.68		1,173.68
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	29,434.49	96,803.51	91,714.12	5,089.39
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		2,524,618.00	714.11	3,290.07	2,521,327.93	1,322.01	2,520,005.92
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		12,869,949.00	2,293,947.68	3,351,079.44	9,518,869.56	2,515,597.02	7,003,272.54
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	49,969.36	99,938.64		99,938.64
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	62,909.76	190,147.24		190,147.24
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	510,647.41	1,095,994.59		1,095,994.59
11000	2200	51200	1217	OVERTIME				196.44	196.44	196.44-		196.44-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00		1,000.00
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	5,771.16	16,637.84		16,637.84
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	16,816.84	10,643.16		10,643.16
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	9,069.44	16,639.56		16,639.56
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	12,465.57	34,777.43		34,777.43
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	92,370.12	152,316.88		152,316.88
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	1,009.36	2,018.64		2,018.64
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	1,373.61	4,136.39		4,136.39
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	10,278.64	18,558.36		18,558.36
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	3,043.99	4,303.01		4,303.01
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	4,079.65	12,999.35		12,999.35
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	30,175.51	59,210.49		59,210.49
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	711.91	1,484.09		1,484.09
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	954.11	3,039.89		3,039.89
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	7,256.01	13,652.99		13,652.99
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	5,425.72	6,355.28		6,355.28
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	9,827.62	12,103.38		12,103.38
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	92,526.17	136,772.83		136,772.83
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	50.19	142.81		142.81
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	812.70	1,766.30		1,766.30
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	174.24	217.76		217.76
11000	2200	52313	1212	DENTAL	821.00		821.00	228.40	342.60	478.40		478.40
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	2,508.78	3,573.10	5,280.90		5,280.90
11000	2200	52314	1211	VISION	76.00		76.00	25.14	33.52	42.48		42.48
11000	2200	52314	1212	VISION	147.00		147.00	42.72	64.08	82.92		82.92
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	601.62	929.38		929.38

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	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	2.30	6.70		6.70
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	7.06	20.94		20.94
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	107.85	261.15		261.15
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		870,852.30	4,108.62	4,108.62	866,743.68	1,362.76	865,380.92
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00			411.00		411.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,410.14	1,961.78	9,138.22	472.95	8,665.27
11000	2200	55915	0000	OTHER CONTRACT				6.45	8.42	8.42-	391.58	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		246,991.70	5,344.83	11,500.40	235,491.30	19,432.75	216,058.55
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		769,558.00	2,966.10	3,972.21	765,585.79	5,925.96	759,659.83
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	701,930.85	982,460.85	3,756,926.15	27,586.00	3,729,340.15
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	62,434.00	124,868.00		124,868.00
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	103,138.36	206,277.64		206,277.64
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	49,969.36	80,325.64		80,325.64
11000	2300	51100	1217	BASE SALARIES	275,045.00		265,045.00	64,732.23	86,309.64	178,735.36		178,735.36
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,000.00	2,000.00		2,000.00
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	500.00	340.00		340.00
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	11,331.76	20,790.24		20,790.24
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	18,719.60	34,345.40		34,345.40
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	9,103.46	13,242.54		13,242.54
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	15,665.20	31,504.80		31,504.80
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	1,248.72	2,497.28		2,497.28
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	2,082.72	4,165.28		4,165.28
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	1,009.36	1,613.64		1,613.64
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	1,726.24	3,774.76		3,774.76
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	3,604.70	3,684.30		3,684.30
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	6,323.08	8,369.92		8,369.92
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	3,019.76	4,327.24		4,327.24
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	5,030.20	12,022.80		12,022.80
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	899.92	1,816.08		1,816.08
11000	2300	52220	1113	MEDICARE	4,530.00		4,530.00	1,109.36	1,478.80	3,051.20		3,051.20
11000	2300	52220	1114	MEDICARE	1,901.00		1,901.00	530.30	706.20	1,194.80		1,194.80
11000	2300	52220	1217	MEDICARE	3,989.00		3,989.00	882.94	1,176.48	2,812.52		2,812.52
11000	2300	52311	1113	HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	8,278.68	9,698.32		9,698.32
11000	2300	52311	1114	HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	6,807.38	4,973.62		4,973.62

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	52311	1217	HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	18,658.56	27,443.44		27,443.44
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	43.08	81.92		81.92
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	107.70	207.30		207.30
11000	2300	52313	1113	DENTAL	598.00		598.00	199.32	265.76	332.24		332.24
11000	2300	52313	1114	DENTAL	392.00		392.00	180.44	248.88	143.12		143.12
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	541.92	722.56	1,089.44		1,089.44
11000	2300	52314	1113	VISION	150.00		150.00	50.28	67.04	82.96		82.96
11000	2300	52314	1217	VISION	344.00		344.00	104.28	139.04	204.96		204.96
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	2.28	6.72		6.72
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40		14.40
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	11.50	33.50		33.50
11000	2300	53330	0000	PROFESSIONAL D	77,450.00		77,450.00	6,953.64	7,215.54	70,234.46	5,393.33	64,841.13
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	29,928.00	53,218.00	6,782.00	5,604.50	1,177.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00	10,198.90	7,801.10
11000	2300	53413	0000	LEGAL	70,000.00		70,000.00	39,611.11	51,756.05	18,243.95	37,394.13	19,150.18-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	330.00	330.00	11,100.00	2,170.00	8,930.00
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	111.60	120.86	9,879.14		9,879.14
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00		120.00	3,380.00	3,380.00	
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	1,997.38	2,617.61	4,782.39		4,782.39
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		98,290.00	5,956.31	62,967.98	35,322.02	14,544.71	20,777.31
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00	292.00	2,708.00
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		61,200.00	10,201.21	10,295.35	50,904.65	3,087.29	47,817.36
11000	2300	-----	----	SUPPORT-GENERA	1,645,382.00		1,635,382.00	423,513.42	622,749.56	1,012,632.44	82,064.86	930,567.58
11000	2400	51100	1112	BASE SALARIES	3,557,556.00		3,557,456.00	801,512.44	1,120,614.53	2,436,841.47		2,436,841.47
11000	2400	51100	1211	BASE SALARIES	350,884.00		350,884.00	141,142.21	179,661.07	171,222.93		171,222.93
11000	2400	51100	1217	BASE SALARIES	932,740.00		932,740.00	238,803.04	330,152.73	602,587.27		602,587.27
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	13,740.14	20,544.86		20,544.86
11000	2400	51300	1114	ADDITIONAL COM					70.00	70.00-		70.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	1,320.00	1,980.00		1,980.00
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	842.37	471.63		471.63
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	204,658.11	347,038.89		347,038.89
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	27,287.11	32,888.89		32,888.89

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52111	1217	ERA	160,111.00		160,111.00	39,361.06	54,714.90	105,396.10		105,396.10
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	22,727.02	42,153.98		42,153.98
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	5.60	11.40		11.40
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	3,029.52	4,054.48		4,054.48
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	6,031.85	12,651.15		12,651.15
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	68,149.65	124,247.35		124,247.35
11000	2400	52210	1114	FICA	49.00		49.00	12.60	16.80	32.20		32.20
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	9,043.87	12,357.13		12,357.13
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	17,214.06	40,696.94		40,696.94
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	15,938.28	31,092.72		31,092.72
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	3.92	8.08		8.08
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	2,115.12	3,019.88		3,019.88
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,945.14	4,070.60	9,475.40		9,475.40
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	130,381.55	96,779.45		96,779.45
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	10,638.72	3,523.28		3,523.28
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	78,850.40	118,197.60		118,197.60
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	648.41	1,178.59		1,178.59
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	80.88	108.12		108.12
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	592.20	1,301.80		1,301.80
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	5,546.41	5,228.59		5,228.59
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	897.24	826.76		826.76
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	3,313.70	5,401.30		5,401.30
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	831.38	795.62		795.62
11000	2400	52314	1211	VISION	260.00		260.00	102.98	140.10	119.90		119.90
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	504.19	792.81		792.81
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	80.53	181.47		181.47
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	9.19	17.81		17.81
11000	2400	52720	1217	WORKER COMP EM	273.00		273.00	94.26	94.26	178.74		178.74
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		145,750.00	13,037.97	13,270.21	132,479.79	2,645.70	129,834.09
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	6,600.00		6,600.00	475.00	824.45	5,775.55	118.00	5,657.55
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		18,521.00	1,285.28	1,696.28	16,824.72	24,139.77	7,315.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,069,062.00	13,304.43	13,572.24	1,055,489.76	14,006.71	1,041,483.05
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00			3,000.00		3,000.00

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND								
11000	2400	-----	----	SUPPORT-SCHOOL	7,793,634.00	7,793,634.00	1,764,962.83	2,411,809.63	5,381,824.37	41,210.18	5,340,614.19
11000	2500	51100	1113	BASE SALARIES	392,701.00	392,701.00	68,267.76	91,023.68	301,677.32		301,677.32
11000	2500	51100	1114	BASE SALARIES	373,389.00	373,389.00	93,294.78	124,410.54	248,978.46		248,978.46
11000	2500	51100	1115	BASE SALARIES	149,908.00	149,908.00	37,477.02	49,969.36	99,938.64		99,938.64
11000	2500	51100	1211	BASE SALARIES				9,835.25	9,835.25-		9,835.25-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00	1,094,888.00	107,051.37	144,143.21	950,744.79		950,744.79
11000	2500	51100	1220	BASE SALARIES	454,381.00	454,381.00	110,559.54	147,582.34	306,798.66		306,798.66
11000	2500	51100	1511	BASE SALARIES	140,558.00	140,558.00	35,139.48	46,852.64	93,705.36		93,705.36
11000	2500	51200	1220	OVERTIME				75.30	75.30-		75.30-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00	1,500.00	375.00	500.00	1,000.00		1,000.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00	2,340.00	795.00	990.00	1,350.00		1,350.00
11000	2500	51300	1115	ADDITIONAL COM	1,500.00	1,500.00	375.00	500.00	1,000.00		1,000.00
11000	2500	51300	1217	ADDITIONAL COM	11,760.00	11,760.00	2,327.50	3,307.50	8,452.50		8,452.50
11000	2500	51300	1511	ADDITIONAL COM	5,250.00	5,250.00	1,312.50	1,750.00	3,500.00		3,500.00
11000	2500	52111	1113	ERA	67,349.00	67,349.00	12,390.60	16,520.80	50,828.20		50,828.20
11000	2500	52111	1114	ERA	64,037.00	64,037.00	16,932.97	22,580.47	41,456.53		41,456.53
11000	2500	52111	1115	ERA	25,709.00	25,709.00	6,802.08	9,069.44	16,639.56		16,639.56
11000	2500	52111	1211	ERA	20,241.00	20,241.00	5,355.30	7,140.40	13,100.60		13,100.60
11000	2500	52111	1217	ERA	83,645.00	83,645.00	19,486.04	26,151.78	57,493.22		57,493.22
11000	2500	52111	1220	ERA	77,926.00	77,926.00	20,131.46	26,864.75	51,061.25		51,061.25
11000	2500	52111	1511	ERA	25,006.00	25,006.00	6,616.02	8,821.36	16,184.64		16,184.64
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00	7,884.00	1,372.86	1,830.48	6,053.52		6,053.52
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00	7,515.00	1,877.61	2,503.83	5,011.17		5,011.17
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00	3,028.00	757.02	1,009.36	2,018.64		2,018.64
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00	2,360.00	590.10	786.80	1,573.20		1,573.20
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00	9,772.00	2,150.14	2,886.10	6,885.90		6,885.90
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00	9,087.00	2,218.28	2,960.22	6,126.78		6,126.78
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00	2,917.00	729.06	972.08	1,944.92		1,944.92
11000	2500	52210	1113	FICA	20,030.00	20,030.00	4,137.34	5,515.48	14,514.52		14,514.52
11000	2500	52210	1114	FICA	21,869.00	21,869.00	5,554.11	7,399.65	14,469.35		14,469.35
11000	2500	52210	1115	FICA	7,347.00	7,347.00	2,306.52	3,074.84	4,272.16		4,272.16
11000	2500	52210	1211	FICA	7,295.00	7,295.00	1,829.34	2,439.12	4,855.88		4,855.88
11000	2500	52210	1217	FICA	30,295.00	30,295.00	6,355.06	8,517.81	21,777.19		21,777.19
11000	2500	52210	1220	FICA	28,172.00	28,172.00	6,406.95	8,537.02	19,634.98		19,634.98
11000	2500	52210	1511	FICA	9,040.00	9,040.00	2,219.04	2,958.12	6,081.88		6,081.88
11000	2500	52220	1113	MEDICARE	5,717.00	5,717.00	972.92	1,297.00	4,420.00		4,420.00

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	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	1,730.54	3,717.46		3,717.46
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	719.08	1,476.92		1,476.92
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	570.40	1,140.60		1,140.60
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	2,037.78	5,047.22		5,047.22
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	1,996.58	4,592.42		4,592.42
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	691.80	1,422.20		1,422.20
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	5,425.72	15,191.28		15,191.28
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	19,298.44	18,368.56		18,368.56
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	2,852.96	3,342.04		3,342.04
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	18,798.94	30,989.06		30,989.06
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	33,748.28	30,594.72		30,594.72
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	3,359.04	3,934.96		3,934.96
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	43.26	130.74		130.74
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	64.62	124.38		124.38
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	163.93	403.07		403.07
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	151.06	258.94		258.94
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	43.08	82.92		82.92
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	174.24	364.76		364.76
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	701.08	735.92		735.92
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	91.52	114.48		114.48
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	1,118.20	1,701.80		1,701.80
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	1,255.48	1,275.52		1,275.52
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	174.24	217.76		217.76
11000	2500	52314	1113	VISION	133.00		133.00	25.14	33.52	99.48		99.48
11000	2500	52314	1114	VISION	249.00		249.00	89.70	120.72	128.28		128.28
11000	2500	52314	1115	VISION	45.00		45.00	15.06	20.08	24.92		24.92
11000	2500	52314	1217	VISION	420.00		420.00	113.12	157.54	262.46		262.46
11000	2500	52314	1220	VISION	469.00		469.00	172.64	232.98	236.02		236.02
11000	2500	52314	1511	VISION	76.00		76.00	25.14	33.52	42.48		42.48
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	4.60	20.40		20.40
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10		20.10
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	20.70	60.30		60.30
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	17.25	50.75		50.75

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40		13.40
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	7,641.79	138,968.21	13,382.75	125,585.46
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	1,939.00	939.00-	6,801.00	7,740.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	26,820.00	24,120.00-	25,948.00	50,068.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	1,008.39	2,016.78	1,483.22	3,025.17	1,541.95-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	615.37	697.69	16,102.31	7,838.47	8,263.84
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	552.77	682.71	1,817.29		1,817.29
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	9,040.37	10,959.63	19,829.60	8,869.97-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	155,250.00		155,250.00	14,263.66	18,672.50	136,577.50	19,242.03	117,335.47
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	982,817.09	2,757,251.91	96,067.02	2,661,184.89
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	58,830.92	65,382.08		65,382.08
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	27,493.36	54,986.64		54,986.64
11000	2600	51100	1219	BASE SALARIES	645,360.00		645,360.00	23,168.82	34,753.23	610,606.77		610,606.77
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,138,379.00	328,688.95		1,138,379.00		1,138,379.00
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	552,459.80	670,015.28	1,629,416.72		1,629,416.72
11000	2600	51100	1616	BASE SALARIES				840.00				
11000	2600	51100	1623	BASE SALARIES				585.00	885.00	885.00-		885.00-
11000	2600	51200	1614	OVERTIME				58.18				
11000	2600	51200	1615	OVERTIME				11,841.72	11,895.74	11,895.74-		11,895.74-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	1,780.00	5,060.00		5,060.00
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		13,395.00		13,395.00
11000	2600	51300	1615	ADDITIONAL COM				15,250.39	9,377.37	9,377.37-		9,377.37-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	7,237.62	10,677.80	10,625.20		10,625.20
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	5,584.33	8,560.67		8,560.67
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	6,307.74	9,496.26		9,496.26
11000	2600	52111	1614	ERA	203,443.00		203,443.00	60,189.65		203,443.00		203,443.00
11000	2600	52111	1615	ERA	312,540.00		312,540.00	104,059.97	128,673.47	183,866.53		183,866.53
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	1,212.20	1,408.80		1,408.80
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	615.33	1,033.67		1,033.67
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	695.10	1,146.90		1,146.90
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	134.86	23,641.14		23,641.14
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	14,525.69	21,923.31		21,923.31
11000	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	3,656.98	3,947.02		3,947.02

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	2600	52210	1217	FICA	5,113.00		5,113.00	1,391.60	1,902.83	3,210.17		3,210.17
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	2,111.52	3,601.48		3,601.48
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	403.34	73,301.66		73,301.66
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	42,459.04	70,529.96		70,529.96
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	848.69	1,052.31		1,052.31
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	445.00	751.00		751.00
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	493.80	842.20		842.20
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	496.60	16,741.40		16,741.40
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	10,166.02	16,261.98		16,261.98
11000	2600	52220	1623	MEDICARE				8.48	12.83	12.83-		12.83-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	6,829.54	634.54-		634.54-
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	2,524.34	9,256.66		9,256.66
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78		181,068.00		181,068.00
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	91,708.15	82,580.85		82,580.85
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	27.36	36.64		36.64
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	43.08	82.92		82.92
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	81.40	107.60		107.60
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	21.54	1,428.46		1,428.46
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	1,292.99	1,732.01		1,732.01
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	130.84	75.16		75.16
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	273.76	342.24		342.24
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	251.08	756.92		756.92
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	174.24	6,298.76		6,298.76
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	2,589.09	1,490.91		1,490.91
11000	2600	52314	1113	VISION	46.00		46.00	25.50	42.38	3.62		3.62
11000	2600	52314	1217	VISION	76.00		76.00	25.14	33.52	42.48		42.48
11000	2600	52314	1219	VISION				5.02	10.04	10.04-		10.04-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	447.36	608.64		608.64
11000	2600	52314	1615	VISION	917.00		917.00	360.38	490.56	426.44		426.44
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	2.34	6.66		6.66
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40		13.40
11000	2600	52720	1219	WORKER COMP EM	27.00		27.00	11.50	11.50	15.50		15.50
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	62.10	62.10	144.90		144.90
11000	2600	52720	1615	WORKER COMP EM	433.00		433.00	158.70	158.70	274.30		274.30
11000	2600	52720	1623	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	4,357.72	5,177.96	2,600.04	2,708.14	108.10-
11000	2600	53711	0000	OTHER CHARGES							84,948.86	84,948.86-

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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	23,255.68	46,510.32		46,510.32
13000	2700	51200	1217 OVERTIME				611.23	611.23	611.23-		611.23-
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	4,331.82	8,331.18		8,331.18
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	477.34	917.66		917.66
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	1,372.37	2,952.63		2,952.63
13000	2700	52220	1217 MEDICARE	1,462.00		1,462.00	243.11	320.97	1,141.03		1,141.03
13000	2700	52311	1217 HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	5,425.72	9,300.28		9,300.28
13000	2700	52312	1217 LIFE	79.00		79.00	15.78	21.54	57.46		57.46
13000	2700	52313	1217 DENTAL	490.00		490.00	130.68	174.24	315.76		315.76
13000	2700	52314	1217 VISION	76.00		76.00	25.14	33.52	42.48		42.48
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	2.30	6.70		6.70
13000	2700	54620	0000 RENTAL-EQUIPME	253,072.00		231,745.00	23,174.50	46,349.00	185,396.00	185,396.00	
13000	2700	55112	0000 TRANSPORTATION	2,494,723.00		2,489,308.00	267,087.27	525,030.34	1,964,277.66	2,056,660.60	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	638,737.21	2,453,283.79	2,242,056.60	211,227.19
13000	-----	-----	---- TRANSPORTATION	3,118,763.00		3,092,021.00	346,744.82	638,737.21	2,453,283.79	2,242,056.60	211,227.19
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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	860,045.69	1,894,668.31		1,894,668.31
21000	3100	51300	1114 ADDITIONAL COM	3,000.00		3,000.00	555.30	800.49	2,199.51		2,199.51
21000	3100	51300	1617 ADDITIONAL COM	1,440.00		1,440.00	24,955.41	26,123.17	24,683.17-		24,683.17-
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	159,782.71	280,646.29		280,646.29

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	52112	1114	ERA-RETIREE HE	60.00		60.00	11.10	16.00	44.00		44.00
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	17,630.03	33,746.97		33,746.97
21000	3100	52210	1114	FICA	186.00		186.00	32.58	46.76	139.24		139.24
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	52,032.46	107,290.54		107,290.54
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	10.94	33.06		33.06
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	12,193.69	25,074.31		25,074.31
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	138,837.92	163,815.08		163,815.08
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	2,012.59	3,896.41		3,896.41
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	5,714.58	8,186.42		8,186.42
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	1,025.61	1,459.39		1,459.39
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	280.01	571.99		571.99
21000	3100	53711	0000	OTHER CHARGES					7.54	7.54-		7.54-
21000	3100	55813	0000	EMP. TRAVEL-NO			25,000.00	539.45	1,994.95	23,005.05	3,552.00	19,453.05
21000	3100	55915	0000	OTHER CONTRACT			150,000.00	71,517.61	75,081.56	74,918.44	12,397.37	62,521.07
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	1,264,625.30	1,539,098.70	807,065.44	732,033.26
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	47,359.75	27,640.25	24,603.49	3,036.76
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	48,252.36	51,747.64	28,555.18	23,192.46
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	32,240.20	40,467.06	9,532.94	679.60	8,853.34
21000	3100	57331	0000	FIXED ASSETS O			25,000.00			25,000.00		25,000.00
21000	3100	-----	----	FOOD SERVICE O	7,046,300.00		7,046,300.00	1,945,023.78	2,791,733.54	4,254,566.46	876,853.08	3,377,713.38
21000	-----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	2,791,733.54	4,254,566.46	876,853.08	3,377,713.38

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
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00	1,641.77	4,134.41	95,865.59	30,865.59	65,000.00
22000	1000	55915	0000	OTHER CONTRACT	237,966.00		100,140.00	74,056.73	74,056.73	26,083.27		26,083.27
22000	1000	-----	----	INSTRUCTION	337,966.00		200,140.00	75,698.50	78,191.14	121,948.86	30,865.59	91,083.27
22000	-----	-----	----	ATHLETICS	337,966.00		200,140.00	75,698.50	78,191.14	121,948.86	30,865.59	91,083.27
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23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		185,509.00	33,997.16	55,190.55	130,318.45		130,318.45
23000	1000	51300	1624	ADDITIONAL COM			2,743.96	2,983.70	7,356.72	4,612.76-		4,612.76-
23000	1000	52111	1624	ERA	31,815.00		32,313.00	6,357.09	10,696.98	21,616.02		21,616.02
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		3,764.08	699.77	1,176.09	2,587.99		2,587.99
23000	1000	52210	1624	FICA	11,501.00		11,661.08	2,020.75	3,422.70	8,238.38		8,238.38
23000	1000	52220	1624	MEDICARE	2,691.00		2,729.77	481.28	810.49	1,919.28		1,919.28
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		31,842.00	6,741.68	9,576.26	22,265.74		22,265.74
23000	1000	52312	1624	LIFE	391.00		391.03	62.11	94.35	296.68		296.68
23000	1000	52313	1624	DENTAL	1,338.00		1,338.00	278.90	397.76	940.24		940.24
23000	1000	52314	1624	VISION	265.00		265.00	43.90	65.10	199.90		199.90
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		57.00	15.18	15.18	41.82		41.82
23000	1000	53330	0000	PROFESSIONAL D			5,919.86	392.74	392.74	5,527.12		5,527.12
23000	1000	53711	0000	OTHER CHARGES			173,410.65	18,200.00	18,501.15	154,909.50	885.00	154,024.50
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			35,557.24	295.90	295.90	35,261.34	350.00	34,911.34
23000	1000	55915	0000	OTHER CONTRACT	250,000.00		516,142.53	34,353.02	41,512.45	474,630.08	19,407.78	455,222.30
23000	1000	56118	0000	SUPPLIES/MATER	680,880.00		148,484.11-	223,629.98	315,168.62	463,652.73-	629,707.20	1,093,359.93-
23000	1000	56119	0000	ASSETS < \$5,00			11,438.58			11,438.58		11,438.58
23000	1000	57331	0000	FIXED ASSETS O			319,735.36	84,418.88	90,806.44	228,928.92	11,176.09	217,752.83
23000	1000	-----	----	INSTRUCTION	1,200,000.00		1,200,000.00	421,848.17	562,355.61	637,644.39	661,526.07	23,881.68-
23000	-----	-----	----	ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	562,355.61	637,644.39	661,526.07	23,881.68-
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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
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	926,664.00		1,781,491.00	140,752.70	206,980.59	1,574,510.41		1,574,510.41
24101	1000	51100	1413	BASE SALARIES	145,355.00		145,355.00	14,395.16	21,592.74	123,762.26		123,762.26
24101	1000	51100	1711	BASE SALARIES	174,753.00		174,753.00	32,833.88	49,151.07	125,601.93		125,601.93
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	19,358.52	89,405.48		89,405.48
24101	1000	51300	1411	ADDITIONAL COM	525.00		525.00	155.99	245.40	279.60		279.60
24101	1000	52111	1411	ERA	180,806.00		180,806.00	25,574.97	37,611.58	143,194.42		143,194.42
24101	1000	52111	1413	ERA	24,929.00		24,929.00	2,612.72	3,919.08	21,009.92		21,009.92
24101	1000	52111	1711	ERA	29,970.00		29,970.00	5,959.37	8,920.95	21,049.05		21,049.05
24101	1000	52111	1712	ERA	10,006.00		10,006.00	806.04	1,209.06	8,796.94		8,796.94
24101	1000	52111	1713	ERA	18,654.00		18,654.00	2,342.40	3,513.60	15,140.40		15,140.40
24101	1000	52112	1411	ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	4,144.62	16,941.38		16,941.38
24101	1000	52112	1413	ERA-RETIREE HE	2,907.00		2,907.00	287.88	431.82	2,475.18		2,475.18
24101	1000	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00	656.65	982.98	2,512.02		2,512.02
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	387.18	1,786.82		1,786.82
24101	1000	52210	1411	FICA	65,363.00		65,363.00	8,368.19	12,294.50	53,068.50		53,068.50
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	1,338.72	7,673.28		7,673.28
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	2,777.89	8,057.11		8,057.11
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	1,103.46	5,640.54		5,640.54
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	2,875.25	12,410.75		12,410.75
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	313.08	1,793.92		1,793.92
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	649.73	1,884.27		1,884.27
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	258.07	1,317.93		1,317.93
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	32,761.57	75,481.43		75,481.43
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	5,465.12	10,175.88		10,175.88
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	15,912.65	16,328.35		16,328.35
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	167.61	699.39		699.39
24101	1000	52312	1413	LIFE	126.00		126.00	10.44	16.16	109.84		109.84
24101	1000	52312	1711	LIFE	376.00		376.00	73.44	113.66	262.34		262.34
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	48.84	203.16		203.16
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00	806.40	1,209.60	3,208.40		3,208.40
24101	1000	52313	1413	DENTAL	612.00		612.00	136.04	204.06	407.94		407.94

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	52313	1711	DENTAL	1,470.00		1,470.00	445.44	668.16	801.84		801.84
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	196.62	494.38		494.38
24101	1000	52314	1413	VISION	101.00		101.00	22.52	33.78	67.22		67.22
24101	1000	52314	1711	VISION	272.00		272.00	101.00	151.50	120.50		120.50
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	24.94	100.06		100.06
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00	2.29	2.29	15.71		15.71
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00	16.06	16.06	37.94		37.94
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	6.90	29.10		29.10
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	10.34	10.34-	339.66	350.00-
24101	1000	56113	0000	SOFTWARE				97,912.30	97,912.30	97,912.30-		97,912.30-
24101	1000	56118	0000	SUPPLIES/MATER				15,300.43	25,525.95	25,525.95-	5,960.82	31,486.77-
24101	1000	-----	----	INSTRUCTION	2,015,061.00		2,869,888.00	417,703.54	583,231.12	2,286,656.88	40,765.24	2,245,891.64
24101	2100	51100	1211	BASE SALARIES	47,375.00		47,375.00	7,895.84	11,843.76	35,531.24		35,531.24
24101	2100	52111	1211	ERA	8,125.00		8,125.00	1,433.08	2,149.62	5,975.38		5,975.38
24101	2100	52112	1211	ERA-RETIREE HE	948.00		948.00	157.92	236.88	711.12		711.12
24101	2100	52210	1211	FICA	2,937.00		2,937.00	437.40	655.22	2,281.78		2,281.78
24101	2100	52220	1211	MEDICARE	687.00		687.00	102.30	153.24	533.76		533.76
24101	2100	52311	1211	HEALTH/MEDICAL				3,260.96	4,948.40	4,948.40-		4,948.40-
24101	2100	52312	1211	LIFE	63.00		63.00	10.52	16.28	46.72		46.72
24101	2100	52313	1211	DENTAL	392.00		392.00	87.12	130.68	261.32		261.32
24101	2100	52314	1211	VISION	76.00		76.00	16.76	25.14	50.86		50.86
24101	2100	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00	13,404.20	20,161.52	40,450.48		40,450.48
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00	17,827.49	24,475.81	66,425.19		66,425.19
24101	2200	52111	1217	ERA	15,590.00		15,590.00	3,235.71	4,442.39	11,147.61		11,147.61
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00	356.53	489.49	1,328.51		1,328.51
24101	2200	52210	1217	FICA	5,635.00		5,635.00	1,086.77	1,489.52	4,145.48		4,145.48

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00	254.18	348.38	970.62		970.62
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00	977.62	1,478.02	3,174.98		3,174.98
24101	2200	52312	1217	LIFE	252.00		252.00	41.96	59.12	192.88		192.88
24101	2200	52313	1217	DENTAL	223.00		223.00	45.26	67.64	155.36		155.36
24101	2200	52314	1217	VISION	94.00		94.00	19.96	29.88	64.12		64.12
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00	9.20	9.20	26.80		26.80
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00	23,854.68	32,889.45	87,631.55		87,631.55
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	10,425.24	13,900.32	26,357.68		26,357.68
24101	2400	52111	1217	ERA	6,904.00		6,904.00	1,892.16	2,522.88	4,381.12		4,381.12
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	208.50	278.00	527.00		527.00
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	798.60	1,697.40		1,697.40
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	186.76	397.24		397.24
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	3,761.92	4,407.08		4,407.08
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	273.76	342.24		342.24
24101	2400	52314	1217	VISION	102.00		102.00	33.96	45.28	56.72		56.72
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24101	2400	53330	0000	PROFESSIONAL D				639.00	749.62	749.62-	751.00	1,500.62-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	2,699.02	2,699.02-	540.22	3,239.24-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	25,240.00	34,766.00	1,291.22	33,474.78
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		3,121,027.00	474,102.36	661,522.09	2,459,504.91	42,056.46	2,417,448.45
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	87,596.00		87,596.00	14,789.84	22,184.76	65,411.24		65,411.24
24106	1000	51300	1112	ADDITIONAL COM					20.00	20.00-		20.00-
24106	1000	51300	1411	ADDITIONAL COM				3,840.00	6,235.50	6,235.50-		6,235.50-
24106	1000	51300	1412	ADDITIONAL COM	3,150.00		3,150.00	24,069.84	24,432.34	21,282.34-		21,282.34-

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
24106				ENTITLEMENT-HOBB								
24106	1000	51300	1712	ADDITIONAL COM				10,211.55	10,511.55	10,511.55-		10,511.55-
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	8,461.00	7,102.00		7,102.00
24106	1000	52111	1712	ERA				1,853.45	1,907.92	1,907.92-		1,907.92-
24106	1000	52112	1112	ERA-RETIREE HE					0.40	0.40-		0.40-
24106	1000	52112	1411	ERA-RETIREE HE				68.41	110.87	110.87-		110.87-
24106	1000	52112	1412	ERA-RETIREE HE	1,815.00		1,815.00	777.15	931.49	883.51		883.51
24106	1000	52112	1712	ERA-RETIREE HE				203.62	209.32	209.32-		209.32-
24106	1000	52210	1112	FICA					1.17	1.17-		1.17-
24106	1000	52210	1411	FICA				209.04	337.38	337.38-		337.38-
24106	1000	52210	1412	FICA	5,626.00		5,626.00	2,353.96	2,818.01	2,807.99		2,807.99
24106	1000	52210	1712	FICA				613.74	631.17	631.17-		631.17-
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	659.61	656.39		656.39
24106	1000	52220	1712	MEDICARE				143.97	148.30	148.30-		148.30-
24106	1000	52311	1412	HEALTH/MEDICAL				1,426.48	2,164.64	2,164.64-		2,164.64-
24106	1000	52312	1412	LIFE	63.00		63.00	10.52	16.28	46.72		46.72
24106	1000	52313	1412	DENTAL	392.00		392.00	45.76	68.64	323.36		323.36
24106	1000	52314	1412	VISION	76.00		76.00	10.04	15.06	60.94		60.94
24106	1000	52720	1412	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24106	1000	-----	----	INSTRUCTION	115,606.00		115,606.00	68,940.24	83,034.93	32,571.07		32,571.07
24106	2100	51100	1217	BASE SALARIES	87,105.00		87,105.00	22,556.40	30,075.20	57,029.80		57,029.80
24106	2100	51100	1218	BASE SALARIES				8,625.00	18,165.00	18,165.00-		18,165.00-
24106	2100	51100	1311	BASE SALARIES	765,020.00		765,020.00	159,379.13	223,130.78	541,889.22		541,889.22
24106	2100	51100	1318	BASE SALARIES	50,199.00		50,199.00	12,549.75	16,733.00	33,466.00		33,466.00
24106	2100	51300	1214	ADDITIONAL COM	16,166.00		16,166.00	2,234.96	3,384.93	12,781.07		12,781.07
24106	2100	51300	1215	ADDITIONAL COM	480.00		480.00	375.00	500.00	20.00-		20.00-
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	2,553.40	3,352.60		3,352.60
24106	2100	51300	1314	ADDITIONAL COM	2,520.00		2,520.00	420.00	630.00	1,890.00		1,890.00
24106	2100	52111	1214	ERA	2,773.00		2,773.00	405.64	614.36	2,158.64		2,158.64
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	5,458.64	9,479.36		9,479.36
24106	2100	52111	1311	ERA	131,202.00		131,202.00	28,927.28	40,498.19	90,703.81		90,703.81

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	52111	1312	ERA	172.00		172.00			172.00		172.00
24106	2100	52111	1313	ERA	1,013.00		1,013.00	316.17	463.43	549.57		549.57
24106	2100	52111	1314	ERA	432.00		432.00	76.24	114.36	317.64		317.64
24106	2100	52111	1318	ERA	8,609.00		8,609.00	2,277.78	3,037.04	5,571.96		5,571.96
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00	44.68	67.66	255.34		255.34
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	7.50	10.00			
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	451.14	601.52	1,140.48		1,140.48
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	3,187.60	4,462.64	10,838.36		10,838.36
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	51.00	67.00		67.00
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00	8.40	12.60	37.40		37.40
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00		1,004.00	250.98	334.64	669.36		669.36
24106	2100	52210	1214	FICA	1,002.00		1,002.00	130.73	198.02	803.98		803.98
24106	2100	52210	1215	FICA	27.00		27.00	22.74	30.32	3.32-		3.32-
24106	2100	52210	1217	FICA	5,401.00		5,401.00	1,277.54	1,701.68	3,699.32		3,699.32
24106	2100	52210	1311	FICA	45,785.00		45,785.00	9,553.74	13,370.20	32,414.80		32,414.80
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	102.37	150.35	215.65		215.65
24106	2100	52210	1314	FICA	156.00		156.00	23.64	35.42	120.58		120.58
24106	2100	52210	1318	FICA	3,112.00		3,112.00	774.90	1,033.20	2,078.80		2,078.80
24106	2100	52220	1214	MEDICARE	235.00		235.00	30.53	46.27	188.73		188.73
24106	2100	52220	1215	MEDICARE	7.00		7.00	5.34	7.12	0.12-		0.12-
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	298.80	398.00	865.00		865.00
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	2,234.29	3,126.81	7,965.19		7,965.19
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	23.95	35.19	50.81		50.81
24106	2100	52220	1314	MEDICARE	37.00		37.00	5.54	8.30	28.70		28.70
24106	2100	52220	1318	MEDICARE	728.00		728.00	181.20	241.60	486.40		486.40
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	9,565.04	11,203.96		11,203.96
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00		63,284.00	18,087.64	25,628.18	37,655.82		37,655.82
24106	2100	52311	1313	HEALTH/MEDICAL	755.00		755.00	228.37	323.09	431.91		431.91
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	43.02	82.98		82.98
24106	2100	52312	1311	LIFE	439.00		439.00	91.70	131.88	307.12		307.12
24106	2100	52312	1313	LIFE	4.00		4.00	0.99	1.51	2.49		2.49
24106	2100	52312	1318	LIFE	63.00		63.00	15.78	21.54	41.46		41.46

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	52313	1215	DENTAL				0.39	0.39	0.39-		0.39-
24106	2100	52313	1217	DENTAL	784.00		784.00	261.36	348.48	435.52		435.52
24106	2100	52313	1311	DENTAL	2,240.00		2,240.00	622.20	871.08	1,368.92		1,368.92
24106	2100	52313	1313	DENTAL	28.00		28.00	8.10	11.32	16.68		16.68
24106	2100	52313	1318	DENTAL	616.00		616.00	205.32	273.76	342.24		342.24
24106	2100	52314	1215	VISION				0.09	0.09	0.09-		0.09-
24106	2100	52314	1217	VISION	152.00		152.00	50.22	66.96	85.04		85.04
24106	2100	52314	1311	VISION	456.00		456.00	126.25	176.75	279.25		279.25
24106	2100	52314	1313	VISION	4.00		4.00	1.40	1.96	2.04		2.04
24106	2100	52720	1214	WORKER COMP EM				0.17	0.17	0.17-		0.17-
24106	2100	52720	1217	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40		14.40
24106	2100	52720	1311	WORKER COMP EM	63.00		63.00	16.04	16.04	46.96		46.96
24106	2100	52720	1313	WORKER COMP EM				0.20	0.20	0.20-		0.20-
24106	2100	52720	1318	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00		1,265,288.00	289,520.95	408,815.65	856,472.35		856,472.35
24106	2400	51100	1112	BASE SALARIES	106,684.00		106,684.00	20,814.35	29,146.39	77,537.61		77,537.61
24106	2400	51100	1211	BASE SALARIES	122,031.00		122,031.00	33,242.22	44,322.96	77,708.04		77,708.04
24106	2400	52111	1112	ERA	17,378.00		17,378.00	3,777.85	5,290.13	12,087.87		12,087.87
24106	2400	52111	1211	ERA	20,927.00		20,927.00	6,033.48	8,044.64	12,882.36		12,882.36
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00		2,026.00	416.38	583.06	1,442.94		1,442.94
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00		2,442.00	664.80	886.40	1,555.60		1,555.60
24106	2400	52210	1112	FICA	6,232.00		6,232.00	1,258.64	1,762.10	4,469.90		4,469.90
24106	2400	52210	1211	FICA	7,212.00		7,212.00	2,034.58	2,712.64	4,499.36		4,499.36
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	294.23	411.89	1,056.11		1,056.11
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	475.76	634.32	1,134.68		1,134.68
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	1,767.49	2,504.33	3,059.67		3,059.67
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	724.68	849.32		849.32
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	16.83	37.17		37.17
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	21.56	41.44		41.44
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	143.28	203.72		203.72
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	54.72	69.28		69.28
24106	2400	52314	1112	VISION	51.00		51.00	14.00	19.60	31.40		31.40
24106	2400	52314	1211	VISION	20.00		20.00	6.84	9.12	10.88		10.88
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	2.05	6.95		6.95
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	2.31	6.69		6.69

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
24106				ENTITLEMENT-HOBB								
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	97,293.01	198,690.99		198,690.99
24106	-----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	589,143.59	1,087,734.41		1,087,734.41
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24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM			30,479.25		100,249.75	100,249.75-		100,249.75-
24119	1000	52111	1411	ERA			5,003.94		16,439.22	16,439.22-		16,439.22-
24119	1000	52112	1411	ERA-RETIREE HE			550.78		1,802.45	1,802.45-		1,802.45-
24119	1000	52210	1411	FICA			1,641.99		5,362.54	5,362.54-		5,362.54-
24119	1000	52220	1411	MEDICARE			426.63		1,400.97	1,400.97-		1,400.97-
24119	1000	52311	1411	HEALTH/MEDICAL			76.59		172.57	172.57-		172.57-
24119	1000	52312	1411	LIFE			2.01		6.28	6.28-		6.28-
24119	1000	52314	1411	VISION			0.66		1.47	1.47-		1.47-
24119	1000	52720	1411	WORKER COMP EM			6.93		6.93	6.93-		6.93-
24119	1000	53330	0000	PROFESSIONAL D					1,600.00	1,600.00-	236.00	1,836.00-
24119	1000	53711	0000	OTHER CHARGES					177.00	177.00-	4,323.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					3,241.63	3,241.63-	76,958.37	80,200.00-
24119	1000	55915	0000	OTHER CONTRACT			20.52		3,228.78	3,228.78-	80,024.70	83,253.48-
24119	1000	56118	0000	SUPPLIES/MATER			11,307.54		27,861.91	27,861.91-	8,866.92	36,728.83-
24119	1000	-----	----	INSTRUCTION			49,516.84		161,551.50	161,551.50-	170,408.99	331,960.49-
24119	2500	51100	1220	BASE SALARIES			5,897.88		7,863.84	7,863.84-		7,863.84-
24119	2500	52111	1220	ERA			1,070.47		1,427.29	1,427.29-		1,427.29-
24119	2500	52112	1220	ERA-RETIREE HE			117.96		157.28	157.28-		157.28-
24119	2500	52210	1220	FICA			340.63		453.97	453.97-		453.97-
24119	2500	52220	1220	MEDICARE			79.66		106.16	106.16-		106.16-
24119	2500	52311	1220	HEALTH/MEDICAL			855.06		1,153.52	1,153.52-		1,153.52-
24119	2500	52312	1220	LIFE			7.86		10.74	10.74-		10.74-
24119	2500	52313	1220	DENTAL			34.32		45.76	45.76-		45.76-
24119	2500	52314	1220	VISION			7.50		10.00	10.00-		10.00-
24119	2500	52720	1220	WORKER COMP EM			1.15		1.15	1.15-		1.15-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-
24119	2500	-----	----	CENTRAL SERVIC			8,412.49		11,229.71	11,229.71-	16,000.00	27,229.71-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	----	-----	----	CCLC 21st				57,929.33	172,781.21	172,781.21-	186,408.99	359,190.20-
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM				150.00	300.00	300.00-		300.00-
24153	1000	52111	1411	ERA				27.22	54.45	54.45-		54.45-
24153	1000	52112	1411	ERA-RETIREE HE				3.00	6.00	6.00-		6.00-
24153	1000	52210	1411	FICA				9.07	18.14	18.14-		18.14-
24153	1000	52220	1411	MEDICARE				2.12	4.24	4.24-		4.24-
24153	1000	56113	0000	SOFTWARE				136,932.82	136,932.82	136,932.82-		136,932.82-
24153	1000	-----	----	INSTRUCTION				137,124.23	137,315.65	137,315.65-		137,315.65-
24153	----	-----	----	TITLE III				137,124.23	137,315.65	137,315.65-		137,315.65-
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	50,000.00		50,000.00			50,000.00		50,000.00
24154	1000	51300	1411	ADDITIONAL COM	81,352.00		81,352.00	56,538.72	62,448.08	18,903.92		18,903.92
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	5,344.86	891.14		891.14
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	1,248.88	520.88-		520.88-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	3,817.82	1,565.82-		1,565.82-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	892.92	364.92-		364.92-
24154	1000	52311	1411	HEALTH/MEDICAL	1,744.00		1,744.00	401.68	609.54	1,134.46		1,134.46
24154	1000	52312	1411	LIFE	25.00		25.00	4.08	6.34	18.66		18.66
24154	1000	52313	1411	DENTAL	68.00		68.00	15.16	22.74	45.26		45.26
24154	1000	52314	1411	VISION	11.00		11.00	2.52	3.78	7.22		7.22
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	61,357.36	61,357.36-	208,463.05	269,820.41-
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	135,753.21	46,171.79	209,717.57	163,545.78-
24154	2300	53413	0000	LEGAL					2,625.00	2,625.00-	126,275.00	128,900.00-

FUND	FUNC	OBJ	JOB		2023-24		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154				TITLE IIA								
24154	2300	-----	----	SUPPORT-GENERA					2,625.00	2,625.00-	126,275.00	128,900.00-
24154	2400	51300	1112	ADDITIONAL COM					240.00	240.00-		240.00-
24154	2400	52111	1112	ERA					43.56	43.56-		43.56-
24154	2400	52112	1112	ERA-RETIREE HE					4.80	4.80-		4.80-
24154	2400	52210	1112	FICA					14.29	14.29-		14.29-
24154	2400	52220	1112	MEDICARE					3.34	3.34-		3.34-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	3,778.61	11,221.39	5,748.69	5,472.70
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	4,084.60	10,915.40	5,748.69	5,166.71
24154	2500	51100	1113	BASE SALARIES	39,877.00		39,877.00			39,877.00		39,877.00
24154	2500	51100	1217	BASE SALARIES	44,245.00		44,245.00	11,061.24	14,748.32	29,496.68		29,496.68
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	2,676.80	4,911.20		4,911.20
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	294.96	590.04		590.04
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	825.36	1,917.64		1,917.64
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00
24154	2500	52220	1217	MEDICARE	642.00		642.00	144.92	193.00	449.00		449.00
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	5,425.72	6,355.28		6,355.28
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00
24154	2500	52312	1217	LIFE	63.00		63.00	15.78	21.54	41.46		41.46
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00
24154	2500	52313	1217	DENTAL	616.00		616.00	205.32	273.76	342.24		342.24
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00
24154	2500	52314	1217	VISION	102.00		102.00	33.96	45.28	56.72		56.72
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	2.30	6.70		6.70
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00	18,334.00	24,507.04	97,109.96		97,109.96
24154	-----	-----	----	TITLE IIA	318,542.00		318,542.00	106,695.15	166,969.85	151,572.15	341,741.26	190,169.11-

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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
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	29,500.00		29,500.00	2,594.15	3,976.37	25,523.63		25,523.63
24174	1000	52111	1415	ERA				470.74	721.56	721.56-		721.56-
24174	1000	52112	1415	ERA-RETIREE HE				51.95	79.63	79.63-		79.63-
24174	1000	52210	1415	FICA				152.19	233.13	233.13-		233.13-
24174	1000	52220	1415	MEDICARE				35.60	54.52	54.52-		54.52-
24174	1000	52311	1415	HEALTH/MEDICAL				459.24	712.20	712.20-		712.20-
24174	1000	52312	1415	LIFE				1.91	3.07	3.07-		3.07-
24174	1000	52313	1415	DENTAL				16.93	25.89	25.89-		25.89-
24174	1000	52314	1415	VISION				2.64	4.06	4.06-		4.06-
24174	1000	52720	1415	WORKER COMP EM				0.46	0.46	0.46-		0.46-
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		66,384.00	2,950.44	15,953.16	50,430.84	54,508.17	4,077.33-
24174	1000	-----	----	INSTRUCTION	95,884.00		95,884.00	6,736.25	21,764.05	74,119.95	54,508.17	19,611.78
24174	----	-----	----	CARL PERKINS-C	95,884.00		95,884.00	6,736.25	21,764.05	74,119.95	54,508.17	19,611.78
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24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	56118	0000	SUPPLIES/MATER				9,951.36	9,951.36	9,951.36-		9,951.36-
24176	1000	57331	0000	FIXED ASSETS O			10,283.00			10,283.00		10,283.00
24176	1000	-----	----	INSTRUCTION			10,283.00	9,951.36	9,951.36	331.64		331.64
24176	----	-----	----	CARL PERKINS-R			10,283.00	9,951.36	9,951.36	331.64		331.64
=====												
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			
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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
24189				STUDENT SUPP-ACADEMIC ACHIEVE									
24189	1000	51100	1411	BASE SALARIES	96,316.00			96,316.00	16,262.72	29,917.08	66,398.92		66,398.92
24189	1000	51300	1411	ADDITIONAL COM					120.00	220.00	220.00-		220.00-
24189	1000	52111	1411	ERA	16,519.00			16,519.00	2,935.34	4,410.27	12,108.73		12,108.73
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00			1,927.00	323.44	485.96	1,441.04		1,441.04
24189	1000	52210	1411	FICA	5,972.00			5,972.00	1,002.54	1,506.23	4,465.77		4,465.77
24189	1000	52220	1411	MEDICARE	1,396.00			1,396.00	237.50	436.89	959.11		959.11
24189	1000	52312	1411	LIFE	63.00			63.00	10.52	16.28	46.72		46.72
24189	1000	52720	1411	WORKER COMP EM	9.00			9.00	2.30	2.30	6.70		6.70
24189	1000	53330	0000	PROFESSIONAL D					35,212.69	36,426.98	36,426.98-	36,116.64	72,543.62-
24189	1000	55817	0000	STUDENT TRAVEL					3,698.00	3,937.99	3,937.99-	14,460.01	18,398.00-
24189	1000	55915	0000	OTHER CONTRACT					5,014.03	11,014.03	11,014.03-	9,139.00	20,153.03-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00			233,125.00	8,921.01	8,921.01	224,203.99	13,354.00	210,849.99
24189	1000	-----	----	INSTRUCTION	174,463.00			355,327.00	73,740.09	97,295.02	258,031.98	73,069.65	184,962.33
24189	2100	56112	0000	OTHER TEXTBOOK								50,000.00	50,000.00-
24189	2100	-----	----	SUPPORT-STUDEN								50,000.00	50,000.00-
24189	2300	53330	0000	PROFESSIONAL D				8,625.00			8,625.00		8,625.00
24189	2300	-----	----	SUPPORT-GENERA				8,625.00			8,625.00		8,625.00
24189	-----	-----	----	STUDENT SUPPOR	174,463.00			363,952.00	73,740.09	97,295.02	266,656.98	123,069.65	143,587.33
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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						156.76	156.76-		156.76-
24190	1000	52210	1711	FICA						29.91	29.91-		29.91-
24190	1000	52220	1411	MEDICARE						36.64	36.64-		36.64-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24190				ATSI								
24190	1000	52220	1711	MEDICARE					7.63	7.63-		7.63-
24190	1000	53330	0000	PROFESSIONAL D			39,000.00		9,999.00	29,001.00	16,500.00	12,501.00
24190	1000	56118	0000	SUPPLIES/MATER			160,375.00		58,372.80	102,002.20		102,002.20
24190	1000	-----	----	INSTRUCTION			255,000.00		72,422.64	182,577.36	16,500.00	166,077.36
24190	2400	51300	1112	ADDITIONAL COM					80.00	80.00-		80.00-
24190	2400	52111	1112	ERA					14.52	14.52-		14.52-
24190	2400	52112	1112	ERA-RETIREE HE					1.60	1.60-		1.60-
24190	2400	52210	1112	FICA					4.73	4.73-		4.73-
24190	2400	52220	1112	MEDICARE					1.11	1.11-		1.11-
24190	2400	-----	----	SUPPORT-SCHOOL					101.96	101.96-		101.96-
24190	-----	-----	----	ATSI			255,000.00		72,524.60	182,475.40	16,500.00	165,975.40
=====												
24301				CARES FUNDS								
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION							12,593.44	12,593.44-
24301	-----	-----	----	CARES FUNDS							12,593.44	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-

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	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-
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	292,528.49	292,528.49-	48,033.45	340,561.94-
24330	1000	55817	0000	STUDENT TRAVEL				11,137.91	11,137.91	11,137.91-	23,862.09	35,000.00-
24330	1000	56113	0000	SOFTWARE				288,225.87	297,483.48	297,483.48-	147,994.87	445,478.35-
24330	1000	56118	0000	SUPPLIES/MATER		3,028,476.00	3,028,476.00		123,248.78	2,905,227.22		2,905,227.22
24330	1000	56119	0000	ASSETS < \$5,00				44,250.00	44,250.00	44,250.00-	18,997.40	63,247.40-
24330	1000	57331	0000	FIXED ASSETS O				145,835.48	527,863.29	527,863.29-	608,029.59	1,135,892.88-
24330	1000	57332	0000	SUPPLY ASSETS							37,200.00	37,200.00-
24330	1000	-----	----	INSTRUCTION		3,028,476.00	3,028,476.00	813,864.03	1,328,398.23	1,700,077.77	884,117.40	815,960.37

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	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	87,891.38	289,095.62		289,095.62
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	15,952.40	48,696.60		48,696.60
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	1,757.86	5,783.14		5,783.14
24330	2100	52210	1215	FICA				212.78	212.78	212.78-		212.78-
24330	2100	52210	1218	FICA	23,377.00		23,377.00	3,436.42	5,067.32	18,309.68		18,309.68
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	1,185.12	4,280.88		4,280.88
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	17,982.98	31,465.02		31,465.02
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	131.75	436.25		436.25
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	872.82	1,776.18		1,776.18
24330	2100	52314	1218	VISION	471.00		471.00	103.44	155.16	315.84		315.84
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	18.24	61.76		61.76
24330	2100	56112	0000	OTHER TEXTBOOK							1,137.18	1,137.18-
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	143,057.03	388,178.97	1,137.18	387,041.79
24330	-----	-----	----	ARP - ESSRII	531,236.00	3,028,476.00	3,559,712.00	914,100.94	1,471,455.26	2,088,256.74	885,254.58	1,203,002.16
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24355				HOMELESS								
24355	1000	56118	0000	SUPPLIES/MATER							160.00	160.00-
24355	1000	-----	----	INSTRUCTION							160.00	160.00-
24355	-----	-----	----	HOMELESS							160.00	160.00-
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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
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES				9,685.32	14,527.98	14,527.98-		14,527.98-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	356,729.09	1,114,767.91		1,114,767.91
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	7,378.26	22,134.74		22,134.74
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	375.00	1,125.00		1,125.00
25153	2100	52111	1214	ERA				1,757.88	2,636.82	2,636.82-		2,636.82-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	64,814.45	172,289.55		172,289.55
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	1,339.14	3,722.86		3,722.86
25153	2100	52112	1214	ERA-RETIREE HE				193.72	290.58	290.58-		290.58-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	7,142.15	20,509.85		20,509.85
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	147.60	442.40		442.40
25153	2100	52210	1214	FICA				579.90	869.50	869.50-		869.50-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	21,290.51	63,793.49		63,793.49
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	414.72	1,415.28		1,415.28
25153	2100	52220	1214	MEDICARE				135.60	203.32	203.32-		203.32-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	4,978.98	15,068.02		15,068.02
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	96.98	331.02		331.02
25153	2100	52311	1214	HEALTH/MEDICAL				1,426.48	2,164.64	2,164.64-		2,164.64-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	41,453.76	63,895.24		63,895.24
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	2,518.42	4,438.58		4,438.58
25153	2100	52312	1214	LIFE				4.78	10.02	10.02-		10.02-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	297.73	835.27		835.27
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	7.44	20.56		20.56
25153	2100	52313	1214	DENTAL				45.76	68.64	68.64-		68.64-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	1,451.15	3,264.85		3,264.85
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	94.02	177.98		177.98
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	337.93	688.07		688.07
25153	2100	52314	1314	VISION	45.00		45.00	10.36	15.54	29.46		29.46
25153	2100	52720	1214	WORKER COMP EM				2.09	2.09	2.09-		2.09-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	41.29	121.71		121.71
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	1.05	2.95		2.95
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	531,698.80	1,468,301.20		1,468,301.20
25153	-----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	358,941.60	531,698.80	1,468,301.20		1,468,301.20

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
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			11,177.00	5,565.65	8,689.95	2,487.05	1,825.87	661.18
27107	2200	-----	----	SUPPORT-INSTRU			11,177.00	5,565.65	8,689.95	2,487.05	1,825.87	661.18
27107	----	-----	----	2012 GOB LIBRA			11,177.00	5,565.65	8,689.95	2,487.05	1,825.87	661.18
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27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00	87,931.10	125,907.28	324,187.72		324,187.72
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	57,233.16	22,947.84		22,947.84
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	22,852.17	32,593.83		32,593.83
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	10,387.86	3,362.14		3,362.14
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	2,518.17	3,947.83		3,947.83
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	1,144.66	458.34		458.34
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	7,662.75	12,381.25		12,381.25
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	3,447.68	1,524.32		1,524.32
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	1,792.10	2,895.90		2,895.90
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	806.27	355.73		355.73
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	8,351.30	13,579.70		13,579.70
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	6,324.23	6,324.23-		6,324.23-
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	116.34	198.66		198.66
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	144.14	42.86		42.86
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	536.58	1,107.42		1,107.42
27149	1000	52313	1713	DENTAL				114.40	222.71	222.71-		222.71-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	48.38	98.62		98.62
27149	1000	52314	1713	VISION				15.06	27.61	27.61-		27.61-
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	18.40	26.60		26.60
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	20.60	6.40		6.40
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	255,437.56	407,265.44		407,265.44
27149	----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	255,437.56	407,265.44		407,265.44
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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
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			80,869.00	8,708.50	17,716.00	63,153.00	27,284.00	35,869.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00	8,708.50	17,716.00	63,153.00	27,284.00	35,869.00
27183	----	-----	----	NM GROWN FVV			80,869.00	8,708.50	17,716.00	63,153.00	27,284.00	35,869.00
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27407				FAMILY INCOME INDEX								
27407	1000	51100	1712	BASE SALARIES				998.95	2,996.85	2,996.85-		2,996.85-
27407	1000	52111	1712	ERA				181.31	543.93	543.93-		543.93-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	59.94	59.94-		59.94-
27407	1000	52210	1712	FICA				61.93	185.79	185.79-		185.79-
27407	1000	52220	1712	MEDICARE				14.48	43.44	43.44-		43.44-
27407	1000	52312	1712	LIFE				2.63	8.39	8.39-		8.39-
27407	1000	52710	0000	WORKER'S COMP				24.03	24.03	24.03-		24.03-
27407	1000	52720	1712	WORKER COMP EM				2.30	2.30	2.30-		2.30-
27407	1000	53330	0000	PROFESSIONAL D			111,151.00	18,450.00	20,826.00	90,325.00	1,137.12	89,187.88
27407	1000	56113	0000	SOFTWARE			111,151.00		8,654.98	102,496.02		102,496.02
27407	1000	56118	0000	SUPPLIES/MATER			111,152.00	1,984.75	6,421.13	104,730.87	24,999.91	79,730.96
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	39,766.78	293,687.22	26,137.03	267,550.19
27407	----	-----	----	FAMILY INCOME			333,454.00	21,740.36	39,766.78	293,687.22	26,137.03	267,550.19
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27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	3,583.25	5,333.21	17,666.79		17,666.79
27502	1000	52111	1415	ERA				635.12	937.56	937.56-		937.56-
27502	1000	52112	1415	ERA-RETIREE HE				71.75	106.79	106.79-		106.79-
27502	1000	52210	1415	FICA				213.63	317.90	317.90-		317.90-
27502	1000	52220	1415	MEDICARE				49.98	74.38	74.38-		74.38-
27502	1000	52311	1415	HEALTH/MEDICAL				383.52	577.60	577.60-		577.60-
27502	1000	52312	1415	LIFE				2.78	4.26	4.26-		4.26-
27502	1000	52313	1415	DENTAL				11.19	16.13	16.13-		16.13-

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
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	52314	1415	VISION				1.99	2.95	2.95-		2.95-
27502	1000	52710	0000	WORKER'S COMP				137.86	137.86	137.86-		137.86-
27502	1000	52720	1415	WORKER COMP EM				0.58	0.58	0.58-		0.58-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		192,631.00	31,094.61	39,508.29	153,122.71	72,060.82	81,061.89
27502	1000	-----	----	INSTRUCTION	98,053.00		215,631.00	36,186.26	47,017.51	168,613.49	72,060.82	96,552.67
27502	-----	-----	----	CAREER TECHNIC	98,053.00		215,631.00	36,186.26	47,017.51	168,613.49	72,060.82	96,552.67
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27552				INNOVATION ZONE								
27552	1000	51100	1621	BASE SALARIES				11,294.90	24,898.15	24,898.15-		24,898.15-
27552	1000	52111	1621	ERA				191.49	442.86	442.86-		442.86-
27552	1000	52112	1621	ERA-RETIREEE HE				21.10	48.80	48.80-		48.80-
27552	1000	52210	1621	FICA				64.17	147.94	147.94-		147.94-
27552	1000	52220	1621	MEDICARE				15.01	34.59	34.59-		34.59-
27552	1000	52710	0000	WORKER'S COMP				1,170.93	1,170.93	1,170.93-		1,170.93-
27552	1000	56113	0000	SOFTWARE	74,724.00		106,000.00			106,000.00		106,000.00
27552	1000	-----	----	INSTRUCTION	74,724.00		106,000.00	12,757.60	26,743.27	79,256.73		79,256.73
27552	2400	51100	1217	BASE SALARIES	59,429.00		78,001.00	9,904.84	14,857.26	63,143.74		63,143.74
27552	2400	52111	1217	ERA	10,192.00		10,192.00	1,797.72	2,696.58	7,495.42		7,495.42
27552	2400	52112	1217	ERA-RETIREEE HE	1,189.00		1,189.00	198.08	297.12	891.88		891.88
27552	2400	52210	1217	FICA	3,684.00		3,684.00	614.12	921.18	2,762.82		2,762.82
27552	2400	52220	1217	MEDICARE	862.00		862.00	143.64	215.46	646.54		646.54
27552	2400	52312	1217	LIFE	63.00		63.00	10.52	16.28	46.72		46.72
27552	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
27552	2400	-----	----	SUPPORT-SCHOOL	75,428.00		94,000.00	12,671.22	19,006.18	74,993.82		74,993.82
27552	-----	-----	----	INNOVATION ZON	150,152.00		200,000.00	25,428.82	45,749.45	154,250.55		154,250.55
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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
31100 BOND BUILDING												
31100	4000	54500	0000	CONSTRUCTION S	11,200,727.00		7,600,000.00	3,152,837.45	4,468,710.46	3,131,289.54	8,213,868.67	5,082,579.13-
31100	4000	-----	----	CAPITAL OUTLAY	11,200,727.00		7,600,000.00	3,152,837.45	4,468,710.46	3,131,289.54	8,213,868.67	5,082,579.13-
31100	-----	-----	----	BOND BUILDING	11,200,727.00		7,600,000.00	3,152,837.45	4,468,710.46	3,131,289.54	8,213,868.67	5,082,579.13-
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31600 HB33-4 MILL												
31600	2300	53712	0000	COUNTY TAX COL	75,000.00		75,000.00	1,297.29	1,425.58	73,574.42		73,574.42
31600	2300	-----	----	SUPPORT-GENERA	75,000.00		75,000.00	1,297.29	1,425.58	73,574.42		73,574.42
31600	4000	54500	0000	CONSTRUCTION S	5,086,874.00		5,086,874.00	2,672,732.73	4,577,460.06	509,413.94	8,872,749.45	8,363,335.51-
31600	4000	56119	0000	ASSETS < \$5,00	1,000,000.00		1,000,000.00	399,247.19	755,028.41	244,971.59	160,582.27	84,389.32
31600	4000	57331	0000	FIXED ASSETS O	2,211,703.00		2,211,703.00	173,382.60	208,719.82	2,002,983.18	309,655.16	1,693,328.02
31600	4000	-----	----	CAPITAL OUTLAY	8,298,577.00		8,298,577.00	3,245,362.52	5,541,208.29	2,757,368.71	9,342,986.88	6,585,618.17-
31600	-----	-----	----	HB33-4 MILL	8,373,577.00		8,373,577.00	3,246,659.81	5,542,633.87	2,830,943.13	9,342,986.88	6,512,043.75-
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31701 CAPITAL IMPROV - SB9 LOCAL												
31701	2300	53712	0000	COUNTY TAX COL	45,000.00		45,000.00	648.66	712.79	44,287.21		44,287.21
31701	2300	-----	----	SUPPORT-GENERA	45,000.00		45,000.00	648.66	712.79	44,287.21		44,287.21
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00		786,788.00	347,189.63	438,006.58	348,781.42	1,124,831.85	776,050.43-
31701	4000	54500	0000	CONSTRUCTION S				598,902.31	601,312.01	601,312.01-	291,084.36	892,396.37-
31701	4000	55915	0000	OTHER CONTRACT							39,870.66	39,870.66-
31701	4000	56113	0000	SOFTWARE	1,500,000.00		1,500,000.00	441,496.34	452,179.23	1,047,820.77	91,447.89	956,372.88
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00		1,096,000.00	286,438.63	416,558.81	679,441.19	325,575.79	353,865.40
31701	4000	56119	0000	ASSETS < \$5,00				103,963.32	276,454.27	276,454.27-	83,351.71	359,805.98-
31701	4000	57311	0000	VEHICLES-GENER	550,000.00		550,000.00			550,000.00	111,920.00	438,080.00
31701	4000	57331	0000	FIXED ASSETS O	209,000.00		209,000.00	113,548.54	209,004.54	4.54-	9,506.79	9,511.33-

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
31701					CAPITAL IMPROV - SB9 LOCAL							
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00		4,141,788.00	1,891,538.77	2,393,515.44	1,748,272.56	2,077,589.05	329,316.49-
31701	-----	-----	----	CAPITAL IMPROV	4,186,788.00		4,186,788.00	1,892,187.43	2,394,228.23	1,792,559.77	2,077,589.05	285,029.28-
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41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	70,000.00		70,000.00	1,644.38	1,805.73	68,194.27		68,194.27
41000	2300	-----	----	SUPPORT-GENERA	70,000.00		70,000.00	1,644.38	1,805.73	68,194.27		68,194.27
41000	5000	53414	0000	OTHER PROF/TEC							3,730.00	3,730.00-
41000	5000	58214	0000	DEBT SERVICE R	9,788,514.00		9,788,514.00		33,272.36	9,755,241.64		9,755,241.64
41000	5000	58311	0000	BOND PRINCIPAL	9,095,000.00		9,095,000.00	5,999,900.00	9,424,891.22	329,891.22-	325,000.00	654,891.22-
41000	5000	58322	0000	BOND INTEREST	1,946,844.00		1,946,844.00	755,079.67	875,241.11	1,071,602.89	2,332,714.21	1,261,111.32-
41000	5000	-----	----	DEBT SERVICE	20,830,358.00		20,830,358.00	6,754,979.67	10,333,404.69	10,496,953.31	2,661,444.21	7,835,509.10
41000	-----	-----	----	DEBT SERVICE	20,900,358.00		20,900,358.00	6,756,624.05	10,335,210.42	10,565,147.58	2,661,444.21	7,903,703.37
=====												
Grand Expense					211,884,380.00	3,028,476.00	212,937,628.00	46,082,660.52	66,050,429.90	146,887,198.10	36,109,840.35	110,777,357.75

Number of Accounts: 6985

***** 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	745.93	10/05/2023	79463	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.39	10/05/2023	79463	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	465.80	10/05/2023	79464	R	BLAINE INDUSTRIAL SU	POPCORN SALES SUPPLIES: JEFFERSON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	10/05/2023	79465	R	CHARO, WILLIE	Heizer Football vs Portales
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.59	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	404.13	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.33	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.74	10/05/2023	79466	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,717.23	10/05/2023	79467	S	CLOVIS HIGH SCHOOL A	pay for game officials and have help
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.62	10/05/2023	79468	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES AND MATERIALS FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	376.20	10/05/2023	79468	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	288.00	10/05/2023	79468	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	605.52	10/05/2023	79468	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	10/05/2023	79469	R	COLVIN, DANIEL	Heizer Football vs Portales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	10/05/2023	79470	R	ESSENCE BOTTLING COM	Bottled water for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	745.50	10/05/2023	79471	R	GAME ONE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.00	10/05/2023	79472	R	HMS NUTRITIONAL SERV	Staff welcome coffee setup
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.00	10/05/2023	79472	R	HMS NUTRITIONAL SERV	staff meeting breakfast for beginning of year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.98	10/05/2023	79473	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	961.00	10/05/2023	79474	R	INSPIRE ATTIRE	CHEER SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	10/05/2023	79475	R	JOHNSON, CHARLES	Heizer Football vs Portales
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	10/05/2023	79476	R	KINCAID, IMMANUEL	Heizer Football vs Portales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,004.79	10/05/2023	79477	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	817.05	10/05/2023	79477	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	191.16	10/05/2023	79477	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,759.20	10/05/2023	79478	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.00	10/05/2023	79479	R	RICKMAN, SUMMER	REIMBURSEMENT: CONCORD THEATRICAL FEES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	10/05/2023	79480	R	VERDUGO, ALEXANDRA	Highland VB vs Artesia
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	14,814.03	10/10/2023	79481	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.44	10/12/2023	79482	R	1985 TRANSFER & CO	SASHES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	786.28	10/12/2023	79483	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.84	10/12/2023	79483	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.44	10/12/2023	79483	R	AFFILIATED FOODS INC	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	244.90	10/12/2023	79483	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.38	10/12/2023	79484	R	CAPITAL ONE	Decorations for Book fair
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.59	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	404.13	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	43.08	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	41.33	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	43.08	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	48.32	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	48.32	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.74	10/12/2023	79485	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,861.00	10/12/2023	79486	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,908.99	10/12/2023	79486	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	45.00	10/12/2023	79487	R	FRENCH, TOMMY	HIGHLAND FB VS LOVINGTON
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	45.00	10/12/2023	79487	R	FRENCH, TOMMY	HOUSTON FB VS HEIZER
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,550.43	10/12/2023	79488	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	774.93	10/12/2023	79488	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	457.34	10/12/2023	79488	R	LABATT FOOD SERVICE	Supplies and materials for hospitality
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	10/12/2023	79489	R	NEW MEXICO ENVIRONME	Snackbar Permit 006811
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,187.77	10/12/2023	79490	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,181.29	10/12/2023	79490	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION	1,585.99	10/12/2023	79490	R	R C TAYLOR DISTRIBUT	Food for Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	299.12	10/12/2023	79490	R	R C TAYLOR DISTRIBUT	Heizer Concession Stand
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,312.60	10/12/2023	79491	R	SPIRITWEAR.COM	T-SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	10/12/2023	79492	R	THE SUD STATION	September Attendance
			/SUPPLIES/MATERIALS						celebration SANGER ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION	62.14	10/12/2023	79493	R	UNITED SUPERMARKETS	HOSPITALITY CAFE SUPPLIES:
			/SUPPLIES/MATERIALS						CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION	28.14	10/12/2023	79493	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CATERING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	46.90	10/12/2023	79493	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CATERING
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	10/12/2023	79494	R	VERDUGO, ALEXANDRA	HIGHLAND VB VS CARLSBAD
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,920.00	10/12/2023	79495	R	WORLD'S FINEST CHOCO	Chocolate fundraiser for
			/SUPPLIES/MATERIALS						Staff
23000	1000	56118	ACTIVITY/INSTRUCTION	358.36	10/19/2023	79496	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.81	10/19/2023	79496	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	505.87	10/19/2023	79496	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	271.90	10/19/2023	79496	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	262.12	10/19/2023	79496	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.56	10/19/2023	79496	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	415.30	10/19/2023	79496	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	128.11	10/19/2023	79496	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.88	10/19/2023	79497	R	AMPERSAND MEDIA AND	NHS BANNERS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	630.30	10/19/2023	79498	R	BANK OF AMERICA - P	BC Meals for Quarterly
			/SUPPLIES/MATERIALS						Meetings 23/24
22000	1000	55817	ATHLETICS/INSTRUCTIO	2,492.64	10/19/2023	79498	R	BANK OF AMERICA - P	Freshman Meals 23/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	8,255.80	10/19/2023	79499	R	CENTURY RESOURCES IN	FUNDRAISER
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	46.10	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.89	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	57.59	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	46.10	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	56.70	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	404.13	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	43.08	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.39	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	43.08	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.33	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.74	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	14.69	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.74	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.59	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	404.13	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.33	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	10/19/2023	79500	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.74	10/19/2023	79500	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	492.34	10/19/2023	79501	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	267.76	10/19/2023	79501	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,527.44	10/19/2023	79501	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,527.44	10/19/2023	79501	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,527.44	10/19/2023	79501	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	10/19/2023	79502	R	COLVIN, DANIEL	HOUSTON FB VS PORTALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.61	10/19/2023	79503	R	DJ ALPINE LLC	College Lane Elementary Mother Son Dance
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,159.75	10/19/2023	79504	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	10/19/2023	79505	R	FRENCH, TOMMY	HOUSTON FB VS PORTALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.90	10/19/2023	79506	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.60	10/19/2023	79506	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.45	10/19/2023	79506	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.30	10/19/2023	79506	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	10/19/2023	79507	R	HEAVEN SCENT FLOWERS	Flowers for Peggy Gonzales' mother's funeral.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.24	10/19/2023	79508	R	INDOFF INCORPORATED	SYRUPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	374.75	10/19/2023	79508	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,223.13	10/19/2023	79508	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	732.42	10/19/2023	79509	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,386.78	10/19/2023	79509	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,196.49	10/19/2023	79509	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	898.67	10/19/2023	79509	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	752.84	10/19/2023	79509	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	212.37	10/19/2023	79509	R	LABATT FOOD SERVICE	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,061.41	10/19/2023	79509	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	944.01	10/19/2023	79509	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	109.18	10/19/2023	79509	R	LABATT FOOD SERVICE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	713.00	10/19/2023	79510	R	NEW MEXICO SCREEN AR	T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	402.33	10/19/2023	79511	R	R C TAYLOR DISTRIBUT	Concession Stand
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	791.39	10/19/2023	79511	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	667.54	10/19/2023	79511	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	704.54	10/19/2023	79511	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	220.91	10/19/2023	79512	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.51	10/19/2023	79512	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,296.00	10/26/2023	79513	R	ADVANCED TECHNOLOGIE	ATC Festo STEM Lab
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	683.34	10/26/2023	79514	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.19	10/26/2023	79514	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	789.62	10/26/2023	79515	R	AIRGAS USA LLC	Helium for Central Kitchen

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	164.37	10/26/2023	79516	R	BLAINE INDUSTRIAL SU	Pickles for fun day 9/29
			/SUPPLIES/MATERIALS						
23000	1000	57331	ACTIVITY/INSTRUCTION	6,387.56	10/26/2023	79517	R	CENTRAL RESTAURANT P	Dishwasher and Sheet Pan
			/FIXED ASSETS OVER \$5000						Scrubber for Central Kitchen
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	10/26/2023	79518	R	CHARO, WILLIE	HOUSTON FB VS HIGHLAND
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,184.00	10/26/2023	79519	R	ESSENCE BOTTLING COM	Bottled water for concessions
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	10/26/2023	79520	R	FRENCH, TOMMY	HIGHLAND FB VS HEIZER
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	10/26/2023	79520	R	FRENCH, TOMMY	HOUSTON FB VS HIGHLAND
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	70.00	10/26/2023	79521	R	GAME ONE	GAME ONE BRENDA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	153.00	10/26/2023	79521	R	GAME ONE	SHIRT/CONTACT JEREMY SORIA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.92	10/26/2023	79522	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.62	10/26/2023	79522	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	10/26/2023	79523	R	KINCAID, IMMANUEL	HOUSTON FB VS HIGHLAND
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	64.76	10/26/2023	79524	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	862.33	10/26/2023	79524	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	534.66	10/26/2023	79524	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	368.32	10/26/2023	79524	R	LABATT FOOD SERVICE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	278.21	10/26/2023	79525	R	LOWE'S	SUPPLIES FOR HHS MUSICAL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-17.13	10/26/2023	79525	R	LOWE'S	TAX CREDIT #87973

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	10/26/2023	79526	R	NMASC	Student Council-Mrs. Gowen
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,232.00	10/26/2023	79527	R	NMMEA	ALL STATE AUDITION
			/SUPPLIES/MATERIALS						REGISTRATION - BRYAN CHENEY
23000	1000	56118	ACTIVITY/INSTRUCTION	2,156.00	10/26/2023	79528	R	SENMMEA	MARCHING BAND MPA FEES
			/SUPPLIES/MATERIALS						10/10/23 REF PO #0582400043
23000	1000	53711	ACTIVITY/INSTRUCTION	300.00	10/26/2023	79529	R	STUDENT FINANCIAL OF	THEATRE SCHOLARSHIP FOR
			/OTHER CHARGES						ANDREW CENISEROS #..7951
23000	1000	56118	ACTIVITY/INSTRUCTION	43.48	10/26/2023	79530	R	THRIFTWAY	Emergency Food Purchases for
			/SUPPLIES/MATERIALS						concessions.
23000	1000	56118	ACTIVITY/INSTRUCTION	80.93	10/26/2023	79530	R	THRIFTWAY	Emergency Food Purchases for
			/SUPPLIES/MATERIALS						concessions.
23000	1000	56118	ACTIVITY/INSTRUCTION	187.59	10/26/2023	79531	R	UNITED SUPERMARKETS	HHS STAFF MTG SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.08	10/26/2023	79531	R	UNITED SUPERMARKETS	E-Sports
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	59.90	10/26/2023	79531	R	UNITED SUPERMARKETS	Donut for dads for book fair
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.22	10/26/2023	79531	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES: C TECH
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	20,306.63	10/27/2023	79532	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
			SHEET/INTERFUND DUE TO						
31100	4000	54500	BOND	13,684.00	10/05/2023	1936	R	SCHOOL FURNISHING UN	Furniture for Southern
			BUILDING/CAPITAL						Heights
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	120,576.62	10/05/2023	1937	S	WWRC INC	REC VII RENOVATIONS
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	523,114.23	10/12/2023	1938	R	BRADBURY STAMM CONST	Southern Heights Elementary
			BUILDING/CAPITAL						School Replacement
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	355,437.71	10/12/2023	1938	R	BRADBURY STAMM CONST	Southern Heights Elementary
			BUILDING/CAPITAL						School Replacement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	9,463.30	10/12/2023	1939	R	DEKKER, PERICH, SABA	Southern Heights Design Services
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	3,154.43	10/12/2023	1939	R	DEKKER, PERICH, SABA	Southern Heights Design Services
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	4,516.04	10/12/2023	1940	R	OTIS ELEVATOR COMPAN	CTECH ELEVATOR ISSUE: PALLET JACK LEFT IN DOOR #76435394
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	54,346.88	10/12/2023	1941	R	SCHOOL FURNISHING UN	Furniture for Southern Heights
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	14,720.00	10/12/2023	1941	R	SCHOOL FURNISHING UN	S HEIGHTS COMPUTER TABLES & CHAIRS
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	7,363.71	10/19/2023	1942	R	CES	Southern Heights Structured Cabling System
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	113,161.32	10/19/2023	1942	R	CES	Southern Heights Structured Cabling System
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	76,662.77	10/19/2023	1942	R	CES	Southern Heights Structured Cabling System
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	19,672.00	10/19/2023	1943	R	EDUCATION TECHNOLOGI	Southern Heights Cafeteria Projectors
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	10,138.16	10/05/2023	32576	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	384.08	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	274.56	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.33	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	256.15	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	310.82	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.43	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	420.48	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.42	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.66	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.32	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.10	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.50	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	310.89	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.32	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	273.08	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.50	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	401.65	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	128.08	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.29	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.14	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	346.00	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.76	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.41	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	274.56	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.92	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	255.16	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	438.32	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.50	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.18	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.75	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	367.00	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.50	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.33	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.74	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	273.57	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.66	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.84	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	292.48	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.34	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	402.07	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	273.08	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	256.00	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	309.90	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	310.74	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.43	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	274.49	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	238.43	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.67	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.74	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.59	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.15	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.99	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.50	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.01	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.89	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	256.15	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.41	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	327.51	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	401.99	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.25	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.51	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.92	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	347.34	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.26	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	291.68	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.33	10/05/2023	32577	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,115.20	10/05/2023	32578	R	ESSENCE BOTTLING COM	Water for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	15,527.64	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,803.60	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,856.44	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,311.00	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,536.52	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,436.24	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	324.66	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,898.65	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	870.00	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,959.72	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,611.00	10/05/2023	32579	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,697.97	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,667.00	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,992.84	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,519.82	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.04	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,292.26	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	0.00	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,420.06	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,434.68	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	270.63	10/05/2023	32579	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,188.09	10/05/2023	32580	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,336.14	10/05/2023	32581	R	TYSON FOODS INC	Commodity Processed Chicken
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	199,381.51	10/10/2023	32582	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	162.89	10/12/2023	32583	R	CAPITAL ONE	Supplies & Materials: NUTRITIONAL
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.63	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.34	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.64	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-2.58	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-17.92	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-17.92	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-0.36	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	347.90	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.98	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.66	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.65	10/12/2023	32584	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	200.58	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.50	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.00	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.57	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.41	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.49	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.26	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	256.15	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	327.51	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.07	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.23	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.16	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	419.41	10/12/2023	32584	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	163.41	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.22	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.66	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	383.73	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.76	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.57	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.66	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.49	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.82	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.33	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.92	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.93	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.41	10/12/2023	32584	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	164.18	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.67	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.58	10/12/2023	32584	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	25.00	10/12/2023	32585	R	RISING, ALONZO	STUDENT MEAL REFUND FOR ANTHONY RISING
			OPERATIONS/ASSETS LESS THAN \$5,000						
21000	3100	56119	FOOD SERVICE/FOOD SERVICE	4,845.86	10/12/2023	32586	R	SCHOOL FURNISHING UN	Standing Desk for NS
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	5,451.00	10/12/2023	32587	R	SCHOOL NUTRITION ASS	SNA Membership for NS
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	24.95	10/12/2023	32588	R	THRIFTWAY	EMERGENCY FOOD PURCHASES CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	552.69	10/19/2023	32589	R	BANK OF AMERICA - P	Hotel Accommodations for Sonya Moore PED Required meeting 9/4 through 9/7 Alb, NM
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	27.37	10/19/2023	32590	R	BICKLEY, LORI	September Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	137.24	10/19/2023	32591	R	CAPITAL ONE	SUPPLIES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56119	FOOD SERVICE/FOOD	2,639.00	10/19/2023	32592	R	CENTRAL RESTAURANT P	Refrigerator for Houston

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/ASSETS						
			LESS THAN \$5,000						
21000	3100	56116	FOOD SERVICE/FOOD	7,021.59	10/19/2023	32593	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,416.33	10/19/2023	32593	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	141.45	10/19/2023	32594	R	CRUZ, NAOMI	September Mileage
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	104.47	10/19/2023	32595	R	CUETO, ELIZABETH	September Mileage
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	193.53	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.15	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.53	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.26	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	295.24	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	387.01	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.51	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.33	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.37	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	331.46	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.83	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	387.01	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.22	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.23	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.50	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	276.75	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.98	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.85	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.92	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.43	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	330.33	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	405.42	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.19	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.52	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.22	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	331.46	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.62	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	368.86	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.33	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.73	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	293.58	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	441.57	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.39	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	128.68	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	294.63	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.22	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	294.83	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.11	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	276.41	10/19/2023	32596	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	2,750.00	10/19/2023	32597	R	EDIBLES REX	Sack Lunch Bags for Elementary
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	157.50	10/19/2023	32598	R	GET-A-GRIP SUPPLIES,	Nitra Gloves for preparing food.
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	781.00	10/19/2023	32599	R	HOBART SERVICE	Hobart Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	1,423.20	10/19/2023	32599	R	HOBART SERVICE	Hobart Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD	601.23	10/19/2023	32600	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	140.15	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			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	139.33	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,207.55	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-0.85	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-126.50	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-666.97	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-38.01	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-38.65	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-763.60	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,397.97	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16,820.37	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,543.35	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,200.37	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,298.89	10/19/2023	32601	R	LABATT FOOD SERVICE	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	5,167.48	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,414.79	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.35	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,075.99	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,771.85	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,690.48	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,892.18	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,046.26	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,700.33	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,564.99	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,107.10	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,007.66	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,552.75	10/19/2023	32601	R	LABATT FOOD SERVICE	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	3,542.41	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	19.71	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,344.81	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,762.57	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,515.11	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,111.98	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,438.06	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.60	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,958.41	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.68	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,306.35	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	839.52	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	531.81	10/19/2023	32601	R	LABATT FOOD SERVICE	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	149.10	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,175.70	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	937.44	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,598.46	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,707.87	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	23,231.90	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	722.70	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,035.53	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,077.17	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,590.24	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.58	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,248.09	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,429.04	10/19/2023	32601	R	LABATT FOOD SERVICE	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	158.07	10/19/2023	32601	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	28.29	10/19/2023	32602	R	ROBLES, BRENDA	September Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,262.66	10/19/2023	32603	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-933.00	10/19/2023	32603	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,048.66	10/19/2023	32603	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	120.00	10/19/2023	32604	S	HMS OPERATIONAL	Central printing charges July 2023
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	0.01	10/26/2023	32605	R	BENCHMARK BUSINESS S	Meter Usage Nutritional
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,661.54	10/26/2023	32606	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	313.05	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.62	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.56	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	239.36	10/26/2023	32607	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	294.48	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	276.41	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	331.13	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	423.99	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.43	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.33	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.35	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.33	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.75	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.12	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.22	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.11	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.70	10/26/2023	32607	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	147.24	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.07	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.90	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.33	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	239.69	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.32	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.20	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	368.29	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.25	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.24	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.81	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.56	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.19	10/26/2023	32607	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	237.88	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.11	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.66	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	221.20	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.33	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	276.41	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.75	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.50	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.79	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.48	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.48	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.33	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.19	10/26/2023	32607	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	147.66	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.18	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	368.29	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	293.50	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.75	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.83	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	442.40	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.98	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	331.46	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	552.66	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.90	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.38	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	332.82	10/26/2023	32607	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	348.22	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	404.94	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.12	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	386.82	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	239.28	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	423.99	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.26	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.37	10/26/2023	32607	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	10/26/2023	32608	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	56119	FOOD SERVICE/FOOD SERVICE	742.00	10/26/2023	32609	R	HEARTLAND SCHOOL SOL	Replacement boxes for menu monitors
			OPERATIONS/ASSETS LESS THAN \$5,000						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,359.74	10/26/2023	32610	R	HOBART SERVICE	Hobart Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,164.80	10/26/2023	32611	R	JTM FOOD GROUP	Commodity Processed Beef
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	881.26	10/26/2023	32612	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,886.35	10/26/2023	32613	R	NARDONE BROS BAKING	Commodity Pizza
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,019.74	10/26/2023	32614	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,717.52	10/26/2023	32615	R	PARTS TOWN LLC	Replacement bowl for special diets food processor
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,688.79	10/26/2023	32616	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	20,894.14	10/26/2023	32617	R	TYSON FOODS INC	Commodity Processed Chicken
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,223.00	10/26/2023	32618	R	ULINE INC	SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	39.95	10/26/2023	32619	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.11	10/26/2023	32619	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,265.50	10/26/2023	32620	R	WORKPLACEPRO	Holiday Uniform Shirts
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	198,759.89	10/27/2023	32621	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
41000	5000	58214	DEBT SERVICE/DEBT	5,659.32	10/05/2023	11324	S	CUDDY & MCCARTHY LLP	Defeasance fees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/DEBT						
			SERVICE RESERVE						
41000	5000	58214	DEBT SERVICE/DEBT	27,613.04	10/05/2023	11325	S	CUDDY & MCCARTHY LLP	GO bond closing fees
			SERVICE/DEBT						
			SERVICE RESERVE						
41000	5000	58311	DEBT SERVICE/DEBT	3,424,991.22	10/18/2023	202300104	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	0.00	10/18/2023	202300104	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	0.00	10/18/2023	202300104	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	120,000.00	10/03/2023	202300105	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.44	10/03/2023	202300105	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
24330	1000	57331	ARP -	345,740.31	10/05/2023	44460	R	CES	HIGH SCHOOL INTERCOM INSTALL
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24119	1000	56118	CCLC 21ST CENTURY	233.31	10/05/2023	44461	R	REALLY GOOD STUFF IN	Materials and Supplies needed
			GRANT/INSTRUCTION/SU						for 21st CCLC
			PPLIES/MATERIALS						
24330	1000	56113	ARP -	850.00	10/05/2023	44462	R	SATARII INC	REFLECTIVITY IND LICENSE
			ESSRII/INSTRUCTION/S						RENEWAL 1 YEAR
			SOFTWARE						
24101	1000	56118	TITLE	1,405.58	10/05/2023	44463	R	SCHOLASTIC INC	books for Coronado Elementary
			I/INSTRUCTION/SUPPLI						School
			ES/MATERIALS						
24154	1000	53330	TITLE	10,400.00	10/05/2023	44464	R	SOLUTION TREE INC	Professional Development:
			IIA/INSTRUCTION/PROF						Service !: PLC at Work
			SSIONAL						Embedded Coaching (4 days)
			DEVELOPMENT						
24174	1000	56118	CARL	354.89	10/05/2023	44465	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			PERKINS-CURRENT/INST						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,407.61	10/05/2023	44466	R	VERIZON WIRELESS	DISTANCE LEARNING HOTSPOTS ACCT #842358491.00001
24119	2300	53330	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/PROFESSIONAL DEVELOPMENT	250.00	10/06/2023	44467	R	NMPPA	NMPPA Fall Conference J Martinez
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	84,061.51	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	81,207.79	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,129.20	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	1,012.54	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,412.17	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	48,829.47	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND	7,890.64	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24330	0000	24201	ARP -	21,410.06	10/10/2023	44468	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND						
			DUE TO						
24330	1000	57331	ARP -	36,287.50	10/12/2023	44469	R	ADVANCED TECHNOLOGIE	CTECH-Didaktik Cutaways
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24101	1000	55817	TITLE	8,394.99	10/12/2023	44470	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS/CYFD STUDENTS
			I/INSTRUCTION/STUDEN T TRAVEL						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	3,241.63	10/12/2023	44470	R	B & G TRANSPORTATION	TRANSPORTATION: 21ST CCLC.
24189	1000	55915	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ OTHER CONTRACT SERVICES	6,000.00	10/12/2023	44471	R	BOYS & GIRLS CLUB OF	To encumber funds to pay the Boys & Girls Club for use of the Learning Center to host the lab component of the Teen Parenting for the school year 2023-2024. (4108)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	73.23	10/12/2023	44472	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Pinwheels
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	162.85	10/12/2023	44472	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program SPAGETTI MEATBALLS
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	304.81	10/12/2023	44472	R	CAPITAL ONE	student notebooks and writing utensils for writing activities
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	345.16	10/12/2023	44472	R	CAPITAL ONE	student notebooks and writing utensils for writing activities
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	10/12/2023	44473	R	CARDON, ARNOLD	GUITARY RESIDENCY S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	18,000.00	10/12/2023	44474	R	CES	LEAP 2023/2024 - Baylee Ritchey, Lauren Griffin, Rachael Moon, Alexis Rodriguez, Ana Palacios, Gabriela Munoz, Halli Hightower-Wilson, Tyler Scott, Jean-Philippe Rousseau, Kennedy Knowlton, Tayni Salas and Kim Claunch
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	5,000.00	10/12/2023	44475	R	DIMENSIONU INC	Materials and Supplies needed for 21st CCLC after school program Dimension U
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	128.16	10/12/2023	44476	R	GRAINGER	Supplies and materials for plumbing
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	274.48	10/12/2023	44477	R	LAKESHORE LEARNING M	SUPPLIES
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	227.95	10/12/2023	44477	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,199.40	10/12/2023	44478	R	MOUNTAIN MATH/LANGUA	SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	293.80	10/12/2023	44479	R	OFFICEWISE FURNITURE	ATSI / SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	2,946.44	10/12/2023	44479	R	OFFICEWISE FURNITURE	ATSI / SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	13,568.36	10/12/2023	44479	R	OFFICEWISE FURNITURE	SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	20,028.33	10/12/2023	44479	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	124.27	10/12/2023	44480	R	REALLY GOOD STUFF IN	SUPPLIES
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S	123,248.78	10/12/2023	44481	R	SCHOOL FURNISHING UN	Southern Heights Elementary School equipment for new

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			UPPLIES/MATERIALS						school building.
24154	2400	53330	TITLE	50.00	10/12/2023	44482	R	SOUTHWESTERN OKLAHOM	CAREER FAIR: NOV 2 BRIAN
			IIA/SUPPORT-SCHOOL						BYRD, HOBBS MUNICIPAL SCHOOLS
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	1000	53330	STUDENT	1,214.29	10/12/2023	44483	R	TRAVEL UNLIMITED	To encumber funds for airfare
			SUPP-ACADEMIC						for Lana Weldy from Midland
			ACHIEVE/INSTRUCTION/						or Lubbock to Yuma Arizona
			PROFESSIONAL						October 3, 2023 and returning
			DEVELOPMENT						on October 5,2023 for AVID
									training.
24174	1000	56118	CARL	27.95	10/12/2023	44484	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24174	1000	56118	CARL	245.85	10/12/2023	44484	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24174	1000	56118	CARL	152.56	10/12/2023	44484	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24174	1000	56118	CARL	47.83	10/12/2023	44484	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24154	2400	53330	TITLE	250.00	10/12/2023	44485	R	UTEP COLLEGE OF EDUC	JOB FAIR 2023: EXHIBITOR PKG
			IIA/SUPPORT-SCHOOL						LEVEL I, B BYRD
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	1000	55817	STUDENT	121.84	10/19/2023	44486	R	B & G TRANSPORTATION	AVID
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/						
			STUDENT TRAVEL						
24189	1000	55817	STUDENT	118.15	10/19/2023	44486	R	B & G TRANSPORTATION	AVID
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/						
			STUDENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	177.00	10/19/2023	44487	R	BANK OF AMERICA - P	To encumber charges for fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	3,000.00	10/19/2023	44488	R	CES	ALD Training
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	43.61	10/19/2023	44489	R	FEDEX	Fed Ex Fees Acct #1120-9862-3
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	46.34	10/19/2023	44490	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	519.34	10/19/2023	44490	R	GRAINGER	SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	11.40	10/19/2023	44491	R	HMS OPERATIONAL	Centrla printing charges July 2023
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,805.47	10/19/2023	44492	R	LAKESHORE LEARNING M	supplies and materials for St. Helena's school
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	3,761.66	10/19/2023	44492	R	LAKESHORE LEARNING M	SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	4,387.64	10/19/2023	44492	R	LAKESHORE LEARNING M	SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	340.10	10/19/2023	44492	R	LAKESHORE LEARNING M	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	830.95	10/19/2023	44493	R	MCCOY'S CORPORATION	SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP	395.64	10/19/2023	44494	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
24101	1000	56118	TITLE	25.97	10/19/2023	44495	R	OTC BRANDS INC	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	99.72	10/19/2023	44495	R	OTC BRANDS INC	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	99.64	10/19/2023	44495	R	OTC BRANDS INC	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,456.34	10/19/2023	44496	R	QUILL CORPORATION	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	54.96	10/19/2023	44496	R	QUILL CORPORATION	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	2,039.99	10/19/2023	44496	R	QUILL CORPORATION	SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	2400	53330	TITLE	110.62	10/19/2023	44497	R	WALKER, LADONNA	MEALS TO TSUG
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	1,160.00	10/19/2023	44498	R	ZANER-BLOSER INC	Teacher Materials
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	6,090.42	10/26/2023	44499	R	BARNES & NOBLE BOOKS	ATSI / SUPPLIES
24101	1000	55915	TITLE	2.58	10/26/2023	44500	R	BENCHMARK BUSINESS S	Meter Usage Federal Programs
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	416.14	10/26/2023	44501	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program grilled cheese
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	230.20	10/26/2023	44501	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Pizza
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	1,065.62	10/26/2023	44502	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	10/26/2023	44502	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,106.00	10/26/2023	44503	R	EDUCATION TECHNOLOGI	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	88.85	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	345.22	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	15.35	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	812.36	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	50.60	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	26.70	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	145.93	10/26/2023	44504	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST	8,102.97	10/26/2023	44504	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	11,668.00	10/26/2023	44505	R	INTERNATIONAL TEACHE	ITES Teacher's Visa Sponsorship: Jeric Baluca, Ana Centeno, Cyril Duller, Radny Tago, Janneth Ong and Ronor Escabarte
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	2,625.00	10/26/2023	44506	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,095.16	10/26/2023	44507	R	KIWICO INC	Murray- Materials and Supplies needed for 21st CCLC after school program Speedy racer cars
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,564.08	10/26/2023	44507	R	KIWICO INC	CORONADO - Materials and Supplies needed for 21st CCLC after school program kiwico
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	188.38	10/26/2023	44508	R	LABATT FOOD SERVICE	Food service for culinary
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,899.40	10/26/2023	44509	R	MCCOY'S CORPORATION	Supplies and materials for Construction
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-1,899.40	10/26/2023	44509	R	MCCOY'S CORPORATION	CREDIT: SUPPLIES & MATERIALS/C TECH (FUEL SURCHG)
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,859.95	10/26/2023	44509	R	MCCOY'S CORPORATION	Supplies and materials for Construction
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-1,859.95	10/26/2023	44509	R	MCCOY'S CORPORATION	INCORRECT AMT: ITEM #021003 C TECH SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST	1,889.95	10/26/2023	44509	R	MCCOY'S CORPORATION	Supplies and materials for Construction

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,350.00	10/26/2023	44510	R	MGR & ASSOCIATES	Fall Into Place Conference Registration October 26-27, 2023
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	520.67	10/26/2023	44511	R	NIMCO INC	red ribbon supplies for 2023
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,243.30	10/26/2023	44512	R	OFFICEWISE FURNITURE	SUPPLIES
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	219.80	10/26/2023	44512	R	OFFICEWISE FURNITURE	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	490.51	10/26/2023	44513	R	OTC BRANDS INC	Fall Festival Parent Engagement Night Materials
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	19.05	10/26/2023	44513	R	OTC BRANDS INC	Fall Festival Parent Engagement Night Materials
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	873.68	10/26/2023	44514	R	SCHOLASTIC INC	ATSI / SUPPLIES & MATERIALS HIGHLAND
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	47.96	10/26/2023	44514	R	SCHOLASTIC INC	ATSI / SUPPLIES & MATERIALS HIGHLAND
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,170.00	10/26/2023	44515	R	ULINE INC	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	25.00	10/26/2023	44516	R	UNITED SUPERMARKETS	CULINARY ART SUPPLIES C TECH
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	197.70	10/26/2023	44516	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: CTECH
24190	1000	53330	ATSI/INSTRUCTION/PRO FESSIONAL	9,999.00	10/26/2023	44517	R	WISCONSIN CENTER FOR	WIDA ELD Standards Training for Staff : Will Rogers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	2,050.00	10/26/2023	44517	R	WISCONSIN CENTER FOR	ATSI / Supplies Highland
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	399.00	10/26/2023	44517	R	WISCONSIN CENTER FOR	WIDA Development Standards Framework
24190	1000	56118	ATSI/INSTRUCTION/SUP PLIES/MATERIALS	1,160.00	10/26/2023	44518	R	ZANER-BLOSER INC	ACADEMIC CONVERSATIONS
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	84,114.95	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	77,961.34	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	191.42	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	9,108.89	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	1,012.54	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,345.03	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	41,241.15	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA	8,210.01	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	21,410.06	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
			ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO						
24190	0000	24201	ATSI/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,152.80	10/27/2023	44519	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	968.75	10/05/2023	18030	R	AULD SIGN COMPANY	CONTROL SYSTEM REPAIR
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,957.11	10/05/2023	18031	R	BORDERLAN INC	**Renewal Maintenance** Deep freeze
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	7,725.78	10/05/2023	18031	R	BORDERLAN INC	**renewal software** DataCove
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	557.13	10/05/2023	18032	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	980.36	10/05/2023	18032	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	71,128.13	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Edison- Replace Interior Wood Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	80,519.06	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Sanger- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	40,500.00	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Taylor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Elementary- Replace Cabinets & Countertops in multiple classrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	34,809.79	10/05/2023	18032	R	CES	A.K. SALES CES 19-027B-C102-ALL Will Rogers- Vitriturf & Play Structure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,676.02	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 500 Wing Special Education Area Paint Cinder Block Wall
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,230.28	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Sanger Elementary- Install Tankless Water Heaters
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,044.00	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-G3113-6 Central Kitchen Install new check valve
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,747.05	10/05/2023	18032	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 MPB Remove & Replace Aluminum Doors, Hollow Metal Doors & Window Phase #2
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,128.00	10/05/2023	18032	R	CES	LASCO CONSTRUCTION, INC. High School Football Field Concrete Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	862.09	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,760.41	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	2,520.74	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection

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	634.05	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	734.22	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	589.29	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	646.83	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	801.35	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,360.80	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	874.88	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	477.93	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection

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	1,223.34	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	559.45	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	241.36	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	426.25	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	221.65	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	256.28	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.74	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	150.25	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.43	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	330.34	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	322.88	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	392.15	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	759.26	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	517.89	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	345.26	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV -	446.50	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher

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						Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,325.10	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	473.67	10/05/2023	18033	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	304.27	10/05/2023	18034	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,478.76	10/05/2023	18035	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2055050701
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.98	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-29.16	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	CREDIT: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.99	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	180.04	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.02	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.29	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.45	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.58	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	10/05/2023	18036	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	74,155.06	10/05/2023	18037	R	INGRAM PROFESSIONAL	Cameras for Southern Heights **TAX REMOVED PER ANDREW TOGLIA**
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	105,407.64	10/05/2023	18037	R	INGRAM PROFESSIONAL	DISTRICT CAMERAS AND BRACKETS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	117,956.16	10/05/2023	18038	R	LASCO CONSTRUCTION I	Tasker Arena Alterations
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	346.33	10/05/2023	18039	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.00	10/05/2023	18040	R	LENOVO (UNITED STATE	Lenovo Repair

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	135.28	10/05/2023	18041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.31	10/05/2023	18041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.50	10/05/2023	18041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	204.77	10/05/2023	18041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	141.55	10/05/2023	18041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.79	10/05/2023	18041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.72	10/05/2023	18042	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.96	10/05/2023	18043	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.72	10/05/2023	18044	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.65	10/05/2023	18045	R	PERMIAN CHEVROLET BU	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,271.17	10/05/2023	18046	R	PETTIGREW & ASSOCIAT	College Lane Improvements Additional Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.11	10/05/2023	18047	R	SHERWIN WILLIAMS CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,183.39	10/05/2023	18048	R	SOUTH PLAINS IMPLEME	SOUTH PLAINS IMPLEMENT Tractor Repair(s) needed, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.28	10/05/2023	18049	R	TERRY COUNTY TRACTOR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	307.28	10/05/2023	18050	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-29.99	10/05/2023	18050	R	TRACTOR SUPPLY/CITIB	CREDIT: REPLACEMENT PLAN ON #819538
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	345.86	10/05/2023	18050	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.16	10/05/2023	18051	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	76.19	10/05/2023	18051	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.97	10/05/2023	18052	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	220.31	10/05/2023	18052	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.75	10/12/2023	18053	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	867.37	10/12/2023	18053	R	AMERICA SUPPLY LLC	AMERICA SUPPLY Water for Maintenance Staff
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,748.00	10/12/2023	18054	R	BOERNER'S APPLIANCE	FIELDHOUSE DRYERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.58	10/12/2023	18054	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,522.80	10/12/2023	18055	R	BSN SPORTS INC	Hats for summer Maintenance Staff
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	7,761.60	10/12/2023	18056	R	CARDIO PARTNERS INC	AED Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,800.39	10/12/2023	18057	R	CES	LASCO CONSTRUCTION, INC. Replace 80' wall panel @ Tasker Arena

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	43,861.30	10/12/2023	18057	R	CES	LASCO CONSTRUCTION INC. HHS Stadium Drive Gates
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	43,184.71	10/12/2023	18057	R	CES	HMS Watson Stadium Fiber Optics
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	172,771.62	10/12/2023	18057	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Taylor- Replace Interior Wood Doors Capital Outlay 23-2024
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.00	10/12/2023	18058	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	240.00	10/12/2023	18059	R	DAKTRONICS INC	Antenna's for Football Stadium
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,300.00	10/12/2023	18060	R	EDUCATION TECHNOLOGI	AED Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	10,820.00	10/12/2023	18060	R	EDUCATION TECHNOLOGI	Spectrum Cloud40 Chromebook Cart
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	180.00	10/12/2023	18060	R	EDUCATION TECHNOLOGI	AXIS TP3802 camera dome
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,057.00	10/12/2023	18060	R	EDUCATION TECHNOLOGI	ID Printer for HHS
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	18,844.88	10/12/2023	18061	R	GRAINGER	SUPPLIES
31600	4000	56119	HB33-4 MILL/CAPITAL	531.56	10/12/2023	18061	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.80	10/12/2023	18061	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2054916019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	732.30	10/12/2023	18061	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2055623362
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	473.40	10/12/2023	18061	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2055623362
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,636.65	10/12/2023	18061	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2055623362
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,334.32	10/12/2023	18062	R	GREER STAFFORD/SJCF	Heizer Middle School Enrollment Study. Agreement No. P21-004
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.49	10/12/2023	18063	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.37	10/12/2023	18063	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.58	10/12/2023	18063	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.43	10/12/2023	18063	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	622.59	10/12/2023	18064	R	INGRAM PROFESSIONAL	Installation of district Cameras

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,675.36	10/12/2023	18064	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.95	10/12/2023	18065	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	239.90	10/12/2023	18065	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,205.58	10/12/2023	18066	R	KIRKMEYER ELECTRIC I	KIRKMEYER- Jefferson Elementary- Booster Pump
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,293.05	10/12/2023	18067	R	LAKESHORE LEARNING M	Furniture
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	303.45	10/12/2023	18068	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.92	10/12/2023	18068	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.36	10/12/2023	18068	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.27	10/12/2023	18068	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	132.05	10/12/2023	18068	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	23.74	10/12/2023	18068	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.30	10/12/2023	18068	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59,992.14	10/12/2023	18069	R	MAYFIELD PAPER CO IN	Custodial Carts for Elementary Campuses
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.48	10/12/2023	18070	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	365.43	10/12/2023	18071	R	MUSIC WORLD	HHS Band Equipment
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,574.38	10/12/2023	18072	R	OTIS ELEVATOR COMPAN	HOUSTON ELEVATOR FACTORY DEFECT/DISPUTED BUT NO RESOLUTION WITH OTIS Cus 423653
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	376.00	10/12/2023	18073	R	PARKWAY CLEANERS	Band Uniform Cleaning/Spring 2024
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	727.60	10/12/2023	18074	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	443.76	10/12/2023	18075	R	PRECISION TUNE-UP	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.77	10/12/2023	18076	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	13,200.00	10/12/2023	18077	R	SCHOOL FURNISHING UN	School Furniture for 2023-2024 School Year
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	29,629.69	10/12/2023	18077	R	SCHOOL FURNISHING UN	CUSTOM MOBILE CABINETS & INSTALLATION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	279.67	10/12/2023	18078	R	SKYWARD ACCOUNTING D	Skyward Training
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-0.36	10/12/2023	18078	R	SKYWARD ACCOUNTING D	CREDIT PER 10/2 STMT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,660.54	10/12/2023	18079	R	SOUTH PLAINS IMPLEME	SOUTH PLAINS IMPLEMENT Ag tractor repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,280.51	10/12/2023	18080	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	608.23	10/12/2023	18080	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV -	1,150.00	10/12/2023	18081	R	ULINE INC	HHS Band Equipment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	10/12/2023	18082	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV -	13.52	10/12/2023	18083	R	UPS	UPS FREIGHT EXPENSE #032Y6E

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	899.97	10/12/2023	18084	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	436.91	10/19/2023	18085	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs (All District Facilities) TAX CORRECTION TO 6.5625%
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	452.73	10/19/2023	18085	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,701.00	10/19/2023	18086	R	CARDIO PARTNERS INC	AED Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	361.13	10/19/2023	18087	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	344.12	10/19/2023	18087	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,026.37	10/19/2023	18087	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10,121.94	10/19/2023	18087	R	CES	Kirkmeyer staff augmentation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	284.13	10/19/2023	18087	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	169,933.09	10/19/2023	18087	R	CES	Sanger HVAC & DDC Upgrades
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	10/19/2023	18087	R	CES	HVAC Mechanical & Automation Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	62,775.00	10/19/2023	18087	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 BTW- Replace Interior Wood Doors Capital Outlay 23-2024
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	53,120.01	10/19/2023	18087	R	CES	Card Access for Southern Heights
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,725.52	10/19/2023	18087	R	CES	A.K. SALES CES 19-027B-C102-ALL Murray Install Vitriturf, and add equipment
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	10/19/2023	18088	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	420.00	10/19/2023	18089	R	DAKTRONICS INC	ANTENNA KIT
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,057.00	10/19/2023	18090	R	EDUCATION TECHNOLOGI	ID PRINTER
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS	95,456.00	10/19/2023	18090	R	EDUCATION TECHNOLOGI	E-rate Equipment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OVER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,133.50	10/19/2023	18091	R	ENERGY ELECTRICAL DI	Materials needed for the electrician
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,888.00	10/19/2023	18092	R	ENGAN, JAMES	AP Exam Computer Incentive-May 2023 Reimbursement James Engan
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,020.00	10/19/2023	18093	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,250.24	10/19/2023	18093	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	455.70	10/19/2023	18093	R	GRAINGER	Materials/Supplies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	406.32	10/19/2023	18093	R	GRAINGER	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	815.07	10/19/2023	18094	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	231.56	10/19/2023	18094	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.88	10/19/2023	18094	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	26,992.19	10/19/2023	18095	R	INGRAM PROFESSIONAL	CAMERA REPLACEMENT (TAX ADJUSTED)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.64	10/19/2023	18096	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,785.64	10/19/2023	18096	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.11	10/19/2023	18097	R	LOWE'S	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,887.25	10/19/2023	18098	R	MESA ENGINEERING	CUSTOM LOGO TEAM CHAIRS: ATHL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.55	10/19/2023	18099	R	NAPA AUTO PARTS	Materials/Supplies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	157,080.00	10/19/2023	18100	R	SCHOOL FURNISHING UN	School Furniture for 2023-2024 School Year
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	112.36	10/26/2023	18101	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **Tax Revision - Labor only. Please Credit \$6.24 overcharge
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	168.39	10/26/2023	18101	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **TAX REVISION - LABOR ONLY PLEASE CREDIT \$.30 TO CORRECT.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	455.83	10/26/2023	18102	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

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	106.36	10/26/2023	18102	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	922.20	10/26/2023	18103	R	BSN SPORTS INC	BASEBALL MIL\$
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	44,662.58	10/26/2023	18104	R	CES	A.K. SALES CES 19-027B-C102-ALL Will Rogers- Vitriturf & Play Structure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,664.68	10/26/2023	18104	R	CES	TAYLOR: REPLACE SINK, FAUCETS, CABINETS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,906.75	10/26/2023	18104	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Taylor Elementary- Replace Cabinets & Countertops in multiple classrooms
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,915.74	10/26/2023	18104	R	CES	LASCO CONSTRUCTION, INC. High School Fence Signage
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,291.50	10/26/2023	18104	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,474.17	10/26/2023	18104	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,750.00	10/26/2023	18104	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G113-6 Fieldhouse Water Repipe
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	79,481.25	10/26/2023	18104	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers Elementary Replace Chiller Line

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	91,125.00	10/26/2023	18104	R	CES	HHS 500 Wing Courtyard
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	514.45	10/26/2023	18104	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2023-24
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.53	10/26/2023	18104	R	CES	DISTRICT REPAIRS/INSTALLATION: HHS-TEST INTERCOM BELL
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	692.54	10/26/2023	18104	R	CES	A.K. SALES CES 2023-16-C122 ALL Canopy at BTW
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	74,418.75	10/26/2023	18104	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-5 Hobbs High School- Remove and Replace Existing Carpet
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	47,102.85	10/26/2023	18104	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G113-6 Fieldhouse Water Repipe
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	90,479.15	10/26/2023	18105	S	CES	A.K. SALES CES 19-027B-C102-ALL Capital Outlay 2022-22 Edison Vtiritruf
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,884.80	10/26/2023	18106	R	D&D AUTOMATION & ELE	Power supplies for SH
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	9,100.00	10/26/2023	18107	R	EDUCATION TECHNOLOGI	Projector Mount brackets
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,725.00	10/26/2023	18107	R	EDUCATION TECHNOLOGI	AXIS PoE Extender
31701	4000	56118	CAPITAL IMPROV -	120.00	10/26/2023	18107	R	EDUCATION TECHNOLOGI	Wire Loom Tubing

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	1,012.02	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	803.64	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,386.42	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	421.26	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,815.66	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,386.42	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,449.71	10/26/2023	18108	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.83	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.29	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.79	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.79	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.07	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.29	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.98	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.36	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.08	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.64	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.25	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	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	55.98	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.92	10/26/2023	18109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	220.03	10/26/2023	18110	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.88	10/26/2023	18110	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.88	10/26/2023	18110	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	268.13	10/26/2023	18110	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	800.00	10/26/2023	18111	R	HMS NUTRITIONAL SERV	CATERING EXPENSE: 10/11/23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.99	10/26/2023	18112	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	113.93	10/26/2023	18113	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	40.81	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2.51	10/26/2023	18113	R	LOWE'S	TAX REFUND #02328
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.38	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.23	10/26/2023	18113	R	LOWE'S	TAX REFUND #02365
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	378.69	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.29	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1.74	10/26/2023	18113	R	LOWE'S	TAX REFUND #02391
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	234.65	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.42	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	21.21	10/26/2023	18113	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	141.55	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.14	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.05	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.55	10/26/2023	18113	R	LOWE'S	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,707.53	10/26/2023	18114	R	MAYFIELD PAPER CO IN	Floor machines needed at new Southern Heights
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,883.99	10/26/2023	18114	R	MAYFIELD PAPER CO IN	Floor machines needed at new Southern Heights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.87	10/26/2023	18115	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.44	10/26/2023	18115	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.01	10/26/2023	18115	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	25.58	10/26/2023	18115	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	12.36	10/26/2023	18115	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	45.00	10/26/2023	18116	R	MIGHTY WASH	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.07	10/26/2023	18117	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.78	10/26/2023	18117	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.39	10/26/2023	18118	R	PARTS PLUS	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	691.59	10/26/2023	18119	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.23	10/26/2023	18120	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.23	10/26/2023	18120	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	101.23	10/26/2023	18120	R	PRO-TREAT LLC	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,212.10	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate TAYLOR
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,736.10	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate HOUSTON
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,276.64	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate HEIZER
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,302.54	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate EDISON
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,101.93	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate WILL ROGERS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,290.53	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate STONE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,406.04	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate MILLS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	32,944.23	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate SANGER
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,810.55	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate JEFFERSON
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	56,272.59	10/26/2023	18121	R	SAFE HAVEN DEFENSE L	Security Film Laminate MURRAY
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,262.40	10/26/2023	18122	R	SCHOOL FURNISHING UN	Staff Furniture
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	10,491.52	10/26/2023	18122	R	SCHOOL FURNISHING UN	VARIOUS FURNITURE PIECES HHS COUNSELING OFC
31600	4000	56119	HB33-4 MILL/CAPITAL	2,310.00	10/26/2023	18122	R	SCHOOL FURNISHING UN	School Furniture for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						2023-2024 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.14	10/26/2023	18123	R	SHERWIN WILLIAMS CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	808.21	10/26/2023	18124	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,544.19	10/26/2023	18124	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	495.51	10/26/2023	18124	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.96	10/26/2023	18125	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	20.44	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	26.60	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/26/2023	18126	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.16	10/26/2023	18127	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	10/26/2023	18127	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	1,870.63	10/26/2023	18127	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	1,503.39	10/26/2023	18128	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	241.76	10/26/2023	18128	R	WATSON TRUCK & SUPPL	CES OPEN PO 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 -	191.04	10/26/2023	18128	R	WATSON TRUCK & SUPPL	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	458.00	10/26/2023	18129	R	YORK DISCOUNT TIRE C	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	296.00	10/26/2023	18129	R	YORK DISCOUNT TIRE C	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	320.38	10/26/2023	18129	R	YORK DISCOUNT TIRE C	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	1,164.00	10/26/2023	18129	R	YORK DISCOUNT TIRE C	YORK TIRE New tires needed
			SB9 LOCAL/CAPITAL						for Primo's fleet vehicle
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	53.28	10/26/2023	18129	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	21.31	10/26/2023	18129	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	21.31	10/26/2023	18129	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						

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	3,482.46	10/26/2023	18130	R	YOU BET YOUR GLASS	GLASS CLEANING SVCS: TYDINGS AUD
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,077.97	10/26/2023	18130	R	YOU BET YOUR GLASS	GLASS CLEANING SERVICES: CENTRAL OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,699.41	10/26/2023	18130	R	YOU BET YOUR GLASS	WINDOW CLEANING: C TECH BLDG
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,140.00	10/05/2023	176931	R	AWESOME GRAPHICS LLC	HOUSTON BANNERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	165.00	10/05/2023	176932	R	BACA, ESTEVAN	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	10/05/2023	176933	R	BAKER, EVAN	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	10/05/2023	176934	R	BARUCH, JILLIAN	Girls Soccer vs La Cueva
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/05/2023	176935	R	BETTS, ISELA	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	10/05/2023	176936	R	BRAVO, JOSE	Boys Soccer vs Las Cruces
11000	1000	55915	OPERATIONAL	125.00	10/05/2023	176937	R	BRISENO, DAVID	Eagle Football vs Las Cruces

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						(Makeup)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	296.18	10/05/2023	176938	R	CAPITAL ONE	SUPPLIES: CHARACTER COUNTS, AR RUN, ATTENDANCE ASSEMBLY
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	10/05/2023	176939	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	10/05/2023	176939	R	CAREER LINKS	SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	10/05/2023	176940	R	CASAREZ, JORDAN	6th-7th Grade Football
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	45.00	10/05/2023	176941	R	CHARO, WILLIE	6th-7th Grade Football
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	10/05/2023	176942	R	COVINGTON, ANDRE	6th-7th Grade Football
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,650.27	10/05/2023	176943	R	CUDDY & MCCARTHY LLP	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	70.00	10/05/2023	176943	R	CUDDY & MCCARTHY LLP	Legal Services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	115.00	10/05/2023	176944	R	DEPEW, CARL	Eagle Football vs Las Cruces (Makeup)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	65.00	10/05/2023	176945	R	DIOSDADO, DOMINIC	Boys Soccer vs Las Cruces

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	10/05/2023	176946	R	DIOSDADO, EVELYN	Boys JV Soccer vs Santa Teresa
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	65.00	10/05/2023	176946	R	DIOSDADO, EVELYN	Boys Var Soccer vs Santa Teresa
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	900.00	10/05/2023	176947	R	ECONOMIC DEVELOPMENT	Membership Dues - July 2023 thru June 2024
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	16,896.00	10/05/2023	176948	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18584
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	8,700.00	10/05/2023	176948	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18584
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,337.28	10/05/2023	176948	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18528
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,498.56	10/05/2023	176948	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18528
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	264.96	10/05/2023	176948	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18528
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	10/05/2023	176949	R	FORTNER, JACKIE	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	10/05/2023	176949	R	FORTNER, JACKIE	Eagle Football vs Las Cruces (Makeup)

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	58.61	10/05/2023	176950	R	FORTNER, KERRY	Eagle Football vs Las Cruces
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	58.61	10/05/2023	176950	R	FORTNER, KERRY	Eagle Football vs Las Cruces (Makeup)
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	45.00	10/05/2023	176951	R	FRENCH, TOMMY	6th-7th Grade Football
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	125.00	10/05/2023	176952	R	GALVAN, ERIK	Eagle Football vs Las Cruces
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	125.00	10/05/2023	176952	R	GALVAN, ERIK	Eagle Football vs Las Cruces (Makeup)
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,500.00	10/05/2023	176953	R	GAME ONE	Boys Track Uniforms
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.64	10/05/2023	176954	R	GARCIA, ALYSSA	Eagle Football vs Las Cruces
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.64	10/05/2023	176954	R	GARCIA, ALYSSA	Boys Soccer vs Las Cruces
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.64	10/05/2023	176954	R	GARCIA, ALYSSA	Eagle Football vs Las Cruces (Makeup)
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	47.95	10/05/2023	176955	R	GARCIA, GAYLA	Lady Eagle VB vs Organ Mountain

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,077.97	10/05/2023	176956	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,199.18	10/05/2023	176956	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,649.41	10/05/2023	176956	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	203.45	10/05/2023	176956	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	551.99	10/05/2023	176956	R	GIFTED NURSES LLC	SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	10/05/2023	176957	R	GOAD, BOBBY II	6th-7th Grade Football
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	95.00	10/05/2023	176958	R	GREENWALT, TERRI	Lady Eagle JV VB vs Organ Mountain
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	10/05/2023	176958	R	GREENWALT, TERRI	Lady Eagle Var VB vs Organ Mountain
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.20	10/05/2023	176959	R	GREGORY, RHONDA	Boys Soccer vs Santa Teresa
11000	1000	55915	OPERATIONAL	133.20	10/05/2023	176959	R	GREGORY, RHONDA	Lady Eagle VB vs Organ

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					Mountain	
11000	1000	55915	OPERATIONAL	133.20	10/05/2023	176959	R	GREGORY, RHONDA	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/05/2023	176959	R	GREGORY, RHONDA	Girls Soccer vs La Cueva
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	159.84	10/05/2023	176959	R	GREGORY, RHONDA	Eagle Football vs Las Cruces
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/05/2023	176959	R	GREGORY, RHONDA	Boys Soccer vs Las Cruces
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	159.84	10/05/2023	176959	R	GREGORY, RHONDA	Eagle Football vs Las Cruces (Makeup)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176960	R	GREGORY, TOMMY	Boys Soccer vs Santa Teresa
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176960	R	GREGORY, TOMMY	Lady Eagle VB vs Organ Mountain
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176960	R	GREGORY, TOMMY	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176960	R	GREGORY, TOMMY	Girls Soccer vs La Cueva
			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/OT HER CONTRACT SERVICES	58.61	10/05/2023	176960	R	GREGORY, TOMMY	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	10/05/2023	176960	R	GREGORY, TOMMY	Boys Soccer vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	10/05/2023	176960	R	GREGORY, TOMMY	Eagle Football vs Las Cruces (Makeup)
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	10/05/2023	176961	S	HMS HB33	Temporary loan. Receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	252.00	10/05/2023	176962	R	HMS NUTRITIONAL SERV	PD CATERING EXPENSE SEPT 19-20
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	262.75	10/05/2023	176962	R	HMS NUTRITIONAL SERV	Snacks for Capturing Kids Hearts Training - Sept. 19th and 20th, 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	262.75	10/05/2023	176962	R	HMS NUTRITIONAL SERV	Snacks for Capturing Kids Hearts Training - Sept. 19th and 20th, 2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	405.00	10/05/2023	176962	R	HMS NUTRITIONAL SERV	Breakfast / Snacks for Leadership Task Force Meetings
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	200,000.00	10/05/2023	176963	S	HMS NUTRITIONAL SERV	Temporary loan. Receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	82.32	10/05/2023	176964	R	HOBBS NEWS-SUN	Advertising #01100163
11000	1000	55915	OPERATIONAL	1,375.00	10/05/2023	176965	R	HUBBARD, KYLEE	COLORGUARD CHOREOGRAPHY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	22,629.00	10/05/2023	176966	S	HURON CONSULTING SER	Evidence-Based Leadership consulting
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45.00	10/05/2023	176967	R	JOHNSON, KANYON	6th-7th Grade Football
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	1,658.86	10/05/2023	176968	R	JUNIOR LIBRARY GUILD	Hobbs High School LibrarY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	54416	OPERATIONAL	59.54	10/05/2023	176969	R	LEACO	MURRAY PRE K INTERNET SERVICE #26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	59.54	10/05/2023	176969	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/05/2023	176970	R	LOPEZ, NICHOLAS	Boys JV Soccer vs Santa Teresa
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176970	R	LOPEZ, NICHOLAS	Boys Var Soccer vs Santa Teresa
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176970	R	LOPEZ, NICHOLAS	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176970	R	LOPEZ, NICHOLAS	Girls Soccer vs La Cueva
			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/OT HER CONTRACT SERVICES	65.00	10/05/2023	176970	R	LOPEZ, NICHOLAS	Boys Soccer vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	10/05/2023	176971	R	LUNSFORD, MARGIE	Lady Eagle VB vs Organ Mountain
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	10/05/2023	176971	R	LUNSFORD, MARGIE	Boys Soccer vs La Cueva
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	10/05/2023	176971	R	LUNSFORD, MARGIE	Girls Soccer vs La Cueva
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	10/05/2023	176971	R	LUNSFORD, MARGIE	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	10/05/2023	176971	R	LUNSFORD, MARGIE	Boys Soccer vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	10/05/2023	176971	R	LUNSFORD, MARGIE	Eagle Football vs Las Cruces (Makeup)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	95.00	10/05/2023	176972	R	LUSCOMBE, LORETTA	Lady Eagle JV VB vs Organ Mountain
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	10/05/2023	176972	R	LUSCOMBE, LORETTA	Lady Eagle Var VB vs Organ Mountain
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	26.64	10/05/2023	176973	R	MARTINEZ, NEIDYN	Boys Soccer vs Santa Teresa

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	26.64	10/05/2023	176973	R	MARTINEZ, NEIDYN	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.00	10/05/2023	176974	R	MARTINEZ, THOMAS	Eagle Football vs Las Cruces (Makeup)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176975	R	MASON, ROBERT	Lady Eagle VB vs Organ Mountain
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,228.00	10/05/2023	176976	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse Quotation #62539
11000	1000	55915	OPERATIONAL	25.00	10/05/2023	176977	R	MCCORVEY, IBREE	6th-7th Grade Football
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.00	10/05/2023	176978	R	MORRIS, TODD	Eagle Football vs Las Cruces
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/05/2023	176979	R	MUNOZ, JUSTIN	Boys JV Soccer vs Santa Teresa
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176979	R	MUNOZ, JUSTIN	Boys Var Soccer vs Santa Teresa
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176979	R	MUNOZ, JUSTIN	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176979	R	MUNOZ, JUSTIN	Girls Soccer vs La Cueva
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176980	R	NELSON, VIRGIL	Eagle Football vs Las Cruces
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176980	R	NELSON, VIRGIL	Eagle Football vs Las Cruces (Makeup)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	5,000.00	10/05/2023	176981	R	NM COALITION OF EDUC	Fees / Membership
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2500	53330	OPERATIONAL	250.00	10/05/2023	176982	R	NMPPA	Fall conference registration J ALVARADO
			FUND/CENTRAL						
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	250.00	10/05/2023	176982	R	NMPPA	Fall conference registration C GUTIERREZ
			FUND/CENTRAL						
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	55915	OPERATIONAL	89.00	10/05/2023	176983	R	OMG PRINTING INC	PRINTING EXP: HHS
			FUND/SUPPORT-SCHOOL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	484.00	10/05/2023	176983	R	OMG PRINTING INC	Cash receipt books
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	1,695.00	10/05/2023	176983	R	OMG PRINTING INC	Business Cards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37.30	10/05/2023	176984	R	ORONA, CELESTE	Boys JV Soccer vs Santa Teresa
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176984	R	ORONA, CELESTE	Boys Var Soccer vs Santa Teresa
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176984	R	ORONA, CELESTE	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176984	R	ORONA, CELESTE	Girls Soccer vs La Cueva
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176984	R	ORONA, CELESTE	Boys Soccer vs Las Cruces
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.00	10/05/2023	176985	R	PENA, JOSE	6th-7th Grade Football
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.00	10/05/2023	176986	R	PINA, NIKLAUS	6th-7th Grade Football
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176987	R	PINON JIMENEZ, PAUL	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/05/2023	176987	R	PINON JIMENEZ, PAUL	Girls Soccer vs La Cueva
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	207.60	10/05/2023	176988	R	PIZZA INN	pizza for students during an NDI residency at four elementary schools.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176989	R	ROSALEZ, MARIA	Boys Soccer vs Santa Teresa
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176989	R	ROSALEZ, MARIA	Boys Soccer vs La Cueva
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/05/2023	176989	R	ROSALEZ, MARIA	Girls Soccer vs La Cueva
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	10/05/2023	176989	R	ROSALEZ, MARIA	Eagle Football vs Las Cruces
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	307.62	10/05/2023	176990	S	SCHOLASTIC INC	SCIENCE WORLD MAGAZINES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.50	10/05/2023	176991	R	SCHOOL SPECIALTY LLC	Sub Accordion Folders
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	99.68	10/05/2023	176991	R	SCHOOL SPECIALTY LLC	Library Folders
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	45.00	10/05/2023	176992	R	SHEARER, CALEB	6th-7th Grade Football
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.00	10/05/2023	176993	R	SORIA, LYRIC	6th-7th Grade Football
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.00	10/05/2023	176994	R	TURRUBIATES, JAIRUS	6th-7th Grade Football
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	125.00	10/05/2023	176995	R	VARNADO, LARRY SR	Eagle Football vs Las Cruces
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	125.00	10/05/2023	176995	R	VARNADO, LARRY SR	Eagle Football vs Las Cruces (Makeup)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	24,243.67	10/05/2023	176996	S	WELLS FARGO / INS	Additional funding for NMPSIA October billing (September deductions/benefits) - GIVE CHECK TO JENIFER FOR DEPOSIT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/06/2023	176997	R	BROOKER, JANET	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/06/2023	176997	R	BROOKER, JANET	Eagle Football vs Las Cruces (Makeup)
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	10/06/2023	176998	S	HMS NUTRITIONAL SERV	temporary loan. Please receipt into 21000L0000 24201 0000 000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,180,458.17	10/10/2023	176999	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	4,428.84	10/10/2023	176999	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	301.95	10/12/2023	177000	R	ABECEDARIAN ABC LLC	MAGNETIC LETTERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.75	10/12/2023	177001	R	AGPARTS WORLDWIDE IN	LAPTOP CHARGERS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	11,001.62	10/12/2023	177002	R	ALARID, CYNTHIA	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.00	10/12/2023	177003	R	ARMIJO, KELLY	REIMBURSEMENT: NAFME CHOIR MEMBERSHIP DUES TO KELLY ARMIJO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	2,873.99	10/12/2023	177004	R	THE ART OF EDUCATION	PROFESSIONAL DEVELOPMENT: ART

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.64	10/12/2023	177005	R	BARCUCH, JILLIAN	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.74	10/12/2023	177006	R	BLICK ART MATERIALS	Heizer MS Art Room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	217.50	10/12/2023	177006	R	BLICK ART MATERIALS	supplies visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.90	10/12/2023	177006	R	BLICK ART MATERIALS	supplies visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	964.05	10/12/2023	177006	R	BLICK ART MATERIALS	supplies visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,088.64	10/12/2023	177006	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,437.48	10/12/2023	177006	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.96	10/12/2023	177006	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	241.64	10/12/2023	177007	R	BRODART CO	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,432.82	10/12/2023	177008	R	BSN SPORTS INC	HOUSTON MS ATHLETIC SUPPLIES
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	185.28	10/12/2023	177009	R	BYRD, LASHAWN	DTC Training Albuquerque
11000	1000	56118	OPERATIONAL	173.76	10/12/2023	177010	R	CDW GOVERNMENT INC	COMPUTER LAB 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	43.44	10/12/2023	177010	R	CDW GOVERNMENT INC	SUPPLIES: COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	222.00	10/12/2023	177010	R	CDW GOVERNMENT INC	Printer Ink Cartridges
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	222.00	10/12/2023	177010	R	CDW GOVERNMENT INC	Printer Ink Cartridges
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	55.00	10/12/2023	177011	R	CHARO, WILLIE	FRESHMAN FB VS SEMINOLE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	10/12/2023	177012	R	COLVIN, DANIEL	FRESHMAN FB VS SEMINOLE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	7,496.67	10/12/2023	177013	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	115.00	10/12/2023	177014	R	DIOSDADO, DOMINIC	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/12/2023	177015	R	DIOSDADO, EVELYN	GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.00	10/12/2023	177015	R	DIOSDADO, EVELYN	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	960.00	10/12/2023	177016	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.89	10/12/2023	177017	R	FLINN SCIENTIFIC INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	10/12/2023	177018	R	FRENCH, TOMMY	FRESHMAN FB VS SEMINOLE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	10/12/2023	177019	R	GALLEGOS, ITALIA	GIRLS SOCCER VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.00	10/12/2023	177020	R	GAME ONE	SOFTBALL SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177021	R	GARCIA, GAYLA	LADY EAGLE VB VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	342.00	10/12/2023	177022	R	GRAINGER	Supplies and materials for automotive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	307.50	10/12/2023	177022	R	GRAINGER	Supplies and materials for automotive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,162.78	10/12/2023	177022	R	GRAINGER	Supplies and materials for automotive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	494.58	10/12/2023	177022	R	GRAINGER	Supplies and material for construction
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.50	10/12/2023	177022	R	GRAINGER	Hitch and Hitch pull pin for trailer
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	10/12/2023	177023	R	GREGORY, RHONDA	GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.20	10/12/2023	177023	R	GREGORY, RHONDA	LADY EAGLE VB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	10/12/2023	177023	R	GREGORY, RHONDA	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177024	R	GREGORY, TOMMY	GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177024	R	GREGORY, TOMMY	LADY EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177024	R	GREGORY, TOMMY	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	941.67	10/12/2023	177025	R	HASTY AWARDS	SWIM TORI INVITATIONAL
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	300,000.00	10/12/2023	177026	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	10/12/2023	177027	S	HMS NUTRITIONAL SERV	Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.50	10/12/2023	177028	R	JONES SCHOOL SUPPLY	PENCILS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	10/12/2023	177029	R	KINCAID, IMMANUEL	FRESHMAN FB VS ROSWELL
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,684.01	10/12/2023	177030	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: HHS ATHLETICS OFC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	658.28	10/12/2023	177031	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	156.69	10/12/2023	177031	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.58	10/12/2023	177031	R	LAKESHORE LEARNING M	NAME PLATES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.00	10/12/2023	177032	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177033	R	LUNSFORD, MARGIE	LADY EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177033	R	LUNSFORD, MARGIE	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,810.00	10/12/2023	177034	R	M'BROIDERY & DESIGN	Automotive Student Uniforms
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177035	R	MASON, ROBERT	LADY EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	10/12/2023	177036	R	MCCLAIN-SILVA, PAULA	LADY EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	10/12/2023	177037	R	MEDINA, SYLVIA	LADY EAGLE VB VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,108.39	10/12/2023	177038	R	NEW MEXICO SCREEN AR	CTECH T-shirts/uniforms

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	408.65	10/12/2023	177039	R	NIMCO INC	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	641.10	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	141.19	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.99	10/12/2023	177040	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,048.96	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,230.01	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	66.35	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	27.79	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	218.68	10/12/2023	177040	R	OFFICEWISE FURNITURE	HIGHLAND LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.25	10/12/2023	177040	R	OFFICEWISE FURNITURE	BOY teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	7.12	10/12/2023	177040	R	OFFICEWISE FURNITURE	BOY teacher and office supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	391.28	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	119.90	10/12/2023	177040	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	95.22	10/12/2023	177040	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	212.27	10/12/2023	177040	R	OFFICEWISE FURNITURE	TONER
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	110.00	10/12/2023	177041	R	OMG PRINTING INC	PRINTING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/12/2023	177042	R	ORONA, CELESTE	GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.25	10/12/2023	177042	R	ORONA, CELESTE	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.58	10/12/2023	177043	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	10/12/2023	177044	R	PADILLA, JUAN JR	FRESHMAN FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.00	10/12/2023	177045	R	PINON, PAUL	GIRLS SOCCER VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	115.00	10/12/2023	177045	R	PINON, PAUL	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	173.00	10/12/2023	177046	R	PIZZA INN	NDI: PIZZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	173.00	10/12/2023	177046	R	PIZZA INN	NDI: PIZZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	320.57	10/12/2023	177047	R	POSITIVE PROMOTIONS	red ribbon items
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	139.04	10/12/2023	177048	R	PROPIO LS LLC	LANGUAGE INTERPRETATION SVCS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	10/12/2023	177049	R	ROSALEZ, MARIA	GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	10/12/2023	177049	R	ROSALEZ, MARIA	BOYS SOCCER VS CLOVIS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	2,600.35	10/12/2023	177050	R	SAVVAS LEARNING COMP	CTECH NCCER
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	2,600.35	10/12/2023	177050	R	SAVVAS LEARNING COMP	CTECH NCCER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,295.12	10/12/2023	177051	R	STAPLES	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	79.98	10/12/2023	177051	R	STAPLES	Teachers carts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	158.29	10/12/2023	177051	R	STAPLES	Teachers carts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	189.04	10/12/2023	177051	R	STAPLES	SHREDDER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.82	10/12/2023	177051	R	STAPLES	EXPO MARKERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,016.38	10/12/2023	177052	R	TEACHER SYNERGY LLC	Classroom Supplies K-2nd
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	310.06	10/12/2023	177053	R	TRAINERS WAREHOUSE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	10/12/2023	177054	R	VERDUGO, ALEXANDRA	FRESHMAN VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	10/12/2023	177054	R	VERDUGO, ALEXANDRA	FRESHMAN VB VS CLOVIS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	880.42	10/12/2023	177055	R	VITAL RECORDS HOLDIN	SHREDDING SERVICES
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,292.13	10/12/2023	177056	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	46,318.33	10/12/2023	177056	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.00	10/12/2023	177057	R	WINNER'S WORLD	NAME PLATES: HHS
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	319.43	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	1,405.64	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct #54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,031.09	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,756.63	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,675.04	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,797.20	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	39.94	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,669.64	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,732.73	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,575.84	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,901.39	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,480.33	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,555.09	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	68.08	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,944.91	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,393.79	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acxct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	467.35	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,370.88	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,611.60	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,809.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,509.18	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	25,880.39	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,896.27	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,701.97	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,526.01	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,623.89	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,539.04	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,093.86	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.73	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	703.70	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,502.85	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/12/2023	177058	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,593.32	10/12/2023	177059	R	XEROX CORPORATION	23/24 Xerox PO for Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	2600	54412	OPERATIONAL	58.52	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	136.48	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	90.61	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	199.41	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	57.11	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,403.41	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	199.41	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	998.12	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	97.57	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	82.23	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.49	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	71.07	10/12/2023	177060	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	68.29	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	79.43	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	71.07	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	62.69	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	86.42	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.99	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.60	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	68.68	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	58.52	10/12/2023	177060	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	504.94	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	228.52	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	333.90	10/12/2023	177060	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	1000	55915	OPERATIONAL	31,702.34	10/16/2023	177061	R	ATVANTAGE SAFETY & C	Athletic Trainer Services
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,012.64	10/16/2023	177062	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	56118	OPERATIONAL	3,476.00	10/19/2023	177063	R	AVID CENTER	Instructional Coaches
			FUND/INSTRUCTION/SUP						Resources for Structured
			PLIES/MATERIALS						Literacy Professional
									Development.
11000	2500	53330	OPERATIONAL	573.95	10/19/2023	177064	R	BANK OF AMERICA - P	Hotel for NMASBO winter
			FUND/CENTRAL						conference. Embassy Suites
			SERVICES/PROFESSIONA						Sep 12-14
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	463.05	10/19/2023	177064	R	BANK OF AMERICA - P	4 rooms for Texas Skyward
			FUND/CENTRAL						Users Group
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	53330	OPERATIONAL	394.64	10/19/2023	177064	R	BANK OF AMERICA - P	Encumber- Lodging for Fall
			FUND/INSTRUCTION/PRO						Attendance Conference
			FESSIONAL						Albuquerque, NM September
			DEVELOPMENT						6-7, 2023 Solia Loya Rosa
									Paz
11000	1000	55817	OPERATIONAL	1,065.78	10/19/2023	177064	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY
			FUND/INSTRUCTION/STU						IN ABQ. NM SEPT.7-SEPT.17 FOR
			DENT TRAVEL						THE NM STATE FAIR FOR AG
									ADVISORS - RAY PALLARES AND
									SHYANNE MULHOLAND
11000	1000	53330	OPERATIONAL	167.90	10/19/2023	177064	R	BANK OF AMERICA - P	Encumber -Lodging for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					September 25-27, 2023 for PED Instructional Coaching Program Climb Albuquerque, NM Irene Medrano Sheraton Albuquerque, NM Uptown 2600 Louisiana Blvd. NE Albuquerque, NM 87110
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	254.99	10/19/2023	177064	R	BANK OF AMERICA - P Bank of America P Card
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	806.64	10/19/2023	177064	R	BANK OF AMERICA - P BANK OF AMERICA Hotel reservations for locksmith training
11000	2100	53330	OPERATIONAL FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	353.75	10/19/2023	177064	R	BANK OF AMERICA - P hotel stay embassy suites 9/22 to 9/23 NO PO Was done prior to stay
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	531.44	10/19/2023	177064	R	BANK OF AMERICA - P CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,633.04	10/19/2023	177064	R	BANK OF AMERICA - P FOOTBALL MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	395.08	10/19/2023	177064	R	BANK OF AMERICA - P CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,658.69	10/19/2023	177064	R	BANK OF AMERICA - P B-SOCCER MEALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	396.00	10/19/2023	177064	R	BANK OF AMERICA - P Drafting software Smartdraw
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	461.68	10/19/2023	177064	R	BANK OF AMERICA - P Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	456.18	10/19/2023	177064	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS AT THE NM STATE FAIR FOR AG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						SEPT. 7TH - SEPT. 17TH - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	390.26	10/19/2023	177064	R	BANK OF AMERICA - P	M. Mills College Fair Student Trip Meals
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,676.72	10/19/2023	177064	R	BANK OF AMERICA - P	VB MEALS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	595.84	10/19/2023	177064	R	BANK OF AMERICA - P	VB MEALS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	4,401.59	10/19/2023	177064	R	BANK OF AMERICA - P	Girls Soccer Meals
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	7,894.00	10/19/2023	177064	R	BANK OF AMERICA - P	Background Checks for Subs and Volunteer PED Licenses for Subs New Hire Background Checks
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	4,329.00	10/19/2023	177064	R	BANK OF AMERICA - P	B Soccer Lodging
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	3,780.90	10/19/2023	177064	R	BANK OF AMERICA - P	G-Soccer Lodging
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	120.25	10/19/2023	177064	R	BANK OF AMERICA - P	Motel for NMAA State Meeting for Student Parent
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	2,555.75	10/19/2023	177064	R	BANK OF AMERICA - P	VB Lodging 23/24
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	312.18	10/19/2023	177064	R	BANK OF AMERICA - P	Athletic Office Lodging
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	10/19/2023	177065	R	BARCUCH, JILLIAN	LADY EAGLE VB VS ARTESIA
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	58.61	10/19/2023	177066	R	BETTS, ISELA	EAGLE FB VS ALAMOGORDO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	6,009.27	10/19/2023	177067	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	241.84	10/19/2023	177068	R	BRODART CO	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	125.00	10/19/2023	177069	R	BROWN, DWAIN	EAGLE FB VS ALAMOGORDO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	215.07	10/19/2023	177070	R	BSN SPORTS INC	P.E.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	219.00	10/19/2023	177071	R	BYRD, BRIAN	Reimbursement for money orders: (1) for \$140.00 payable to Migrant Workers Office - fees for Verification (2) for \$75.00 payable to FedEx to send the verified Job Order back to AMI in Manila.
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55819	OPERATIONAL	62.15	10/19/2023	177072	R	CANTU, SYLVIA	September Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	53.16	10/19/2023	177073	R	CAPITAL ONE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	354.48	10/19/2023	177073	R	CAPITAL ONE	PRIZES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	25.00	10/19/2023	177074	R	CASAREZ, JORDAN	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	10/19/2023	177075	R	CHARO, WILLIE	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	10/19/2023	177075	R	CHARO, WILLIE	6TH/7TH GRADE FB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	27.23	10/19/2023	177076	R	CHAVEZ, YVONNE	September Mileage
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	448.41	10/19/2023	177077	R	CHILDREN'S PLUS INC	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	536.66	10/19/2023	177077	R	CHILDREN'S PLUS INC	BOOKS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	700.00	10/19/2023	177078	R	COACHING SYSTEMS LLC	Defensive Driving Log In Keys
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	10/19/2023	177079	R	COLVIN, DANIEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	10/19/2023	177079	R	COLVIN, DANIEL	6TH/7TH GRADE FB
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	75.98	10/19/2023	177080	R	CORTEZ, DIAN	MEALS FOR OCT 8-11, 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	26.64	10/19/2023	177081	R	COVINGTON, ANDRE	6th/7th GRADE FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	25.00	10/19/2023	177081	R	COVINGTON, ANDRE	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	32.38	10/19/2023	177082	R	CUNNINGHAM, JODI	September Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	300.00	10/19/2023	177083	R	EASTERN NEW MEXICO U	Registration Fee
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	125.00	10/19/2023	177084	R	FARMER, JOHN	EAGLE FB VS ALAMOGORDO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	47.56	10/19/2023	177085	R	FISHER, BRANDI	September Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2600	56118	OPERATIONAL	1,519.60	10/19/2023	177086	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	540.32	10/19/2023	177086	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	190.68	10/19/2023	177086	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	2,492.88	10/19/2023	177086	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	4,710.36	10/19/2023	177086	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/19/2023	177087	R	FORTNER, JACKIE	EAGLE FB VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/19/2023	177088	R	FORTNER, KERRY	EAGLE FB VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	10/19/2023	177089	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	10/19/2023	177089	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	10/19/2023	177089	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,600.00	10/19/2023	177090	R	GAME ONE	Girls Track Uniforms
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/19/2023	177091	R	GARCIA, GAYLA	LADY EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/19/2023	177091	R	GARCIA, GAYLA	EAGLE FB VS ALAMOGORDO
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,337.71	10/19/2023	177092	R	GIFTED NURSES LLC	CONTRACT
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	1,321.59	10/19/2023	177092	R	GIFTED NURSES LLC	CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL	2,643.18	10/19/2023	177092	R	GIFTED NURSES LLC	CONTRACT
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	3,290.12	10/19/2023	177092	R	GIFTED NURSES LLC	CONTRACT
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	532.28	10/19/2023	177092	R	GIFTED NURSES LLC	SLP
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	473.14	10/19/2023	177092	R	GIFTED NURSES LLC	SLP
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	40.43	10/19/2023	177093	R	GOWEN, SHELBY	Shelby Gowen Taking her
			FUND/INSTRUCTION/OTH						daughter HHS Student to NMAA
			ER CHARGES						State Meeting
11000	1000	55915	OPERATIONAL	175.00	10/19/2023	177094	R	GRANT, LARRY	EAGLE FB VS ALAMOGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	10/19/2023	177095	R	GREENWALT, TERRI	LADY EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/19/2023	177096	R	GREGORY, RHONDA	LADY EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	159.84	10/19/2023	177096	R	GREGORY, RHONDA	EAGLE FB VS ALAMOGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/19/2023	177097	R	GREGORY, TOMMY	LADY EAGLE VB VS ARTESIA
			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 FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	10/19/2023	177097	R	GREGORY, TOMMY	EAGLE FB VS ALAMOGORDO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	72.93	10/19/2023	177098	R	GRIFFIN, CASEY	THRIVE SEPT 10-12, 2023 MEALS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	192.68	10/19/2023	177099	R	GUTIERREZ, CELESTINA	Meals while at TSUG
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	172.55	10/19/2023	177100	R	H2O TO GO	WATER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	10/19/2023	177101	R	HAGERMAN MUNICIPAL S	FFA DISTRICT DUES - RAY PALLARES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	59.94	10/19/2023	177102	R	HARRIS, LISA	September Mileage
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	27.41	10/19/2023	177103	R	HIGHTOWER-WILSON, BR	Meals for Admin 23/24
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	6,672.75	10/19/2023	177104	R	HIMES, PETRARCA & FE	Legal Services
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	1,000,000.00	10/19/2023	177105	S	HMS HB33	temporary loan. Deposit into 31600L0000 24201 0000 000 0000 00000 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	10/19/2023	177106	R	HMS NUTRITIONAL SERV	7/28/2023 Breakfast
11000	1000	53330	OPERATIONAL	252.00	10/19/2023	177106	R	HMS NUTRITIONAL SERV	CATERING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	55915	OPERATIONAL	400.00	10/19/2023	177106	R	HMS NUTRITIONAL SERV	Catering for Leadership, FY 2023-2024
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	373.75	10/19/2023	177106	R	HMS NUTRITIONAL SERV	NDI PAPER GOOD SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	14201	OPERATIONAL	500,000.00	10/19/2023	177107	S	HMS NUTRITIONAL SERV	temporary loan. Deposit into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	55915	OPERATIONAL	167.56	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	161.26	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,373.37	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	472.67	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	114.19	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	151.22	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	119.56	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	36.37	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	254.43	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	4.63	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	18.82	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	414.68	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	87.78	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	467.59	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	1000	55915	OPERATIONAL	33.85	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					2023
11000	2100	55915	OPERATIONAL	48.61	10/19/2023	177108	S HMS OPERATIONAL	Central printing charges July 2023
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES					2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	53.58	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.96	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	529.44	10/19/2023	177108	S	HMS OPERATIONAL	Central printing charges July 2023
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	399.61	10/19/2023	177109	R	HOBBS ORTHOPAEDIC &	HOST Assessment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	10/19/2023	177110	R	HUEBNER, STEVEN	EAGLE FB VS ALAMOGORDO
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	14.49	10/19/2023	177111	R	JACOBO, CORI	August - September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	10/19/2023	177112	R	JOHNSON, CHARLES	6th/7th GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	10/19/2023	177113	R	JOHNSON, KANYON	6th/7th GRADE FB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.98	10/19/2023	177114	R	JOHNSON, LINDA	September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	45.00	10/19/2023	177115	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2300	55813	OPERATIONAL	134.93	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	147.77	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	97.36	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	368.58	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2200	55813	OPERATIONAL	148.88	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	42.33	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	13.00	10/19/2023	177116	R	KW FUELS INC	FUEL EXPENSE 9/30/23
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	3,500.00	10/19/2023	177117	R	LALAMA, DOUGLAS	23-24 MARCHING BAND COORDINATION - BRYAN CHENEY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	5,120.71	10/19/2023	177118	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2100	55813	OPERATIONAL	92.41	10/19/2023	177119	R	LEE, ROBERT	September Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	46.05	10/19/2023	177120	R	LOTT, KEELY	August-September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/19/2023	177121	R	LUNSFORD, MARGIE	LADY EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	10/19/2023	177121	R	LUNSFORD, MARGIE	EAGLE FB VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	10/19/2023	177122	R	LUSCOMBE, LORETTA	LADY EAGLE VB VS ARTESIA
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	709.27	10/19/2023	177123	R	MACGILL AND COMPANY	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/19/2023	177124	R	MASON, ROBERT	LADY EAGLE VB VS ARTESIA
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	49.50	10/19/2023	177125	R	MCCAUGHAN, BANDI	September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	10/19/2023	177126	R	MCCORVEY, IBREE	6th/7th GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	10/19/2023	177126	R	MCCORVEY, IBREE	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/19/2023	177127	R	MCGAHA, HERSHEL	EAGLE FB VS ALAMOGORDO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	71.16	10/19/2023	177128	R	MEDRANO, IRENE	Meal Reimbursement for PED Instruction Program CLIMB-September 25-28, 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	395.00	10/19/2023	177129	R	NC3	Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	395.00	10/19/2023	177129	R	NC3	Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	395.00	10/19/2023	177129	R	NC3	Trainings
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/19/2023	177130	R	NELSON, VIRGIL	EAGLE FB VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	504.00	10/19/2023	177131	R	NEW MEXICO STATE UNI	Dual credit - Diag. course mater & fee
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,155.00	10/19/2023	177132	R	NMSBA	Policy Services
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	69.51	10/19/2023	177133	R	OLIVAR, TASHA	September Mileage
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	75.00	10/19/2023	177134	R	OMG PRINTING INC	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	140.00	10/19/2023	177134	R	OMG PRINTING INC	STUDENT INFORMATION CARDS

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	125.00	10/19/2023	177135	R	ORNELAS, JAMES	EAGLE FB VS ALAMOGORDO
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	13.60	10/19/2023	177136	R	OTA-PLATEPAY	PLATE PAY TOLL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	45.00	10/19/2023	177137	R	PADILLA, JUAN JR	6TH/7TH GRADE FB
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	63.71	10/19/2023	177138	R	PAIZ, OLIVIA	September Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	52.81	10/19/2023	177139	R	PAYEN, CRISTOFINA	September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	10/19/2023	177140	R	PENA, JOSE	6TH/7TH GRADE FB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	31.51	10/19/2023	177141	R	PENDER, TERRIN	September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	10/19/2023	177142	R	PINA, NIKLAUS	6TH/7TH GRADE FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	375.00	10/19/2023	177143	R	PIXEL PRESS TECHNOLO	Bloxels EDU Classroom Bundle: 50 Students Licenses
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,392.00	10/19/2023	177144	R	PORTALES MUNICIPAL S	BAND TO EAT AT PORTALES SCHOOLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	49.96	10/19/2023	177145	R	PRUETT, CATHERINE	September Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	10/19/2023	177146	R	ROSALEZ, MARIA	EAGLE FB VS ALAMOGORDO
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	67.71	10/19/2023	177147	R	ROSS, HALEY	September Mileage
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	1,449.70	10/19/2023	177148	R	SCHOOL NURSE SUPPLY	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	232.09	10/19/2023	177149	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	80.68	10/19/2023	177150	R	SEPULVEDA BEAVER, JE	September Mileage
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS	42.22	10/19/2023	177151	R	SORIA, JEREMY	Meals for Admin 23/24
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.64	10/19/2023	177152	R	SORIA, LYRIC	6th/7th GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	10/19/2023	177152	R	SORIA, LYRIC	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	25.00	10/19/2023	177152	R	SORIA, LYRIC	6TH/7TH GRADE FB
11000	1000	55819	OPERATIONAL	44.02	10/19/2023	177153	R	STELZER, WALTER	September Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2500	53330	OPERATIONAL	113.96	10/19/2023	177154	R	STONE, KERRI	Meals while at TSUG
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2300	53330	OPERATIONAL	261.90	10/19/2023	177155	R	STRICKLAND, GENE	SEPT 20-21, 2023
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	55813	OPERATIONAL	121.78	10/19/2023	177156	R	TAYLOR, JEANNE	MEALS FOR OCT 8-11, 2023
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	51.44	10/19/2023	177157	R	TEACHER SYNERGY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	72.63	10/19/2023	177158	R	TEEL, DEANNA	September Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	50.00	10/19/2023	177159	R	TURRUBIATES, JAIRUS	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	25.00	10/19/2023	177159	R	TURRUBIATES, JAIRUS	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	99.39	10/19/2023	177160	R	UNITED SUPERMARKETS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	186.28	10/19/2023	177161	R	W T COX SUBSCRIPTION	Heizer MS Library, Magazine Subscriptions
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	53330	OPERATIONAL	136.05	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	279.36	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	464.18	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	382.62	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	331.57	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	49.49	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	61.91	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	133.89	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP.	129.94	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP.	164.86	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	98.35	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	44.42	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct
			FUND/INSTRUCTION/PRO						#0496.00.785593.5
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	79.84	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct
			FUND/INSTRUCTION/PRO						#0496.00.785593.5
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	269.65	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct
			FUND/INSTRUCTION/STU						#0496.00.785593.5
			DENT TRAVEL						
11000	2400	55813	OPERATIONAL	54.33	10/19/2023	177162	R	WEX BANK	WEX fuel charges Acct
			FUND/SUPPORT-SCHOOL						#0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	40.00	10/19/2023	177163	R	WINNER'S WORLD	NAME PLATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,648.11	10/19/2023	177164	R	XEROX CORPORATION	CENTRAL PRINTING
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	6.30	10/19/2023	177165	R	YOCOM, LISA	September Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	55.00	10/26/2023	177166	R	ALDRIDGE, CALEB	HFHS FB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	97.68	10/26/2023	177167	R	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	131.73	10/26/2023	177167	R	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU						2023 - 2024 school year
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	26.64	10/26/2023	177168	R	BARCUCH, JILLIAN	LADY EAGLE VB VS CLOVIS
			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	205.53	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage HFHS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	42.95	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter usage Sped
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	30.58	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage HR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	49.14	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Reading Coaches
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	55.08	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Operations
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	43.03	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Admin Copier
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	43.03	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Admin Copier
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	43.03	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Admin Copier
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	92.16	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Highland
11000	1000	55915	OPERATIONAL	48.22	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Heizer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.74	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Broadmoor
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.02	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage College Lane
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.13	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter usage Coronado
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	42.52	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Stone
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	122.09	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Taylor
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.49	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Sanger
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	6.54	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Alt School
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	69.15	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage BTW
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	41.23	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Houston
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	31.42	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Athletics
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	230.57	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	183.23	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage CTech
11000	2200	55915	OPERATIONAL FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES	1.97	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage CAI
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	22.07	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.44	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	76.50	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Edison
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	125.50	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Will Rogers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.64	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Mills
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	191.59	10/26/2023	177169	R	BENCHMARK BUSINESS S	Meter Usage Jefferson

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	91.42	10/26/2023	177170	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES: HOUSTON
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	439.78	10/26/2023	177170	R	BLAINE INDUSTRIAL SU	Comet and Lime Off Quote #6636326
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	687.60	10/26/2023	177170	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,305.42	10/26/2023	177171	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	477.99	10/26/2023	177171	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,940.50	10/26/2023	177171	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.31	10/26/2023	177171	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,206.87	10/26/2023	177171	R	BLICK ART MATERIALS	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	54.60	10/26/2023	177172	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	33.43	10/26/2023	177172	R	BOUND TO STAY BOUND	BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	568.16	10/26/2023	177173	R	CAPITAL ONE	STUDENT INCENTIVES: W ROGERS
11000	2200	56118	OPERATIONAL	704.77	10/26/2023	177173	R	CAPITAL ONE	Supplies and materials for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						technicians and office supplies for desk and areas.
11000	2100	53212	OPERATIONAL	5,325.00	10/26/2023	177174	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,360.50	10/26/2023	177174	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,325.00	10/26/2023	177174	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	47.39	10/26/2023	177175	R	CDW GOVERNMENT INC	laptop chargers for staff
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.44	10/26/2023	177175	R	CDW GOVERNMENT INC	USB CABLE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	10/26/2023	177176	R	CHIO, ARTCHIL	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.00	10/26/2023	177177	R	COLLINS, XAVIER	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	10/26/2023	177178	R	COLVIN, DANIEL	HFHS FB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	6,473.67	10/26/2023	177179	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL	414.84	10/26/2023	177180	R	CUDDY & MCCARTHY LLP	Legal Services REF STMT 24569
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	2,337.08	10/26/2023	177180	R	CUDDY & MCCARTHY LLP	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2200	56114	OPERATIONAL	149.51	10/26/2023	177181	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	332.83	10/26/2023	177181	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	115.00	10/26/2023	177182	R	DIOSDADO, DOMINIC	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	115.00	10/26/2023	177183	R	DIOSDADO, EVELYN	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	115.00	10/26/2023	177183	R	DIOSDADO, EVELYN	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	115.00	10/26/2023	177183	R	DIOSDADO, EVELYN	BOYS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	65.00	10/26/2023	177183	R	DIOSDADO, EVELYN	BOYS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	450.00	10/26/2023	177184	R	EASTERN NEW MEXICO U	Registration for NMCTLP
			FUND/INSTRUCTION/STU						Rallies Hobbs High School
			DENT TRAVEL						CTech (J C Medina)
11000	2500	56118	OPERATIONAL	1,208.00	10/26/2023	177185	R	EDUCATION TECHNOLOGI	Micr printer supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	380.00	10/26/2023	177185	R	EDUCATION TECHNOLOGI	Tripod
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	8,700.00	10/26/2023	177186	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	639.36	10/26/2023	177186	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,764.72	10/26/2023	177186	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	874.00	10/26/2023	177186	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,095.64	10/26/2023	177186	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	723.15	10/26/2023	177186	R	FLEMING CHEMICAL CO	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	499.50	10/26/2023	177187	R	FLINN SCIENTIFIC INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,142.00	10/26/2023	177188	R	GAME ONE	SWIM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	182.00	10/26/2023	177188	R	GAME ONE	Girls Track Uniforms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	450.00	10/26/2023	177188	R	GAME ONE	Girls Track Uniforms

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	360.00	10/26/2023	177188	R	GAME ONE	Girls Track Uniforms
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.64	10/26/2023	177189	R	GARCIA, ALYSSA	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/26/2023	177190	R	GARCIA, GAYLA	LADY EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	650.00	10/26/2023	177191	R	GIMKIT INC	MATH / LICENSE RENEWAL
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	993.90	10/26/2023	177192	R	GOPHER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.11	10/26/2023	177193	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	150.00	10/26/2023	177194	R	GREENWALT, TERRI	LADY EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/26/2023	177195	R	GREGORY, RHONDA	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/26/2023	177195	R	GREGORY, RHONDA	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/26/2023	177195	R	GREGORY, RHONDA	BOYS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	10/26/2023	177195	R	GREGORY, RHONDA	BOYS SOCCER VS ROSWELL
			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	133.20	10/26/2023	177195	R	GREGORY, RHONDA	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	10/26/2023	177195	R	GREGORY, RHONDA	LADY EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177196	R	GREGORY, TOMMY	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177196	R	GREGORY, TOMMY	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177196	R	GREGORY, TOMMY	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177196	R	GREGORY, TOMMY	BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177196	R	GREGORY, TOMMY	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177196	R	GREGORY, TOMMY	LADY EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/26/2023	177197	R	GUERRA, ALMA	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL	50.00	10/26/2023	177197	R	GUERRA, ALMA	GIRLS SOCCER VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/26/2023	177198	R	GUERRA, BIANCA	BOYS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/26/2023	177198	R	GUERRA, BIANCA	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	59.50	10/26/2023	177199	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	150.00	10/26/2023	177200	R	HESTER, RUBY	LADY EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	500,000.00	10/26/2023	177201	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	56118	OPERATIONAL	447.77	10/26/2023	177202	R	HOBBY LOBBY STORES I	Supplies for FACS ALT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51,257.50	10/26/2023	177203	R	HORIZON EDUCATION	Horizon Education Interim Assessments
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	55.00	10/26/2023	177204	R	JOHNSON, CHARLES	HFHS FB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	790.71	10/26/2023	177205	R	JOHNSTONE SUPPLY	Supplies and materials for HVAC (PD MINUS TAX NTTC EMAILED)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	377.37	10/26/2023	177206	R	LABATT FOOD SERVICE	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	368.52	10/26/2023	177207	R	LAKESHORE LEARNING M	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	179.21	10/26/2023	177208	R	THE LIBRARY STORE	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	193.79	10/26/2023	177208	R	THE LIBRARY STORE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.00	10/26/2023	177209	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	10/26/2023	177209	R	LOPEZ, NICHOLAS	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	10/26/2023	177209	R	LOPEZ, NICHOLAS	BOYS SOCCER VS ROSWELL
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	127.20	10/26/2023	177210	R	LOWE'S	Supplies for custodian
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-47.44	10/26/2023	177210	R	LOWE'S	RETURN SUPPLIES NOT ON PO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.05	10/26/2023	177210	R	LOWE'S	SCIENCE OLYMPIAD SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	250.00	10/26/2023	177211	R	LUBBOCK ISD ATHLETIC	SUB VARSITY TOURNAMENT ENTRY FEE: DEC 7 & 9, 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	47.95	10/26/2023	177212	R	LUNSFORD, MARGIE	GIRLS SOCCER VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177212	R	LUNSFORD, MARGIE	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177212	R	LUNSFORD, MARGIE	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177212	R	LUNSFORD, MARGIE	BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177212	R	LUNSFORD, MARGIE	LADY EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	10/26/2023	177213	R	MARTINEZ, NEIDYN	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	10/26/2023	177214	R	MASON, ROBERT	LADY EAGLE VB VS CLOVIS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	343.53	10/26/2023	177215	R	MAYFIELD PAPER CO IN	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.00	10/26/2023	177216	R	MUNOZ, JUSTIN	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.00	10/26/2023	177216	R	MUNOZ, JUSTIN	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL	65.00	10/26/2023	177216	R	MUNOZ, JUSTIN	BOYS SOCCER VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45,000.00	10/26/2023	177217	R	NATIONAL DANCE INSTI	HOBBS #2 2 WEEK DANCE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						RESIDENCY: SEPT 18-29, 2023 BROADMOOR, JEFFERSON, S HEIGHTS, WILL ROGERS
11000	2300	55812	OPERATIONAL	120.00	10/26/2023	177218	R	NMSBA	FALL REGION VI MTG 9/25/23
			FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING						APPLETON, CALDERON, EIDSON, O'BRAIN, STRICKLAND, JONES
11000	2400	56118	OPERATIONAL	897.34	10/26/2023	177219	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,654.58	10/26/2023	177219	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,093.95	10/26/2023	177219	R	OFFICEWISE FURNITURE	TONER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,226.10	10/26/2023	177219	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.75	10/26/2023	177219	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,482.38	10/26/2023	177219	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	50.22	10/26/2023	177219	R	OFFICEWISE FURNITURE	Pocket Files
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	212.00	10/26/2023	177220	R	OMG PRINTING INC	HHS PRINTING EXP: PARKING
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						TICKETS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.25	10/26/2023	177221	R	ORONA, CELESTE	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.25	10/26/2023	177221	R	ORONA, CELESTE	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.25	10/26/2023	177221	R	ORONA, CELESTE	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.25	10/26/2023	177221	R	ORONA, CELESTE	BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.30	10/26/2023	177221	R	ORONA, CELESTE	GIRLS SOCCER VS CARLSBAD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	209.85	10/26/2023	177222	R	OTC BRANDS INC	BROADMOOR LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	540.74	10/26/2023	177222	R	OTC BRANDS INC	Reading Night Student Materials.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	377.27	10/26/2023	177222	R	OTC BRANDS INC	Classroom incentives MILLS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	337.19	10/26/2023	177222	R	OTC BRANDS INC	WILL ROGERS LIBRARY SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	10/26/2023	177223	R	PADILLA, JUAN JR	HFHS FB VS ROSWELL
11000	1000	56118	OPERATIONAL	4,935.00	10/26/2023	177224	R	PECOS VALLEY REGIONA	TSIOLKOVSKY ANNUAL LICENSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						FEE 2022-2023 FOR SYSTEMS GO - MARSHA HANCOCK
11000	1000	55915	OPERATIONAL	115.00	10/26/2023	177225	R	PINON JIMENEZ, PAUL	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,598.44	10/26/2023	177226	R	PLAY VERSUS INC	E- Sports Contract
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	416.99	10/26/2023	177227	R	PROFORMA	Counselor-Mrs. Bowman
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	477.09	10/26/2023	177227	R	PROFORMA	Counselor-Mrs. Bowman
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	48.46	10/26/2023	177228	R	REALLY GOOD STUFF IN SUPPLIES	
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	519.79	10/26/2023	177228	R	REALLY GOOD STUFF IN SUPPLIES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	10,575.14	10/26/2023	177229	R	REC VII	OT SERVICES
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	47.95	10/26/2023	177230	R	ROSALEZ, MARIA	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/26/2023	177230	R	ROSALEZ, MARIA	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	10/26/2023	177230	R	ROSALEZ, MARIA	BOYS SOCCER VS CARLSBAD
			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/OTHER CONTRACT SERVICES	47.95	10/26/2023	177230	R	ROSALEZ, MARIA	BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	10/26/2023	177230	R	ROSALEZ, MARIA	GIRLS SOCCER VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	613.55	10/26/2023	177231	R	SCHOOL DATEBOOKS INC	Data Books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	197.88	10/26/2023	177232	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	235.46	10/26/2023	177232	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	239.51	10/26/2023	177232	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	84.00	10/26/2023	177232	R	SCHOOL SPECIALTY LLC	FOLDERS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,400.00	10/26/2023	177233	R	SENMMEA	MEALS AT SENMMEA MPA COMPETITION - BRYAN CHENEY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.64	10/26/2023	177234	R	SOLIZ, KAYLA	BOYS SOCCER VS ROSWELL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	239.99	10/26/2023	177235	R	STAPLES	CHAIR
13000	2700	55916	TRANSPORTATION/STUDENT TRANSPORTATION/BUS INSPECTIONS	2,017.14	10/26/2023	177236	R	SUNSET TRANSPORTATIO	Fall Bus Inspections-B & G Transportation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	542.73	10/26/2023	177237	R	TEACHER SYNERGY LLC	Classroom Supplies 4th & 5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.98	10/26/2023	177237	R	TEACHER SYNERGY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.56	10/26/2023	177238	R	TREVINO, CYNTHIA	REIMBURSEMENT AMAZON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.22	10/26/2023	177238	R	TREVINO, CYNTHIA	REIMBURSEMENT AMAZON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	282.47	10/26/2023	177239	R	ULINE INC	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,296.00	10/26/2023	177239	R	ULINE INC	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	139.01	10/26/2023	177240	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES: CC
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	42.73	10/26/2023	177240	R	UNITED SUPERMARKETS	Press Box for FB 2023/2024
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	10/26/2023	177241	R	UNIVERSITY OF NEW ME	FOR ZIA @ UNM BAND REGISTRATION FEES - BRYAN CHENEY
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	20,500.00	10/26/2023	177242	R	WHITLEY PENN LLP	Audit expenses
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	2,790.00	10/26/2023	177242	R	WHITLEY PENN LLP	Audit expenses
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	285.00	10/26/2023	177243	R	WINNER'S WORLD	CC AWARDS: BOB JACKSON INVITATIONAL
11000	1000	55915	OPERATIONAL	852.00	10/26/2023	177244	R	XEROX CORPORATION	STAPLES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	4,218,363.21	10/27/2023	177245	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	4,428.84	10/27/2023	177245	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	902.50	10/31/2023	177246	S	EAGLE 9 THEATRES	**CASH PACKET** AR MOVIE TICKETS & KID MEAL 11/2/23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	10/05/2023	232400014	A	BROOKER, JANET	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	10/05/2023	232400014	A	BROOKER, JANET	Eagle Football vs Las Cruces (Makeup)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-58.61	10/06/2023	232400014	V	BROOKER, JANET	Eagle Football vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-58.61	10/06/2023	232400014	V	BROOKER, JANET	Eagle Football vs Las Cruces (Makeup)
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	2,030.00	10/05/2023	232400015	A	PURCHASE POWER	Anticipated postage expense ACCT #8000.9090.0374.0920
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,756.92	10/05/2023	232400016	A	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL	6,715.54	10/05/2023	232400016	A	SOLIANT HEALTH LLC	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53215	OPERATIONAL	3,556.52	10/05/2023	232400016	A	SOLIANT HEALTH LLC PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED					
11000	2100	53215	OPERATIONAL	3,556.52	10/05/2023	232400016	A	SOLIANT HEALTH LLC PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED					
11000	2100	53212	OPERATIONAL	3,344.73	10/05/2023	232400016	A	SOLIANT HEALTH LLC SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	3,295.18	10/05/2023	232400016	A	SOLIANT HEALTH LLC SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53217	OPERATIONAL	3,505.27	10/05/2023	232400017	A	SUNBELT STAFFING LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	3,615.96	10/05/2023	232400017	A	SUNBELT STAFFING LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53213	OPERATIONAL	16,185.50	10/12/2023	232400018	A	ADAPT & LEARN THERAP OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	1000	55817	OPERATIONAL	3,172.15	10/12/2023	232400019	A	B & G TRANSPORTATION M. Mills College Fair Trip to Albuquerque
			FUND/INSTRUCTION/STU DENT TRAVEL					
13000	2700	55112	TRANSPORTATION/STUDE NT	4,737.77	10/12/2023	232400019	A	B & G TRANSPORTATION Athletic Runs, SY 2023-2024
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	1000	55817	OPERATIONAL	66,932.61	10/12/2023	232400019	A	B & G TRANSPORTATION Bussing/student travel for 2023 - 2024 school year
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	224.21	10/12/2023	232400019	A	B & G TRANSPORTATION STUDENT TRANSPORTATION: FINE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	218.17	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	120.83	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	113.12	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	133.59	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	363.85	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	244.02	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	125.87	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	259.12	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	308.13	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	452.13	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	116.80	10/12/2023	232400019	A	B & G TRANSPORTATION	FINE ARTS STUDENT
			FUND/INSTRUCTION/STU						TRANSPORTATION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	356.46	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	271.54	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	277.92	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	277.92	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	312.49	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	295.37	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	269.53	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	369.89	10/12/2023	232400019	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2100	53212	OPERATIONAL	6,793.36	10/12/2023	232400020	A	CHAPIN SPEECH SERVIC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	55.00	10/12/2023	232400021	A	FLOREZ, MARTIN	FRESHMAN FB VS SEMINOLE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	5,354.77	10/12/2023	232400022	A	HEALING HANDS OCCUPA	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	5,354.77	10/12/2023	232400023	A	HELPING HEARTS THERA	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	63.91	10/12/2023	232400024	A	ISTATION	CAPES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	13,283.02	10/12/2023	232400025	A	LEA OT SERVICES LLC	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,502.34	10/12/2023	232400026	A	NASCO	SUPPLIES
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	1,008.39	10/12/2023	232400027	A	PITNEY BOWES GLOBAL	Mailing machine lease charges #0017245392 8/7-11/6/23
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,390.11	10/12/2023	232400028	A	PRESTIGE SPEECH THER	SLP SERVICES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,704.90	10/12/2023	232400029	A	SAGE PUBLICATIONS IN	MATERIALS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	33,197.62	10/12/2023	232400030	A	THERAPY SOLUTIONS IN	OT SERVICES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	250.39	10/19/2023	232400031	A	B & G TRANSPORTATION	BAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	250.39	10/19/2023	232400031	A	B & G TRANSPORTATION	BAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,970.51	10/19/2023	232400031	A	B & G TRANSPORTATION	BUSSING
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	231.93	10/19/2023	232400031	A	B & G TRANSPORTATION	BAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	232.26	10/19/2023	232400031	A	B & G TRANSPORTATION	BAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,122.74	10/19/2023	232400031	A	B & G TRANSPORTATION	TRAVEL FOR OTHER ACTIVITIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	930.57	10/19/2023	232400031	A	B & G TRANSPORTATION	TRAVEL FOR OTHER ACTIVITIES
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDE	23,174.50	10/19/2023	232400031	A	B & G TRANSPORTATION	Transportation Services for
			NT						SY 2023-2024
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	253,205.30	10/19/2023	232400031	A	B & G TRANSPORTATION	Transportation Services for
			NT						SY 2023-2024
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2300	55915	OPERATIONAL	33,800.00	10/19/2023	232400032	A	BATTELLE FOR KIDS	Portrait of a Graduate
			FUND/SUPPORT-GENERAL						Services CONSULTING
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	10/19/2023	232400033	A	BROOKER, JANET	EAGLE FB VS ALAMOGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	7,507.33	10/19/2023	232400034	A	CHAPIN SPEECH SERVIC	SLP services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	45.00	10/19/2023	232400035	A	FLOREZ, MARTIN	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	4,819.29	10/19/2023	232400036	A	HEALING HANDS OCCUPA	OT services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	4,819.29	10/19/2023	232400037	A	HELPING HEARTS THERA	OT services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	29.50	10/19/2023	232400038	A	JW PEPPER & SON INC	MUSIC
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE		VENDOR	INVOICE
				AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	92.15	10/19/2023	232400038	A	JW PEPPER & SON INC	MUSIC
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,233.29	10/19/2023	232400039	A	NEW HORIZONS THERAPY OT	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,473.67	10/19/2023	232400040	A	PRESTIGE SPEECH THER	SLP services for 2023-24
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.90	10/19/2023	232400041	A	QUILL CORPORATION	supplies for visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.04	10/19/2023	232400041	A	QUILL CORPORATION	supplies for visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	262.56	10/19/2023	232400041	A	QUILL CORPORATION	supplies for visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	230.26	10/19/2023	232400041	A	QUILL CORPORATION	supplies for visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.38	10/19/2023	232400041	A	QUILL CORPORATION	supplies for visual arts
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	10/19/2023	232400042	A	SOLIANT HEALTH LLC	psychologist services for 2023-24
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	10/19/2023	232400042	A	SOLIANT HEALTH LLC	psychologist services for 2023-24
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,621.34	10/19/2023	232400042	A	SOLIANT HEALTH LLC	SLI services for 2023-24
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	4,281.56	10/19/2023	232400042	A	SOLIANT HEALTH LLC	SLI services for 2023-24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	3,518.16	10/19/2023	232400042	A	SOLIANT HEALTH LLC	SLP services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,220.85	10/19/2023	232400042	A	SOLIANT HEALTH LLC	SLP services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	4,155.94	10/19/2023	232400043	A	SOUTER, SUZI	OT
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	3,505.27	10/19/2023	232400044	A	SUNBELT STAFFING LLC	SLI services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,822.64	10/19/2023	232400044	A	SUNBELT STAFFING LLC	SLI services for 2023-24
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	501.74	10/26/2023	232400045	A	ISTATION	Student incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.50	10/26/2023	232400046	A	JW PEPPER & SON INC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	6,554.93	10/26/2023	232400047	A	NEW HORIZONS THERAPY	OT Services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
27183	3100	56116	NM GROWN FVV/FOOD	1,642.50	10/05/2023	6416	R	GRAVES FARM & GARDEN	Watermelons
			SERVICE						
			OPERATIONS/FOOD						
27183	3100	56116	NM GROWN FVV/FOOD	1,725.00	10/05/2023	6416	R	GRAVES FARM & GARDEN	Watermelons
			SERVICE						
			OPERATIONS/FOOD						
27149	0000	24201	PRE-K STATE	43,143.13	10/10/2023	6417	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,201.22	10/10/2023	6417	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,279.53	10/10/2023	6417	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	9,300.94	10/10/2023	6417	R	HMS PAYROLL	PR 10-13-23 (9/16-29/2023)
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	2,764.41	10/12/2023	6418	R	BORDER STATES ELECTR	Supplies and materials for Electrical CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	247.37	10/12/2023	6418	R	BORDER STATES ELECTR	Supplies and materials for Electrical CTECH
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,257.00	10/12/2023	6419	R	EDUCATION TECHNOLOGI	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	472.00	10/12/2023	6419	R	EDUCATION TECHNOLOGI	Tablet
27407	1000	56113	FAMILY INCOME INDEX/INSTRUCTION/SO FTWARE	8,654.98	10/12/2023	6420	R	EXPLORE LEARNING	ReflexMath and FraxMath
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,293.14	10/12/2023	6421	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,832.12	10/12/2023	6422	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME	407.96	10/12/2023	6422	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	328.80	10/12/2023	6422	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	53330	FAMILY INCOME	2,376.00	10/19/2023	6423	R	BARNES & NOBLE BOOKS	Professional Development PK - 5th Grade FIIG Grant - Professional Development
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27502	1000	56118	CAREER TECHNICAL EDUCATION	1,376.00	10/19/2023	6424	R	CDW GOVERNMENT INC	new chargers for the laptop cart
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	620.10	10/19/2023	6425	R	ENSLow PUBLISHERS IN	BOOKS
			NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	1,935.00	10/19/2023	6426	R	GRAVES FARM & GARDEN	Watermelons
			2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,504.20	10/19/2023	6427	R	J APPLESEED	BOOKS
			CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,020.60	10/19/2023	6428	R	PITSCO INC	Robotics materials
			FAMILY INCOME						
27407	1000	56118	FAMILY INCOME	610.50	10/26/2023	6429	R	95 PERCENT GROUP INC	Reading workbooks for 2nd grade
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	3,705.00	10/26/2023	6430	R	GRAVES FARM & GARDEN	Watermelons
			PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND	42,338.79	10/27/2023	6431	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR

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	1,216.35	10/27/2023	6431	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,279.53	10/27/2023	6431	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,019.69	10/27/2023	6431	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR

23,975,046.10 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	12,398,821.38	0.00	1,093,783.22	13,492,604.60
13000	TRANSPORTATION	8,857.68	0.00	283,134.71	291,992.39
21000	FOOD SERVICE	398,141.40	25.00	444,889.62	843,056.02
22000	ATHLETICS	0.00	0.00	2,492.64	2,492.64
23000	ACTIVITY	35,120.66	0.00	105,435.01	140,555.67
24101	TITLE I	168,176.46	0.00	19,243.27	187,419.73
24106	ENTITLEMENT-HOBB	159,169.13	0.00	0.00	159,169.13
24119	CCLC 21ST CENTURY GRANT	90,070.62	0.00	24,630.08	114,700.70
24153	TITLE III	191.42	0.00	0.00	191.42
24154	TITLE IIA	14,238.09	0.00	46,036.61	60,274.70
24174	CARL PERKINS-CURRENT	2,025.08	0.00	14,242.88	16,267.96
24189	STUDENT SUPP-ACADEMIC ACHIEVE	16,100.65	0.00	7,454.28	23,554.93
24190	ATSI	4,152.80	0.00	68,371.80	72,524.60
24330	ARP - ESSRII	42,820.12	0.00	514,534.20	557,354.32
25153	MEDICAID FUND	172,757.20	0.00	0.00	172,757.20
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	3,124.30	3,124.30
27149	PRE-K STATE GRANT	85,481.92	0.00	0.00	85,481.92
27183	NM GROWN FVV	0.00	0.00	9,007.50	9,007.50
27407	FAMILY INCOME INDEX	2,559.06	0.00	15,467.36	18,026.42
27502	CAREER TECHNICAL EDUCATION PRO	2,417.57	0.00	7,173.52	9,591.09
27552	INNOVATION ZONE	20,320.63	0.00	0.00	20,320.63
31100	BOND BUILDING	0.00	0.00	1,315,873.01	1,315,873.01
31600	HB33-4 MILL	0.00	0.00	2,295,978.70	2,295,978.70
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	504,301.50	504,301.50
41000	DEBT SERVICE	0.00	0.00	3,578,425.02	3,578,425.02
***	Fund Summary Totals ***	13,621,421.87	25.00	10,353,599.23	23,975,046.10







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



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS










School/Department	Asset Tag #	Serial#	Model #
CAT	Property of Hobbs Municipal Schools  23760	R-M01PV	4298 (X220)
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  33516		
	Property of Hobbs Municipal Schools  24089		
	24089 PROPERTY OF HOBBS MUNICIPAL SCHOOLS  33519		
	Property of Hobbs Municipal Schools  24332		
Hms Rosetta	Property Of Hobbs Municipal Schools  16497		
Hms Rose	Property of Hobbs Municipal Schools  21504		
	Property of Hobbs Municipal Schools  25512		
	TAG 19622		
5 server tags discontinued + will be salvaged.			

School/Department	Asset Tag #	Serial#	Model #
			0967
			0967
	Property of Hobbs Municipal Schools  24946	MG1D0663	0967
	Property of Hobbs Municipal Schools  22845		0967
	Property of Hobbs Municipal Schools  23370		10A4
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30000		10B7
	Property Of Hobbs Municipal Schools  17231		10B7
			10B7
			0967
			0967
	Property of Hobbs Municipal Schools  27533		10B7
			0967



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS

School/Department	Asset Tag #	Serial#	Model #
Booker T. Washington Elementary School	 21100010 Amazon Fire HD 6 Ereader		
Will Rogers Elementary School	 22100008 Amazon Fire HD 6 Ereader		
Booker T. Washington Elementary School	 21100009 Amazon Fire HD 6 Ereader		
Booker T. Washington Elementary School	 21100001 Amazon Fire HD 6 Ereader		
Property of Hobbs Municipal Schools	 24601		
Property of Hobbs Municipal Schools	 27911		
Property Of Hobbs Municipal Schools	 17299		
Property of Hobbs Municipal Schools	 26403		
Property of Hobbs Municipal Schools	 22531	0967mJ38F5	

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS



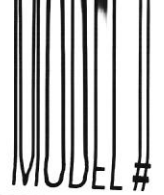
School/Department	Asset Tag #	Serial#	Model #
	24297	MJMMZFT	5049
Property of Hobbs Municipal Schools	 21912	MJNRZHG	7220
		MJ0279GU W3Z	1037
Property of Hobbs Municipal Schools	 25647	MJ00E0VW	1037
		NGG3832	0967
		03RATG	501300
	Heizer Middle School Library 1121554 Amazon Fire HD 6 Ereader		
	Amazon Fire HD 8 Ereader G0W0T9058527F5MS 20100001 Taylor Library		
	Will Rogers Elementary School 221000005 Amazon Fire HD 6 Ereader		

Property of

Hobbs Municipal Schools



24456



MODEL #

10/37

CLF

~~WJ00Q0M2~~

10/37

~~WJ00Q0M2~~

09/07

PROPERTY OF
HOBBS MUNICIPAL SCHOOLS



33926

WM2M2JMNBP7

5049

Jeff

35UMT06MHA

09/07

HHS

505H00MT00E0W0

10/37

HHS

507W00MT00W027

10/37

HHS

507W00MT00MHA

10/37

MGG8182

09/07

MJ00E0YA

10/37

MJ00W049

10/37

MG00292

Property of
Hobbs Municipal Schools



24945

Property of
Hobbs Municipal Schools







24035

~~09/07~~

09/07

MJMN BRC

5049

LOCATION	ASSET TAG	SERIAL #	MODEL #
	Property of Hobbs Municipal Schools  24456		& Aver m70
CLF		00A100G0M2	10B7
		00A100G0M2	09/07
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  33926	WM2M2JMNB7	5049
Jeff		35UMT06MHA	09/07
HHS		505H00MTJ00E0W0	10B7
HHS		507W000MTJ00W0027	10B7
HHS		507W000MTJ00MHA	10B7
HHS		MEG8182	09/07
HHS		MTJ00E0YA	10B7
HHS		MTJ00W049	10B7
HHS		ME100292	09/07
HHS	Property of Hobbs Municipal Schools  24945	09/07	09/07
HHS	Property of Hobbs Municipal Schools  24035	MTJMNBR	5049

Salvaged Equipment

Date: 9/11/2023

Brand Name	Aver
Type (laptop, projector, etc.)	Document Camera
Model	Aver 300AF
School Name	College Lane
Room Number	
Teacher/Staff Name	
Serial Number	62631-11050P
Asset Tag	23654
Place Asset Tag Here:	

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

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

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

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

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

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

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

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

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

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

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

Salvaged Equipment

Date: 2/22/2023

Brand Name	Ipevo
Type (laptop, projector, etc.)	Document Camera
Model	V4k Pro
School Name	Will Rogers
Room Number	21
Teacher/Staff Name	
Serial Number	GAI00102
Asset Tag	49518
Place Asset Tag Here:	

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

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

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

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

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

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

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

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

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

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

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

Salvaged Equipment

Date: 8/15/2023

Brand Name	Ipevo
Type (laptop, projector, etc.)	Document Camera
Model	V4K Pro
School Name	Highland
Room Number	
Teacher/Staff Name	
Serial Number	GAI00124
Asset Tag	49660
Place Asset Tag Here:	

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

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

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

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

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

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

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

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

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

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

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

Site	Asset Tag	Serial No	Model	Brand
CAI TECHNOLOGY-910	17368	MGA0821	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	17372	MGD0241	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	17393	MGC6834	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	17468	MG02279	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22531	MJ383FS	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22532	MJ383C7	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22555	MJ147Z8	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22563	MJ147V5	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22668	MJ147T2	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22682	MJ147T5	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22684	MJ383H8	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22690	MJ383H1	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22695	MJ383C8	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22697	MJ383N2	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22701	MJ383D9	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22865	MJ06W17	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	22874	R926HB2	3435-24U	LENOVO-THINKPAD
CAI TECHNOLOGY-910	24257	MJMMLFT		LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24471	MJ148A4	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24576	MP2K9T8	3366-32U	LENOVO-THINKPAD
CAI TECHNOLOGY-910	24808	MJ41F7V	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24815	MJ41P2C	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24843	MJ41P4M	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24868	MJ41C1D	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24971	MGC9929	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24976	MGC9935	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24977	MGC9936	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24980	MGD0507	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24983	MGD0662	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	24984	MGD0660	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25139	MGG8182	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25149	MGG3832	0967-B5U	LENOVO-THINKCENTRE
HOBBS HIGH SCHOOL-05	25200	5304967900C	F50	AVERVISION
CAI TECHNOLOGY-910	25329	MGM9893	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25348	MGNO750	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25367	MGL3203	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25441	MJ06MHA	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25513	MGL0911	0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25612	n/a	10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25615	MJ00DZ7T	10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25620	MJOEO48	10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25718	MJ00E0XR	10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25752	MJOEOYA	10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	25778	MJOEOOWN	10B7-S05H	LENOVO-THINKCENTRE
HOBBS HIGH SCHOOL-05	25867	53051849003	F50	AVERVISION
HOBBS HIGH SCHOOL-05	25868	53051849003	F50	AVERVISION

CAI TECHNOLOGY-910	25869	53051849003 F50	AVERVISION
CAI TECHNOLOGY-910	25879	53051849003 F50	AVERVISION
CAI TECHNOLOGY-910	25882	53049101001 F50	AVERVISION
CAI TECHNOLOGY-910	25886	53049101004 F50	AVERVISION
CAI TECHNOLOGY-910	25900	53051849003 F50	AVERVISION
CAI TECHNOLOGY-910	25907	5304795200C F50	AVERVISION
CAI TECHNOLOGY-910	25908	5304910100C F50	AVERVISION
CAI TECHNOLOGY-910	26005	5304910100C F50	AVERVISION
CAI TECHNOLOGY-910	26162	MJ00MHH1 10B7-S07M	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	26170	MJ00MHJB 10B7-S07M	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	26494	MJ00QNKW 10B7-S07M	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	26635	MJ00QNMZ 10B7-S07M	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	26713	53051849001 F50	AVERVISION
CAI TECHNOLOGY-910	26798	MJ00MGRF 0967-B5U	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	26960	PK2XYVL 2324-F50	LENOVO-THINKPAD
CAI TECHNOLOGY-910	27038	5305371500C F50	AVERVISION
CAI TECHNOLOGY-910	27491	MJ00WQ27 10B7-S07M	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	27512	MJ00WQ6E 10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	27539	MJ00WQ49 10B7-S05H	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	27871	MJ013Z1N 10B7-S07M	LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	27927	R52F505EFVJ	SAMSUNG
CAI TECHNOLOGY-910	27928	R52F505FFML	SAMSUNG
CAI TECHNOLOGY-910	27986	PK2Y8D2 20AM	LENOVO-THINKPAD
CAI TECHNOLOGY-910	29140	53057440001 F50	AVERVISION
CAI TECHNOLOGY-910	29141	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29142	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29143	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29146	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29147	5305677800C F50	AVERVISION
CAI TECHNOLOGY-910	29148	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29149	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29151	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29153	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29154	53057439002 F50	AVERVISION
CAI TECHNOLOGY-910	29156	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29157	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29159	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29160	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29162	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29163	5305744000C F50	AVERVISION
CAI TECHNOLOGY-910	29168	53057439001 F50	AVERVISION
CAI TECHNOLOGY-910	29169	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29171	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29174	53057439001 F50	AVERVISION
CAI TECHNOLOGY-910	29178	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29179	53057439001 F50	AVERVISION
CAI TECHNOLOGY-910	29182	53057440001 F50	AVERVISION

CAI TECHNOLOGY-910	29186	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29188	5305743900C F50	AVERVISION
CAI TECHNOLOGY-910	29190	53057439001 F50	AVERVISION
CAI TECHNOLOGY-910	29193	PC02THY9	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29197	PC02THYM	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29198	PC02THR8	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29201	PC02THX1	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29202	PC02THXK	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29207	PC02THYT	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29210	PC-02THXC	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29212	PC02THX7	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29214	PC02THWZ	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29216	PC02THZH	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29229	PC02TH2Y	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29230	PC02THZ0	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29254	PC02THVX	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29262	PC02THW4	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29267	PC02THTL	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29270	PC02THJIB	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29285	PC02THTG	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29291	PC02THYZ	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29305	PC02TH13	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29308	PC02THTZ	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29309	PC02THWE	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29317	PC02THSX	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29329	PC02THRE	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29334	PC02THWV	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29336	PC02THTB	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29337	PC02THX8	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29339	PC02THSM	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29342	PC02THWT	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29345	PC02TJOE	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29346	PC02THXY	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29347	PC02THXD	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29348	PC02TJ11	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29349	PC02THSU	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29351	PC02THWH	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29353	PC02THR9	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29354	PC02THWS	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29355	PC02THX2	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29360	PC02THY2	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29361	PC02THR4	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29371	PC02THSH	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29372	PC02THSL	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29377	PC02THWB	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29378	PC02THR3	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29387	PC02THS4	20AM-S7H: LENOVO-THINKPAD

CAI TECHNOLOGY-910	29393	PC02THS6	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29397	PC02TJOG	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29400	PC02THZ6	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29401	PC02THYD	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29407	PC02TJ03	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29410	PC02THRZ	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29419	PC02TJ1E	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29421	PC02THWQ	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29422	PC02THVY	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29423	PC02THVS	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29442	PC02THTD	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29445	PC02TJ0Y	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29449	PC02TJ0W	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29452	PC02THW1	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29455	PC02THZV	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29457	PC02THRV	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29462	PC02TJ0U	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29464	PC02THYP	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29465	PC02THZT	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29467	PC02THY8	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29468	PC02TJ00	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29469	PC02THXX	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29476	PC02TJ0K	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29477	PC02THZT	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29478	PC02THR7	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29486	PC02THVT	20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29492		20AM-S7H: LENOVO-THINKPAD
CAI TECHNOLOGY-910	29593	MJ0279GV	10B7-S05H LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	30348	MJ02JKOX	10AX-S2QK LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	30453	MJ02JJUN	10AX-S2QK LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	30499	MJ02JGPP	10AX-S2QK LENOVO-THINKCENTRE
CAI TECHNOLOGY-910	31122	MJ02Q6PX	10B7-S07M LENOVO-THINKCENTRE
SPECIAL SERVICES-916	31332	PC06HGEO	20CL-S4ACI LENOVO-THINKPAD
SPECIAL SERVICES-916	31333	PC06HGDV	20CL-S4ACI LENOVO-THINKPAD
BROADMOOR ELEM-028	31335	PC06HGDP	20CL-S4ACI LENOVO-THINKPAD
CAI TECHNOLOGY-910	31336	PC06HGDN	20CL-S4ACI LENOVO-THINKPAD
CAI TECHNOLOGY-910	31338	PC06HGEE	20CL-S4ACI LENOVO-THINKPAD
CAI TECHNOLOGY-910	31349	PC06HGEC	20CL-S4ACI LENOVO-THINKPAD
SPECIAL SERVICES-916	31351	PC06HGDW	20CL-S4ACI LENOVO-THINKPAD
SPECIAL SERVICES-916	33595	PC0EVFYM	20F5-S356(LENOVO-THINKPAD
SPECIAL SERVICES-916	33597	PC0EVFYP	20F5-S356(LENOVO-THINKPAD
SPECIAL SERVICES-916	33598	PC0EVFYN	20F5-S356(LENOVO-THINKPAD
CAI TECHNOLOGY-910	33599	PC0EVFYQ	20F5-S356(LENOVO-THINKPAD
CAI TECHNOLOGY-910	33610	SPC0LN3C3	20HM-S13/ LENOVO-THINKPAD
CAI TECHNOLOGY-910	33612	SPC0LN3BT	20HM-S13/ LENOVO-THINKPAD
CAI TECHNOLOGY-910	33613	SPC0LN3CN	20HM-S13/ LENOVO-THINKPAD
CAI TECHNOLOGY-910	33976	MJ0617YM	10M7-000I LENOVO-THINKCENTRE

CAI TECHNOLOGY-910	35764	SR90QQLHT	20LE-S1ND LENOVO-THINKPAD-WAN
CAI TECHNOLOGY-910	35765	SR90QQLHW	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35766	SR90QQLHX	20LE-S1ND LENOVO-THINKPAD-WAN
CAI TECHNOLOGY-910	35768	SR90QQLHV	20LE-S1ND LENOVO-THINKPAD-WAN
CAI TECHNOLOGY-910	35769	SR90QQZ6D	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35770	SR90QQZ5S	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35771	SR90QQZ5U	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35772	SR90QQZ73	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35773	SR90QQZ6F	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35774	SR90QQZ62	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35775	SR90QQZ67	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35777	SR90QQZ65	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35778	SR90QQZ77	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35779	SR90QQZ71	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35780	SR90QQZ6Q	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35781	SR90QQZ6X	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35782	SR90QQZ69	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35783	SR90QQZ5R	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35784	SR90QQZ6S	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35785	SR90QQZ6H	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35786	SR90QQZ64	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35787	SR90QQZ5V	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35788	SR90QQZ76	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35789	SR90QQZ6J	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35790	SR90QQZ72	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35791	SR90QQZ6B	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35792	SR90QQZ63	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35793	SR90QQZ6T	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35794	SR90QQZ66	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35795	SR90QQZ5Y	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35796	SR90QQZ74	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35797	SR90QQZ61	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35798	SR90QQZ6C	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35799	SR90QQZ6E	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35800	SR90QQZ5P	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35801	SR90QQZ5Z	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35802	SR90QQZ6M	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35803	SR90QQZ6G	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35804	SR90QQZ6A	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35805	SR90QQZ6Z	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35806	SR90QQZ6W	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35807	SR90QQZ6L	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35808	SR90QQZ6R	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35809	SR90QQZ5W	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35810	SR90QQZ68	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35811	SR90QQZ6N	20LE-S1ND LENOVO-THINKPAD
CAI TECHNOLOGY-910	35812	SR90QQZ79	20LE-S1ND LENOVO-THINKPAD

CAI TECHNOLOGY-910	35813	SR90QQZ6K	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35814	SR90QQZ75	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35815	SR90QQZ6Y	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35816	SR90QQZ78	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35817	SR90QQZ5X	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35818	SR90QQZ70	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35819	SR90QQZ6V	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35820	SR90QQZ6U	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35821	R90QQZ5Q	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35822	R90QQZ6P	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35823	R90QQZ60	20LE-S1ND	LENOVO-THINKPAD
CAI TECHNOLOGY-910	35846	SR90R85WQ	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	38152	R9-0QQ25Q	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	38185	R90VMMWQ	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	38187	PC-06HGDL	20CL	LENOVO-THINKPAD
CTECH	38328	R90VMMWN	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	38329	R90VMMWM	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	38330	R90VMMWP	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	38331	R90VMMWL	20LE	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47009	PF2FY414	20UB	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47010	PF-1TY4SA	20UC	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47088	PF2PNJPG	20UB	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47102	PF2VSDH4	20UB	LENOVO-THINKPAD
ADMINISTRATION-980	47103	PF2TXF1P	20UB	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47577	PF3DK5BJ	20UB	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47578	PF3D4HK1	20UB	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47579	PF3D4PRF	20UB	LENOVO-THINKPAD
ADMINISTRATION-980	47580	PF3D4ASS	20UB	LENOVO-THINKPAD
CAI TECHNOLOGY-910	47581	PF3D4CR1	20UB	LENOVO-THINKPAD

Salvaged Equipment

Date:

3/2/2023

Brand Name	Ipevo
Type (laptop, projector, etc.)	Document Camera
Model	V4K Pro
School Name	BTW
Room Number	20
Teacher/Staff Name	Yvonne Cabello
Serial Number	GAI00300
Asset Tag	49829
Place Asset Tag Here:	

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

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

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

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

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

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

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