

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

11/30/2023

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 4,126,046.44	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,127,066.72</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	260,654.36	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>508,914.14</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>\$ 10,882,478.40</u>	<u>\$ 10,882,478.40</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

November 30, 2023

BANK BALANCE

Account	Balance
Operational	\$3,379,719.00
HB33-4 Mill Levy	779,623.91
Federal Projects	10,944,121.83
Special Building	62,582.45
Capital Outlay	1,196,985.00
Capital Improve-01	(1,906,033.65)
Capital Improve-03	442,313.37
Cafeteria	931,411.22
Activity	330,608.25
Athletics	386,852.27
Transportation	447,201.31
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	630.97
Local/State Grant	5,351,660.30
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	759,394.12
Debt Service	3,607,230.36
Capital Outlay-State	0.00
	<u>\$26,829,812.88</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$7,556.75
HB33-4 Mill Levy	0.00
Special Building	46.52
Capital Improvement	0.00
Cafeteria	0.00
Activity	5,452.35
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.47
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	4,980.96
Bond Building	58.58
	<u>\$18,095.63</u>

INVESTMENTS

Account	Balance
Operational	\$4,127,066.72
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	457,914.14
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$10,882,478.40</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$7,534.34
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	7,556.75
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	5,452.35
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.47
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	4,980.96
Bond Building	58.58
	<u>\$18,049.11</u>

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

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

Doc. ID: 033-000-2324-0013-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 21100.0000.43203 \$1,189,238

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$1,189,238	\$1,189,238	
Sub Total							\$1,189,238		
Indirect Cost									
DOC. TOTAL							\$1,189,238		

Justification:

Per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/12/2023 5:38:37 PM

Universal Free Meals for SY 2023-24



School Food Authority	Initial Allocation SY 23-24
21ST CENTURY PUBLIC ACADEMY	6,088.00
ACE LEADERSHIP	2,925.00
ACES Technical Charter School	14,011.00
ALAMOGORDO PUBLIC SCHOOLS	473,801.00
ALBUQUERQUE BILINGUAL ACADEMY	34,226.00
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	25,838.00
ALBUQUERQUE PUBLIC SCHOOLS	3,036,210.00
ALBUQUERQUE SCHOOL OF EXCELLENCE	79,327.00
ALBUQUERQUE SIGN LANGUAGE ACADEMY	24,754.00
ALDO LEOPOLD CHARTER	9,324.00
ALICE KING COMMUNITY SCHOOL	58,526.00
All Saints Catholic School	38,303.00
ALMA D ARTE CHARTER SCHOOL	9,486.00
Altura Preparatory School	10,186.00
AMY BIEHL HIGH SCHOOL	7,937.00
ANANSI CHARTER SCHOOL	9,683.00
ANIMAS PUBLIC SCHOOLS	25,259.00
ARTESIA PUBLIC SCHOOLS	502,809.00
AZTEC MUNICIPAL SCHOOL	291,080.00
BELEN CONSOLIDATED SCHOOLS	257,886.00
BERNALILLO PUBLIC SCHOOLS	102,840.00
BLOOMFIELD SCHOOLS	91,455.00
CALVARY CHRISTIAN ACADEMY	5,948.00
CAPITAN MUNICIPAL SCHOOLS	78,106.00
CARLSBAD MUNICIPAL SCHOOLS	1,176,891.00
CARRIZOZO MUNICIPAL SCHOOLS	23,277.00
CENTRAL CONSOLIDATED	125,395.00
CESAR CHAVEZ COMMUNITY SCHOOL	37.00
CHAMA VALLEY INDEPENDENT SCHOOLS	69,858.00
CHRISTINE DUNCANS HERITAGE ACADEMY	33,763.00
CIEN AGUAS INTERNATIONAL SCHOOL	8,165.00
CIMARRON MUNICIPAL SCHOOLS	47,548.00
CLAYTON MUNICIPAL SCHOOLS	31,105.00
CLOUDCROFT MUNICIPAL SCHOOLS	38,020.00
CLOVIS MUNICIPAL SCHOOLS	766,024.00
COBRE CONSOLIDATED SCHOOL DISTRICT	81,541.00
CORAL COMMUNITY CHARTER	30,188.00
CORRALES INTERNATIONAL SCHOOL	11,720.00
Cottonwood Classical Preparatory School	67,213.00
CROWNPOINT COMMUNITY SCHOOL TIISTIOOZIBIOLTA	370.00
CRYSTAL BOARDING SCHOOL	1,802.00
DEAP	464.00

Universal Free Meals for SY 2023-24



School Food Authority	Initial Allocation SY 23-24
DEMING PUBLIC SCHOOLS	125,902.00
DES MOINES MUNICIPAL SCHOOLS	23,460.00
DEXTER CONSOLIDATED SCHOOLS	100,749.00
DORA CONSOLIDATED SCHOOLS	24,702.00
DREAM DINE	6,207.00
DULCE INDEPENDENT SCHOOLS	40,899.00
EL CAMINO REAL ACADEMY	23,373.00
ELIDA MUNICIPAL SCHOOLS	26,452.00
ESPANOLA PUBLIC SCHOOLS	128,347.00
ESTANCIA MUNICIPAL SCHOOLS	29,349.00
EUNICE MUNICIPAL SCHOOLS	48,124.00
Explore Academy - Las Cruces	2,619.00
EXPLORE ACADEMY CHARTER SCHOOL	84,296.00
FARMINGTON MUNICIPAL SCHOOLS	458,408.00
Father James B Hay Catholic School	10,311.00
FLOYD MUNICIPAL SCHOOLS	11,800.00
FORT SUMNER MUNICIPAL SCHOOLS	28,208.00
GADSDEN INDEPENDENT SCHOOLS	151,483.00
GALLUP CATHOLIC SCHOOL	4,124.00
GALLUP MCKINLEY COUNTY SCHOOLS	217,737.00
GILBERT SENA CHARTER HIGH SCHOOL	590.00
GRADY MUNICIPAL SCHOOLS	27,303.00
GRANTS CIBOLA COUNTY SCHOOLS	175,401.00
GUADALUPE MONTESSORI SCHOOL	11,019.00
Haak'u Community Academy	551.00
HAGERMAN MUNICIPAL SCHOOLS	64,224.00
HATCH VALLEY PUBLIC SCHOOLS	10,548.00
HOBBS MUNICIPAL SCHOOLS	1,189,238.00
HOLY CROSS CATHOLIC SCHOOL	10,072.00
HOLY GHOST CATHOLIC SCHOOL	16,842.00
HONDO VALLEY PUBLIC SCHOOLS	1,031.00
HORIZON ACADEMY WEST	95,172.00
HOUSE MUNICIPAL SCHOOLS	6,649.00
Hozho Academy	82,962.00
IMMANUEL LUTHERAN SCHOOL	9,043.00
INTERNATIONAL SCHOOL AT MESA DEL SOL	10,501.00
ISLETA ELEMENTARY SCHOOL	7,429.00
J PAUL TAYLOR ACADEMY	29,995.00
JAL PUBLIC SCHOOLS	52,111.00
JEFFERSON MONTESSORI ACADEMY	30,663.00
JEMEZ VALLEY PUBLIC SCHOOLS	16,070.00
KAWAIKA LAGUNA SCHOOLS	18,298.00

Universal Free Meals for SY 2023-24



School Food Authority	Initial Allocation SY 23-24
KHAPO COMMUNITY SCHOOL	10,483.00
LA ACADEMIA DE ESPERANZA	9,590.00
LA ACADEMIA DOLORES HUERTA	1,821.00
LAKE ARTHUR MUNICIPAL SCHOOLS	14,919.00
LAS CRUCES CATHOLIC SCHOOL	8,947.00
LAS CRUCES PUBLIC SCHOOLS	1,351,908.00
LAS VEGAS CITY PUBLIC SCHOOLS	82,331.00
LOGAN MUNICIPAL SCHOOLS	26,207.00
LORDSBURG MUNICIPAL SCHOOLS	1,085.00
Los Alamos Public Schools	1,668,766.00
LOS LUNAS PUBLIC SCHOOLS	963,434.00
LOS PUENTES CHARTER SCHOOL	5,000.00
LOVING MUNICIPAL SCHOOLS	119,621.00
LOVINGTON MUNICIPAL SCHOOLS	535,017.00
MAGDALENA MUNICIPAL SCHOOLS	11,608.00
Mark Armijo Academy Charter School	3,729.00
MAXWELL MUNICIPAL SCHOOLS	11,754.00
MCCURDY CHARTER SCHOOL	59,990.00
MEDIA ARTS COLLABORATIVE CHARTER SCHOOL	8,747.00
MELROSE PUBLIC SCHOOLS	53,016.00
MESA VISTA CONSOLIDATED SCHOOLS	11,581.00
Middle College High School Charter - Gallup	2,955.00
MISSION ACHIEVEMENT AND SUCCESS	169,694.00
MONTE DEL SOL CHARTER SCHOOL	18,274.00
Montessori of the Rio Grande Charter School	46,375.00
MORA INDEPENDENT SCHOOLS	7,741.00
MORIARTY-EDGEWOOD SCHOOL DISTRICT	254,615.00
MOSQUERO MUNICIPAL SCHOOLS	5,673.00
MOUNTAIN MAHOGANY COMMUNITY SCHOOL	8,278.00
MOUNTAINAIR PUBLIC SCHOOLS	3,740.00
NATIVE AMERICAN COMMUNITY ACADEMY	13,763.00
NAVAJO PREPARATORY SCHOOL INC	52,936.00
NEW MEXICO SCHOOL FOR THE ARTS	20,722.00
NORTH VALLEY ACADEMY	29,783.00
OHKAY OWINGEH COMMUNITY SCHOOL	16,274.00
OUR LADY OF THE ASSUMPTION	20,186.00
PECOS INDEPENDENT SCHOOLS	57,729.00
PENASCO INDEPENDENT SCHOOLS	21,037.00
POJOAQUE VALLEY PUBLIC SCHOOLS	162,208.00
PORTALES MUNICIPAL SCHOOLS	256,632.00
PUBLIC ACADEMY FOR PERFORMING ARTS	33,455.00
QUEMADO INDEPENDENT SCHOOLS	17,369.00

Universal Free Meals for SY 2023-24



School Food Authority	Initial Allocation SY 23-24
QUESTA INDEPENDENT SCHOOLS	14,659.00
Raices del Saber Xinachtli Community School	1,600.00
RATON PUBLIC SCHOOLS	49,028.00
RED RIVER VALLEY CHARTER SCHOOL	6,146.00
REHOBOTH CHRISTIAN SCHOOL	38,749.00
RESERVE PUBLIC SCHOOLS	10,534.00
Rio Grande Academy of Fine Arts	15,423.00
RIO RANCHO PUBLIC SCHOOLS	1,605,342.00
ROBERT F KENNEDY CHARTER HIGH	2,590.00
ROSWELL INDEPENDENT SCHOOLS	890,514.00
ROY MUNICIPAL SCHOOLS	14,602.00
RUIDOSO MUNICIPAL SCHOOLS	132,202.00
SAINT ANTHONY ZUNI INDIAN SCHOOL	19,923.00
SAINT BONAVENTURE SCHOOL	3,802.00
SAINT CHARLES BORROMEIO CATHOLIC SCHOOL	13,525.00
SAINT FRANCIS OF ASSISI-LUMBERTON	3,343.00
SAINT JOSEPH MISSION SCHOOL	5,553.00
SAINT MARYS CATHOLIC SCHOOL (Albuquerque)	31,769.00
Saint Mary's Catholic School (Belen)	29,354.00
SAINT THERESE CATHOLIC SCHOOL	21,549.00
SAINT THOMAS AQUINAS	45,820.00
SAN FELIPE DE NERI	17,423.00
SAN JON MUNICIPAL SCHOOLS	16,555.00
Sandoval Academy of Bilingual Education	37,218.00
SANOSTEE DAY SCHOOL	172.00
SANTA FE INDIAN SCHOOL	9,989.00
SANTA FE PUBLIC SCHOOLS	804,370.00
SANTA ROSA CONSOLIDATED SCHOOLS	56,444.00
SCHOOL OF DREAMS	38,804.00
SHIPROCK ASSOCIATED SCHOOLS INC	10,204.00
Siembra Leadership High School (Local)	976.00
SILVER CONSOLIDATED SCHOOLS	146,624.00
SOCORRO CONSOLIDATED SCHOOLS	68,494.00
Solare Collegiate Charter School	13,120.00
SOUTH VALLEY ACADEMY CHARTER SCHOOL	41,333.00
SOUTH VALLEY PREPARATORY SCHOOL	3,509.00
TAOS DAY SCHOOL	1,681.00
TAOS INTEGRATED SCHOOL FOR THE ARTS	26,306.00
TAOS INTERNATIONAL CHARTER SCHOOL	2,017.00
TAOS MUNICIPAL CHARTER	15,992.00
TAOS MUNICIPAL SCHOOLS	105,828.00
TATUM MUNICIPAL SCHOOLS	33,997.00

Universal Free Meals for SY 2023-24



School Food Authority	Initial Allocation SY 23-24
TE TSU GEH OWEENGE DAY SCHOOL	273.00
TECHNOLOGY LEADERSHIP HIGH SCHOOL	4,999.00
TEXICO MUNICIPAL SCHOOLS	36,136.00
THE ALBUQUERQUE TALENT DEVELOPMENT SECONDARY	377.00
THE NEW AMERICA SCHOOL	11,368.00
Thrive Community School	7,880.00
TIERRA ADENTRO	19,130.00
TRUTH OR CONSEQUENCES MUNICIPAL SCHOOLS	13,132.00
TSE II AHI COMMUNITY SCHOOL	2,796.00
TUCUMCARI PUBLIC SCHOOLS	5,219.00
TULAROSA MUNICIPAL SCHOOLS	64,422.00
TURQUOISE TRAIL CHARTER SCHOOL	62,880.00
VISTA GRANDE HIGH SCHOOL	168.00
WALATOWA CHARTER HIGH SCHOOL	5,000.00
WEST LAS VEGAS PUBLIC SCHOOLS	23,831.00
WILLIAM W AND JOSEPHINE DORN COMMUNITY SCHOOL	4,288.00
WINGATE HIGH SCHOOL	7,374.00
GRAND TOTAL	21,977,000.00

Kerri Gray

From: Sonya Moore
Sent: Wednesday, December 6, 2023 8:54 AM
To: Kerri Gray
Subject: FW: [EXTERNAL] FUnd 24183
Attachments: 21100 - Universal Free Meals - 2023-24 Allocation Listing (FINAL).pdf
Importance: High

Kerri,

Please submit a BAR as soon as possible so that I can receive the state funding for universal free meals. The attached allocation will show that Hobbs is estimated to receive \$1,189,238.00. This money is being held because they need to see the bar. The instructions for the code are below.

Thanks,

Sonya

From: Henry-Hand, Laura, PED <laura.henry-hand@ped.nm.gov>
Sent: Wednesday, December 6, 2023 8:48 AM
To: Sonya Moore <MooreS@hobbsschools.net>
Subject: RE: [EXTERNAL] FUnd 24183

CAUTION: This email originated from outside of Hobbs Municipal Schools. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Sonya,

You may go ahead and do a BAR now. Please see the attachment for you BAR amount, under sub fund code 21100.

Thank you,
Laura

From: Sonya Moore <MooreS@hobbsschools.net>
Sent: Wednesday, December 6, 2023 8:36 AM
To: Henry-Hand, Laura, PED <laura.henry-hand@ped.nm.gov>
Subject: FW: [EXTERNAL] FUnd 24183

Laura,

When can I do the bar for the NM state funds that go with our NSLP claim? Do you guys have an estimate yet?

Thanks,

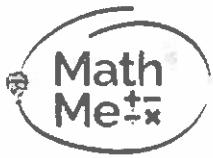
Sonya

From: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Sent: Wednesday, December 6, 2023 8:33 AM
To: Sonya Moore <MooreS@hobbsschools.net>
Subject: RE: [EXTERNAL] FUnd 24183

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I was told the BARs need to be submitted before I can begin to process these.

Valerie N. Padilla | Director of Fiscal Grants Management Bureau
New Mexico Public Education Department
300 Don Gaspar Ave. | Santa Fe, NM 87501
P: (505) 827-7353
Check us out here: [Fiscal Grants Management](#)



EQUITY • EXCELLENCE • RELEVANCE

From: Sonya Moore <MooreS@hobbsschools.net>
Sent: Wednesday, December 6, 2023 8:03 AM
To: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Subject: RE: [EXTERNAL] FUnd 24183

Thank you. Can you shed some light on when we can expect the NM portion of our NSLP claims?

Thanks,

Sonya

From: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Sent: Wednesday, December 6, 2023 7:59 AM
To: Sonya Moore <MooreS@hobbsschools.net>
Subject: RE: [EXTERNAL] FUnd 24183

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I am working on these. They should be paid by sometime next week.

Valerie N. Padilla | Director of Fiscal Grants Management Bureau
New Mexico Public Education Department
300 Don Gaspar Ave. | Santa Fe, NM 87501
P: (505) 827-7353

Check us out here: [Fiscal Grants Management](#)



EQUITY • EXCELLENCE • RELEVANCE

From: Sonya Moore <MooreS@hobbsschools.net>
Sent: Tuesday, December 5, 2023 1:21 PM
To: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Subject: RE: [EXTERNAL] FUnd 24183

Valerie,

Any update on this?

Thank you,

Sonya Moore, SNS
Director of School Food Service
Hobbs Municipal Schools
moores@hobbsschools.net
575-433-0220

From: Sonya Moore
Sent: Tuesday, November 28, 2023 1:37 PM
To: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Subject: FW: [EXTERNAL] FUnd 24183

Valerie,

Can you help with this?

Thanks,

Sonya

From: Josie Cortez <CortezJ@hobbsschools.net>
Sent: Monday, November 27, 2023 2:22 PM
To: Sonya Moore <MooreS@hobbsschools.net>
Subject: RE: [EXTERNAL] FUnd 24183

I entered this RfR into OBMS on 10-25-23 for the month of 9-30-23. OBMS shows where it has been approved but we have not received the \$40,000.00 yet.

Thank you,

Josie Cortez

From: Sonya Moore
Sent: Monday, November 27, 2023 12:45 PM
To: Kerri Gray <GrayK@hobbsschools.net>
Cc: Josie Cortez <CortezJ@hobbsschools.net>
Subject: RE: [EXTERNAL] FUnd 24183

May I get a follow up on this please?

Thanks,

Sonya

From: Kerri Gray <GrayK@hobbsschools.net>
Sent: Tuesday, October 3, 2023 2:52 PM
To: Sonya Moore <MooreS@hobbsschools.net>
Cc: Josie Cortez <CortezJ@hobbsschools.net>
Subject: FW: [EXTERNAL] FUnd 24183

Hi Sonya,

Once we tried to submit the RFR, we got a message from PED that there was an error on their end.

Please see response below indicating it will be ready (on PED side) by the end of the week. We will be ready as soon as they correct it on their end.

Thanks so much and hope you have a wonderful day!

Kerri Gray, CPA
Director of Finance
Hobbs Municipal Schools
(575) 433-0100

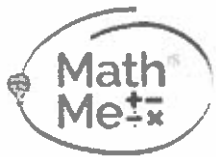
From: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Sent: Tuesday, October 3, 2023 2:38 PM
To: Kerri Gray <GrayK@hobbsschools.net>
Subject: RE: [EXTERNAL] FUnd 24183

CAUTION: This email originated from outside of Hobbs Municipal Schools. Do not click links or open attachments unless you recognize the sender and know the content is safe.

This table is not completed. It will be ready by the end of the week.

Valerie N. Padilla | Director of Fiscal Grants Management Bureau
New Mexico Public Education Department
300 Don Gaspar Ave. | Santa Fe, NM 87501
P: (505) 827-7353

Check us out here: [Fiscal Grants Management](#)



EQUITY • EXCELLENCE • RELEVANCE

From: Kerri Gray <GrayK@hobbsschools.net>
Sent: Tuesday, October 3, 2023 1:57 PM
To: Padilla, Valerie N., PED <valerie.padilla@ped.nm.gov>
Subject: [EXTERNAL] FUnd 24183

CAUTION: This email originated outside of our organization. Exercise caution prior to clicking on links or opening attachments.

Hi Valerie,

Hope all is well. We are trying to complete an RFR for fund 24183 and it is saying that there is no allocation. When I checked, I see a budget of 40,000. Can you help us with this?

I appreciate you!

Thanks so much and hope you have a wonderful day!

Kerri Gray, CPA
Director of Finance
Hobbs Municipal Schools
(575) 433-0100

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

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

Doc. ID: 033-000-2324-0014-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2023-2024
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

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

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

Revenue 27114.0000.43202 \$30,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$30,000	\$30,000	
Sub Total							\$30,000		
Indirect Cost									
DOC. TOTAL							\$30,000		

Justification:
 per award letter

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

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

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

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

EXHIBIT A (27114 - FINAL FY23-24)



Award Name: Early Literacy and Humanities
 Laws: 2023
 HB/SB: 398
 Section: V
 Paragraph: 104

State of New Mexico Special Appropriation- Final State Grant/(27114) FINAL AWARD FY23-24

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	District/State Charter Allocation (Revenue Code 43202)
1	Albuquerque Public Schools	\$ 590,000
01015118	Christine Duncan Heritage Academy	\$ 30,000
508-001	International School at Mesa del Sol (The)	\$ 50,000
01015098	Mountain Mahogany Community School	\$ 50,000
545-001	William W. & Josephine Dorn Charter Community School	\$ 25,000
64	Aztec Municipal Schools	\$ 35,000
87	Belen Consolidated Schools	\$ 50,000
66	Bloomfield Schools	\$ 35,000
40	Capitan Municipal Schools	\$ 25,000
53	Chama Valley Independent Schools	\$ 50,000
48	Cloudcroft Municipal Schools	\$ 25,000
12	Clovis Municipal Schools	\$ 75,000
24	Cobre Consolidated Schools	\$ 100,000
62	Cuba Independent Schools	\$ 25,000
55	Española Public Schools	\$ 155,000
80	Estancia Municipal Schools	\$ 30,000
19	Gadsden Independent Schools	\$ 130,000
88	Grants/Cibola County Schools	\$ 30,000
5	Hagerman Municipal Schools	\$ 25,000
33	Hobbs Municipal Schools	\$ 30,000
63	Jemez Valley Public Schools	\$ 25,000
17	Las Cruces Public Schools	\$ 55,000
69	Las Vegas City Public Schools	\$ 50,000
29	Lordsburg Municipal Schools	\$ 25,000
41	Los Alamos Public Schools	\$ 25,000
81	Moriarty-Edgewood School District	\$ 30,000
82	Mountainair Public Schools	\$ 25,000
79	Questa Independent Schools	\$ 25,000
2	Reserve Independent Schools	\$ 25,000
52	San Jon Municipal Schools	\$ 25,000
25	Santa Rosa Consolidated Schools	\$ 25,000
74	Socorro Consolidated Schools	\$ 30,000
10	Springer Municipal Schools	\$ 25,000
73	Truth or Consequences Municipal Schools	\$ 100,000
26	Vaughn Municipal Schools	\$ 25,000
68475004	Rio Gallinas School for Ecology and the Arts	\$ 25,000
STATE CHARTERS		
577-001	Raices del Saber Xinachtli Community School	\$ 25,000
521-001	Taos Integrated School of the Arts	\$ 25,000
	GRAND TOTAL	\$ 2,155,000



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

ARSENIO ROMERO, PH.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

October 18, 2023

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers
FROM: Amanda DeBell, Deputy Secretary, Teaching Learning & Assessment OS
ADB
RE: New Mexico State Appropriation-Early Literacy and Reading Support (27114)

During the 2023 legislative session, the state appropriated funding for Early Literacy and Reading Support). The New Mexico Public Education Department (PED) has determined its final FY 23-24 award for the Structured Literacy Model Schools and Structured Literacy Support Schools which is illustrated on Exhibit A. This funding is to be used specifically for public elementary school districts and state charter schools, to leverage federal programming and improve literacy rates, as identified beginning in the supplement section on page three of this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required. Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

- Award Name: Early Literacy and Reading Support
- Funding Agency: NM Public Education Department, Special Appropriation Fund; Literacy and Humanities Bureau, NM Laws of 2023, Section V, Item (104)
- Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978 NM Department of Finance Administration Rules and Regulations <https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 27114** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the Bar.

FY23-24 Early Literacy and Reading Support Award

October 18, 2023

Page 2 of 2

This award is effective for the fiscal year period July 1, 2023, through June 30, 2024 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2024. The last day to submit requests for reimbursement for FY24 will be **July 7, 2024**.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at valerie.padilla@ped.nm.gov, (505) 827-7353. If you have programmatic questions, please contact Christine Quesada, Assistant Director of Literacy and Humanities, at christine.quesada@ped.nm.gov, (505) 412-7304.

Enc. (2): Supplement
Exhibit A



ENGINEERING | SURVEYING | CONSTRUCTION SERVICES
DEFINING QUALITY SINCE 1965

December 9, 2023

Hobbs Municipal Schools
Attn: Doug Young
1515 E Sanger
Hobbs, NM 88240

RE: HOBBS MUNICIAPL SCHOOLS
COLLEGE LANE ELEMENTARY SCHOOL SITE IMPROVEMENTS
NIGP COMMODITY CODE #90974, 90975, 90976
BID NUMBER: 2324-12

Dear Commissioners,

Contractor's Bids for construction of work associated with the above-referred project were received before Wednesday, December 6, 2023, 10:00 a.m. (MDT) and publicly opened at 10:00 a.m. on the same day via teleconference in accordance with the Specifications and Contract Documents. Mr. David Roybal, Pettigrew & Associates, P.A. Engineering Manager, opened the Bids and read aloud *in words* the Total Lump Sum Price:

I. One bid was received:

1.	Constructors Hobbs, NM	TOTAL LUMP SUM PRICE BASE BID + NMGRT NOT INCLUDED	\$3,152,402.15
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December 9, 2023
Page 2 of 2

Hobbs Municipal Schools
Attn: Doug Young
1515 E Sanger
Hobbs, NM 88240

HOBBS MUNICIAPL SCHOOLS
COLLEGE LANE ELEMENTARY SCHOOL SITE IMPROVEMENTS
NIGP COMMODITY CODE #90974, 90975, 90976
BID NUMBER: 2324-12

A bid was submitted by Ramirez & Sons at 10:03 AM. This bidder is considered unresponsive due to conditions set forth in the bidding terms due to late submission.

The Total (Lum Sum Price Base Bid + NMGR) bid from Constructors Inc. at the unit price bid per item of work totals at \$3,359,278.54, inclusive of gross receipts tax at 6.5625%. This bid is deemed to be responsive per the terms and conditions in the project manual.

The engineers estimate for this project is \$1,749,235.92 and the responsive bid is significantly higher. It is recommended that the Total be awarded to Constructors Inc. only if budget permits. It may be necessary to consider other bid alternatives or phasing options to accommodate budget restraints.

Sincerely,

Pettigrew & Associates, P.A.


12/9/2023

David Roybal, PE

NM # 23576



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,348.80	11/02/2023	79533	R	CENTURY RESOURCES IN	CHOIR FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	6,009.33	11/02/2023	79533	R	CENTURY RESOURCES IN	CHOIR / FUNDRAISER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	11/02/2023	79534	R	CHARO, WILLIE	HOUSTON FB VS ROSWELL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-122.34	11/02/2023	79535	R	COCA COLA BOTTLING C	CREDIT: CTECH CAFE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.77	11/02/2023	79535	R	COCA COLA BOTTLING C	SUPPLIES: CTECH CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-125.00	11/02/2023	79535	R	COCA COLA BOTTLING C	CREDIT: CTECH SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	11/02/2023	79536	R	FRENCH, TOMMY	HOUSTON FB VS ROSWELL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	11/02/2023	79536	R	FRENCH, TOMMY	HEIZER FB VS CARLSBAD
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	492.00	11/02/2023	79537	R	GAME ONE	BOYS BASKETBALL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.00	11/02/2023	79537	R	GAME ONE	QUOTE D 6063384-00 JEREMY 6TH & 7TH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.90	11/02/2023	79538	R	GLOBAL VENDING GROUP	tokens for vending maching
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.97	11/02/2023	79539	R	HOBBY LOBBY STORES I	THEATRE SUPPLIES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	279.00	11/02/2023	79540	R	LOWE'S	THEATRE SUPPLIES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	394.86	11/02/2023	79541	R	OTC BRANDS INC	Istation rewards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	332.45	11/02/2023	79541	R	OTC BRANDS INC	Istation rewards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	451.41	11/02/2023	79542	R	POSITIVE PROMOTIONS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,176.47	11/02/2023	79543	R	SCHOLASTIC BOOK FAIR	HEIZER LIBRARY BOOK FAIR 5485756, ACCT 1615007
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	69.97	11/02/2023	79544	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES: CTECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	332.22	11/09/2023	79545	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.26	11/09/2023	79545	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	640.91	11/09/2023	79545	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.03	11/09/2023	79545	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	616.74	11/09/2023	79545	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.76	11/09/2023	79545	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.14	11/09/2023	79546	R	AIRGAS USA LLC	Helium for Central Kitchen	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	398.46	11/09/2023	79547	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.00	11/09/2023	79548	R	CENTRAL RESTAURANT P	SNACK BAR	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.59	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	11/09/2023	79549	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	404.13	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.14	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.92	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.79	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.59	11/09/2023	79549	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	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	404.13	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.79	11/09/2023	79549	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	42.66	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.14	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.92	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.79	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.02	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.45	11/09/2023	79549	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.14	11/09/2023	79549	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	45.64	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	400.14	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.77	11/09/2023	79549	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	231.48	11/09/2023	79550	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.20	11/09/2023	79550	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	700.21	11/09/2023	79551	R	THE COSTUMER	ITEMS NEEDED IN THEATRE - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	735.00	11/09/2023	79552	R	DOMINO'S PIZZA TEAM	Pizza for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	525.00	11/09/2023	79552	R	DOMINO'S PIZZA TEAM	Pizza for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	11/09/2023	79553	R	GAME ONE	QUOTE D 6063384-00 JEREMY 6TH & 7TH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	11/09/2023	79554	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.60	11/09/2023	79554	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.60	11/09/2023	79554	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	322.66	11/09/2023	79555	R	INDOFF INCORPORATED	Syrups for cafe
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	101.96	11/09/2023	79555	R	INDOFF INCORPORATED	Syrups for cafe
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	569.40	11/09/2023	79555	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	1,440.00	11/09/2023	79556	R	JUSTFUNDRAISING.COM	YUMMY LIX GOURMET LOLLIPOPS FOR STUDENT COUNCIL FUNDRAISER - VALERIE SCOTT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,506.58	11/09/2023	79557	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,134.91	11/09/2023	79557	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,499.41	11/09/2023	79557	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	681.06	11/09/2023	79557	R	LABATT FOOD SERVICE	cafe supplies.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24.53	11/09/2023	79557	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,000.00	11/09/2023	79558	R	NEWAY, MIKA	COLORGUARD INSTRUCTION - BRYAN CHENEY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	345.05	11/09/2023	79559	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.42	11/09/2023	79559	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	345.05	11/09/2023	79559	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	554.36	11/09/2023	79559	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	507.05	11/09/2023	79559	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,482.24	11/09/2023	79560	R	SCHOLASTIC BOOK FAIR	book fair
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	244.12	11/09/2023	79561	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES: C TECH
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	16,584.25	11/13/2023	79562	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	682.85	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	167.18	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	629.57	11/16/2023	79563	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	178.53	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	581.12	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	338.03	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	351.00	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	889.39	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.51	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.48	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	91.28	11/16/2023	79563	R	AFFILIATED FOODS INC	Snackbar
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	2,614.43	11/16/2023	79564	R	B & G TRANSPORTATION	TRANSPORTATION: CAVERNS/BROADMOOR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	11/16/2023	79565	R	BIG CHEESE PIZZA OF	MEAL EXP: HHS DRAMA STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.21	11/16/2023	79566	R	BLAINE INDUSTRIAL SU	STUDENT ACTIVITY SUPPLIES: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	741.98	11/16/2023	79566	R	BLAINE INDUSTRIAL SU	Popcorn supplies for incentives S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	648.00	11/16/2023	79567	R	C LEAF ENTERPRISES L	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.37	11/16/2023	79568	R	CAPITAL ONE	STAFF POPCORN BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	134.34	11/16/2023	79569	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,522.80	11/16/2023	79570	R	CENTURY RESOURCES IN	CHOIR FUNDRAISER: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	591.84	11/16/2023	79571	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	315.34	11/16/2023	79571	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,346.40	11/16/2023	79571	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION	1,493.25	11/16/2023	79572	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,027.75	11/16/2023	79572	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,894.00	11/16/2023	79572	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,184.00	11/16/2023	79573	R	ESSENCE BOTTLING COM	Bottled water for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,474.45	11/16/2023	79574	R	FUN.COM INC	COSTUMES FOR THE WIZARD OF OZ MUSICAL - SUMMER RICKMAN
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	320.00	11/16/2023	79575	R	HMS NUTRITIONAL SERV	College and Career Day-Mrs. Bowman
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	280.09	11/16/2023	79576	R	HOBBY LOBBY STORES I	STUDENT COUNCIL / DANCE SUPPLIES 10/27
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	502.54	11/16/2023	79577	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	660.00	11/16/2023	79578	R	INSPIRE ATTIRE	3rd grade program shirts
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.78	11/16/2023	79579	R	LABATT FOOD SERVICE	SNACKBAR / FOOD FOR SNACKBAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	225.53	11/16/2023	79579	R	LABATT FOOD SERVICE	CAFE SUPPLIES: C TECH
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	638.09	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,468.06	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,706.54	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,191.16	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	450.18	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	642.14	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	342.58	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,176.37	11/16/2023	79579	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	826.00	11/16/2023	79580	R	NEW MEXICO SCREEN AR	THEATRE TSHIRTS
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	514.93	11/16/2023	79581	R	POSITIVE PROMOTIONS	Red Ribbon Week Items for Classrooms
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.68	11/16/2023	79582	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	648.90	11/16/2023	79582	R	R C TAYLOR DISTRIBUT	Concession Stand
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,726.78	11/16/2023	79582	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.71	11/16/2023	79582	R	R C TAYLOR DISTRIBUT	Concession Stand
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	11/16/2023	79583	R	SENMMEA	HEIZER CHOIR REGISTRATION FEES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,532.00	11/16/2023	79584	R	ULINE INC	CENTRAL KITCHEN SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23,070.00	11/16/2023	79585	R	WORLD'S FINEST CHOCO	chocolates to sell for fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	129.04	11/17/2023	79586	R	WEX BANK	Fuel Charges for the district Acct #0496.00.785593.5
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	14,918.25	11/28/2023	79587	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	664.58	11/30/2023	79588	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.39	11/30/2023	79588	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	915.27	11/30/2023	79588	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	210.15	11/30/2023	79588	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	914.91	11/30/2023	79588	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.76	11/30/2023	79588	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	204.76	11/30/2023	79588	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.70	11/30/2023	79588	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	341.16	11/30/2023	79589	R	AMAZON CAPITAL SVCS	Kitchen Needs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-51.97	11/30/2023	79589	R	AMAZON CAPITAL SVCS	Overpayment Acct
			/SUPPLIES/MATERIALS						#A26CITQATT3CC3
23000	1000	56118	ACTIVITY/INSTRUCTION	622.00	11/30/2023	79590	R	ARTESIA PUBLIC SCHOO	BORDER CONFERENCE 8TH GRADE
			/SUPPLIES/MATERIALS						VOLLEY BALL
23000	1000	56118	ACTIVITY/INSTRUCTION	229.88	11/30/2023	79591	R	BLICK ART MATERIALS	Professional development
			/SUPPLIES/MATERIALS						supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	693.40	11/30/2023	79592	R	CAPITAL ONE	Supplies for Art projects
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15,372.90	11/30/2023	79593	R	CENTURY RESOURCES IN	BAND FUNDRAISER: HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-37.60	11/30/2023	79593	R	CENTURY RESOURCES IN	CREDIT: BAND
			/SUPPLIES/MATERIALS						FUNDRAISER/HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	470.79	11/30/2023	79594	R	CHEER OUTFITTERS	CHEERLEADING SKIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	587.05	11/30/2023	79595	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES AND
			/SUPPLIES/MATERIALS						MATERIALS FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION	-149.81	11/30/2023	79595	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES AND
			/SUPPLIES/MATERIALS						MATERIALS FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION	-122.34	11/30/2023	79595	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES AND
			/SUPPLIES/MATERIALS						MATERIALS FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION	290.88	11/30/2023	79595	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	11/30/2023	79596	R	FRENCH, TOMMY	HEIZER BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	179.00	11/30/2023	79597	R	GAME ONE	SUPPLIES: 6-7
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	45.00	11/30/2023	79597	R	GAME ONE	SUPPLIES: 6-7
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	11/30/2023	79598	R	H2O TO GO	WATER EXP: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.55	11/30/2023	79598	R	H2O TO GO	WATER SUPPLIES: CTECH
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	35.70	11/30/2023	79598	R	H2O TO GO	WATER REFILLS: MURRAY
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	11/30/2023	79599	R	HOBBS, BILLY	HEIZER BB VS CLOVIS YUCCA
			/OTHER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	516.86	11/30/2023	79600	R	HOBBY LOBBY STORES I	Supplies for art projects
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	589.90	11/30/2023	79601	R	ID WHOLESALER	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	769.84	11/30/2023	79602	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.44	11/30/2023	79602	R	LABATT FOOD SERVICE	CAFE SUPPLIES: CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	579.89	11/30/2023	79602	R	LABATT FOOD SERVICE	CAFE SUPPLIES: CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,731.14	11/30/2023	79602	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	944.81	11/30/2023	79602	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	541.61	11/30/2023	79602	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.76	11/30/2023	79603	R	MATA, LEANDSY	REIMBURSEMENT: MUFFINS FOR MOM DAY. Ref Closed PO #0752400013
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	5,952.00	11/30/2023	79604	S	NMAA	Game Tickets for Football Playoff Game 11/03/23
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	205.50	11/30/2023	79605	R	SCHOLASTIC INC	TAYLOR BOOKS/SUPPLIES: ACCT #25702
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.09	11/30/2023	79605	R	SCHOLASTIC INC	TAYLOR BOOKS/SUPPLIES: ACCT #25702
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,035.50	11/30/2023	79606	R	STITCHED BY BROOKE	SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.77	11/30/2023	79607	R	THRIFTWAY	Emergency Food Purchases for concessions.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.92	11/30/2023	79607	R	THRIFTWAY	Emergency Food Purchases for concessions.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	98.13	11/30/2023	79608	R	UNITED SUPERMARKETS	HOSPITALITY: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	77.66	11/30/2023	79608	R	UNITED SUPERMARKETS	HOSPITALITY: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	421.91	11/30/2023	79608	R	UNITED SUPERMARKETS	Food ingredients for culinary projects
23000	1000	56118	ACTIVITY/INSTRUCTION	38.46	11/30/2023	79608	R	UNITED SUPERMARKETS	Food ingredients for culinary

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						projects
23000	1000	56118	ACTIVITY/INSTRUCTION	79.24	11/30/2023	79608	R	UNITED SUPERMARKETS	Food ingredients for culinary
			/SUPPLIES/MATERIALS						projects
23000	1000	56118	ACTIVITY/INSTRUCTION	37.47	11/30/2023	79608	R	UNITED SUPERMARKETS	Food ingredients for culinary
			/SUPPLIES/MATERIALS						projects
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	11/30/2023	79609	R	WILLIAMS, SHAWN	HEIZER BB VS CLOVIS YUCCA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	11/30/2023	79610	R	WRIGHT, KENNY	HEIZER BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
31100	4000	54500	BOND	9,525.59	11/02/2023	1944	R	INNOVATIVE MOVING SY	Moving From Old Southern
			BUILDING/CAPITAL						Heights to New Southern
			OUTLAY/CONSTRUCTION						Heights
			SERVICES						
31100	4000	54500	BOND	42,971.70	11/02/2023	1944	R	INNOVATIVE MOVING SY	Moving From Old Southern
			BUILDING/CAPITAL						Heights to New Southern
			OUTLAY/CONSTRUCTION						Heights
			SERVICES						
31100	4000	54500	BOND	65,622.00	11/02/2023	1945	R	SCHOOL FURNISHING UN	HORIZON BLINDS & MORE LLC DBA
			BUILDING/CAPITAL						SCHOOL FURNISHING Southern
			OUTLAY/CONSTRUCTION						Heights Computer Tables &
			SERVICES						Chairs (per Doug)
31100	4000	54500	BOND	111,578.28	11/02/2023	1946	R	WWRC INC	REC 7 RENOVATIONS
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	10,402.48	11/09/2023	1947	R	CES	Southern Heights Structured
			BUILDING/CAPITAL						Cabling System
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	3,176.00	11/09/2023	1948	R	EDUCATION TECHNOLOGI	Southern Heights Cafeteria
			BUILDING/CAPITAL						Projectors
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	97,359.27	11/17/2023	1949	R	BRADBURY STAMM CONST	Southern Heights Elementary
			BUILDING/CAPITAL						School Replacement
			OUTLAY/CONSTRUCTION						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	144.00	11/02/2023	32622	R	CDW GOVERNMENT INC	SCANNER
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,370.85	11/02/2023	32623	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.94	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	386.93	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.08	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.06	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.49	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.98	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.08	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.98	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.57	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.06	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.49	11/02/2023	32624	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	55.47	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.47	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	74.11	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.61	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.57	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.34	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	59.94	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	37.06	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.06	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.49	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.06	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	73.63	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	73.13	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.98	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.14	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.52	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.57	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.57	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	24.04	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.14	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.89	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.57	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.98	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.49	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.75	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	350.30	11/02/2023	32624	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	221.20	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.05	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	73.55	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	430.93	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.15	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	331.39	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.24	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	452.66	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.50	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	332.14	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	239.36	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.97	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.68	11/02/2023	32624	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	276.34	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.26	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.23	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.92	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.02	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.57	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.39	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.68	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.75	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.85	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.60	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.33	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.79	11/02/2023	32624	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	147.59	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.75	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.77	11/02/2023	32624	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,704.65	11/02/2023	32625	R	HORMEL FOODS SALES L	Commodity Processed Turkey
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,540.05	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,964.56	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16,442.63	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	982.65	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,535.43	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.72	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,586.71	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,008.53	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,135.21	11/02/2023	32626	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	649.33	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,771.49	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.65	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,882.79	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	527.95	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.56	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,592.10	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	531.48	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,643.18	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	48.58	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,628.03	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17,937.10	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,321.89	11/02/2023	32626	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	2,131.70	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.50	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,381.53	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,888.41	11/02/2023	32626	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	11/02/2023	32627	R	NEW MEXICO ENVIRONME	Food Service Permits SOH-000737
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	-200.00	11/14/2023	32627	V	NEW MEXICO ENVIRONME	Food Service Permits SOH-000737
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,599.08	11/02/2023	32628	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.35	11/02/2023	32629	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56119	FOOD SERVICE/FOOD SERVICE	679.60	11/09/2023	32630	R	AMAZON CAPITAL SVCS	replacement cash drawers
			OPERATIONS/ASSETS LESS THAN \$5,000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	21,643.50	11/09/2023	32631	R	ASIAN FOOD SOLUTIONS	Commodity Processed Asian Chicken
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	21,643.50	11/09/2023	32631	R	ASIAN FOOD SOLUTIONS	Commodity Processed Asian Chicken
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,814.00	11/09/2023	32632	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,705.82	11/09/2023	32632	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	74.11	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.08	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.49	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.55	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.57	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.47	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.06	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.57	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.24	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.57	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.63	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.49	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.11	11/09/2023	32633	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	74.11	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.49	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.63	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.47	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.45	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.61	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.57	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.08	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	405.92	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	774.12	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.83	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.82	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.71	11/09/2023	32633	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	212.70	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	238.94	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.20	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.20	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.85	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.39	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	423.99	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.22	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.33	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	294.48	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.98	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	350.45	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.20	11/09/2023	32633	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	182.83	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	276.34	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.15	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.32	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.60	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.32	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.57	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.40	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.94	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	203.21	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.18	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	239.36	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	330.33	11/09/2023	32633	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	367.61	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.21	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.14	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.86	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	332.29	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.06	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.22	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.11	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.71	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.20	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.24	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	276.75	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18.49	11/09/2023	32633	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	376.67	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.37	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.22	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.26	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	239.43	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.24	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	295.31	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	239.77	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.85	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	331.31	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.57	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.29	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.35	11/09/2023	32633	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	221.20	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.15	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.13	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.41	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.13	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.60	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.47	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	294.18	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	350.22	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.55	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	128.00	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.15	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	259.01	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.55	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	332.29	11/09/2023	32633	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	1,503.66	11/09/2023	32634	R	HOBART SERVICE	Hobart Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56117	FOOD SERVICE/FOOD	3,229.62	11/09/2023	32635	R	JIM COLEMAN LTD	National School Lunch Week
			SERVICE						Promotional Materials
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.90	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.62	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14,448.28	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,029.54	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,966.66	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,411.87	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,316.72	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,313.43	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
			SERVICE						
			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	3,702.42	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,134.51	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,171.89	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,017.10	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.36	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.65	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.00	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.65	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,047.28	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,022.49	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,837.47	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,664.93	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.56	11/09/2023	32636	R	LABATT FOOD SERVICE	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	808.20	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,218.85	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,397.57	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	439.39	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	804.83	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,069.93	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,996.39	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.38	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	654.75	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	915.84	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,042.21	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.83	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	347.15	11/09/2023	32636	R	LABATT FOOD SERVICE	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	148.14	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,380.97	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,799.94	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,740.15	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,250.42	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,236.53	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,051.42	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	392.97	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,266.38	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,392.52	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.00	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,473.50	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	311.60	11/09/2023	32636	R	LABATT FOOD SERVICE	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	85.35	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,562.52	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.12	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,344.81	11/09/2023	32636	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,877.70	11/09/2023	32637	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10.00	11/09/2023	32638	R	THRIFTWAY	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.97	11/09/2023	32639	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.66	11/09/2023	32639	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	198,534.13	11/13/2023	32640	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	29.48	11/16/2023	32641	R	ARANDA, TERESA	MEALS FOR NOV 1-3, 2023
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	67.61	11/16/2023	32642	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	23.00	11/16/2023	32643	R	BICKLEY, LORI	October Mileage
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	22,861.40	11/16/2023	32644	R	CENTRAL RESTAURANT P	Small Wares for Central Kitchen and Satellite Schools
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,263.28	11/16/2023	32645	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	127.93	11/16/2023	32646	R	CRUZ, NAOMI	October Mileage
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	71.62	11/16/2023	32647	R	CUETO, ELIZABETH	October Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.25	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.25	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.03	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17.74	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.89	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.25	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.77	11/16/2023	32648	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	53.79	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.05	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.79	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.08	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.10	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.87	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.75	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.77	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.82	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.89	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.77	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	413.79	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.66	11/16/2023	32648	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	288.12	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.85	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	377.67	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.60	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.69	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.77	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	251.34	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.92	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.26	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.77	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.97	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	286.66	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.59	11/16/2023	32648	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	143.12	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.85	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.54	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.34	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.29	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.39	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	396.72	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.75	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	251.13	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	430.80	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.56	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.82	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.76	11/16/2023	32648	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	198.37	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	431.74	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.82	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	287.54	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	342.20	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	269.81	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.77	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.87	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.56	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.02	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.67	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.69	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.07	11/16/2023	32648	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	215.87	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.92	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.05	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.13	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.40	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.97	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.54	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.02	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.16	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.09	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.02	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.27	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.08	11/16/2023	32648	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	234.05	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.61	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.72	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	269.74	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.87	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	300.84	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.44	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.10	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.14	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.82	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.97	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	287.54	11/16/2023	32648	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	11/16/2023	32649	R	ESSENCE BOTTLING COM	Water for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	490.48	11/16/2023	32650	R	KW FUELS INC	FUEL EXPENSE OCT
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22,769.12	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,628.59	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	84.51	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,418.74	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,560.74	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,084.75	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	509.37	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,185.51	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,111.18	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,977.42	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,025.48	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	495.74	11/16/2023	32651	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	2,731.44	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,039.53	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,662.77	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,726.06	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	869.51	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,523.68	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	21,470.42	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,374.93	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,660.91	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,189.68	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,787.60	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,537.41	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.80	11/16/2023	32651	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	292.70	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,853.18	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,681.01	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	714.18	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9.23	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16,691.72	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,136.13	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,609.53	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,171.05	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.59	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,286.98	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	471.87	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,117.80	11/16/2023	32651	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	1,816.23	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,683.38	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,583.01	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.80	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7.28	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.50	11/16/2023	32651	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	22.23	11/16/2023	32652	R	RAMIREZ, MARISA	MEALS FOR NOV 1-3, 2023
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	27.74	11/16/2023	32653	R	ROBLES, BRENDA	October Mileage
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	4,219.06	11/16/2023	32654	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.27	11/16/2023	32655	R	THRIFTWAY	emergency food purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	20.92	11/16/2023	32655	R	THRIFTWAY	emergency food purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	9.29	11/16/2023	32656	R	TREJO GOMEZ, LAURA	October Mileage
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,443.96	11/16/2023	32657	R	TYSON FOODS INC	Commodity Processed Chicken
21000	3100	56118	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	1,329.12	11/16/2023	32658	R	ULINE INC	FOOD LABELS
21000	3100	56118	OPERATIONS/SUPPLIES/ MATERIALS FOOD SERVICE/FOOD SERVICE	1,329.12	11/16/2023	32658	R	ULINE INC	FOOD LABELS
21000	3100	56118	OPERATIONS/SUPPLIES/ MATERIALS FOOD SERVICE/FOOD SERVICE	221.52	11/16/2023	32658	R	ULINE INC	FOOD LABELS
21000	3100	56116	OPERATIONS/SUPPLIES/ MATERIALS FOOD SERVICE/FOOD SERVICE	20.49	11/16/2023	32659	R	UNITED SUPERMARKETS	emergency food purchases
21000	3100	55813	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	273.43	11/17/2023	32660	R	WEX BANK	Fuel Charges for the district Acct #0496.00.785593.5
21000	0000	24201	OPERATIONS/EMP. TRAVEL-NON-TEACHERS FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	190,980.10	11/28/2023	32661	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.67	11/30/2023	32662	R	CAPITAL ONE	SPECIAL DIET SUPPLIES/PRODUCT
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	88.26	11/30/2023	32662	R	CAPITAL ONE	SPECIAL DIET SUPPLIES/PRODUCT
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	157.22	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	341.91	11/30/2023	32663	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	-17.74	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.25	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.25	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.25	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.03	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.05	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.79	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.03	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.41	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.89	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.97	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.77	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.82	11/30/2023	32663	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	215.87	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.07	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	286.81	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	251.71	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.04	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.44	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.22	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.87	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.87	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.96	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.56	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.13	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	306.07	11/30/2023	32663	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	179.39	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.15	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.75	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.15	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.70	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.77	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.25	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	251.19	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.97	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.59	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	431.16	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	304.69	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.08	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.72	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.67	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.32	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.82	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.53	11/30/2023	32663	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	488.00	11/30/2023	32664	R	GREEN EDGE SYSTEMS,	Replacement menu board for Southern Heights
			OPERATIONS/NON-FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	1,398.67	11/30/2023	32665	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/NON-FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	716.52	11/30/2023	32665	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/NON-FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	3,205.48	11/30/2023	32665	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/NON-FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	465.72	11/30/2023	32665	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/NON-FOOD						
21000	0000	99999	FOOD	254.39	11/30/2023	32665	R	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD	983.37	11/30/2023	32665	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,980.92	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,417.77	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,613.82	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,718.92	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.89	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,221.02	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	785.70	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,223.83	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,761.26	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.71	11/30/2023	32666	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	865.72	11/30/2023	32666	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	11,787.69	11/30/2023	32667	R	NARDONE BROS BAKING	Commodity Pizza
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-784.65	11/30/2023	32667	R	NARDONE BROS BAKING	Commodity Pizza
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	14,089.40	11/30/2023	32668	R	RYDER TRANSPORTATION	Rental Trailer for Nutritional Services. Paid per SMOore.
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	-559.62	11/30/2023	32668	R	RYDER TRANSPORTATION	Rental Trailer for Nutritional Services. Paid per SMOore.
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	23.95	11/30/2023	32669	R	THRIFTWAY	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.97	11/30/2023	32670	R	UNITED SUPERMARKETS	EMERGENCY FOOD PURCHASES: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	45.93	11/30/2023	32670	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-27.19	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES: TITLE I
			OPERATIONS/FOOD						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-10.19	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES: TITLE I
			OPERATIONS/FOOD						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-1,536.33	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES: TITLE I
			OPERATIONS/FOOD						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-11.72	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES: TITLE I
			OPERATIONS/FOOD						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-16.71	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES: TITLE I

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	-22.78	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	-219.99	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	-156.36	11/27/2023	44444	V	QUILL CORPORATION	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	106.89	11/02/2023	44520	R	CAPITAL ONE	HYGIENE SUPPLIES: HOMELESS STUDENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	99.38	11/02/2023	44520	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program MUMMY WRAPS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	145.89	11/02/2023	44520	R	CAPITAL ONE	HEIZER - Materials and Supplies needed for 21st CCLC after school program PUMPKIN BASH
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	102.13	11/02/2023	44520	R	CAPITAL ONE	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Bean Burrito
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	11/02/2023	44521	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	26,046.01	11/02/2023	44522	R	CES	S HEIGHTS INTERCOM CABLING
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F	26,319.91	11/02/2023	44522	R	CES	S HEIGHTS INTERCOM CABLING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FIXED ASSETS OVER \$5000						
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,360.00	11/02/2023	44523	R	EDUCATION TECHNOLOGI	GOOGLE CHROME LICENSE: ST HELENA'S SCHOOL
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	320.38	11/02/2023	44524	R	GRAINGER	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	950.72	11/02/2023	44525	R	MCGRAW-HILL SCHOOL E	BOOKS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	11/02/2023	44526	R	MIDWESTERN STATE UNI	RECRUITMENT/JOB FAIR: MARCH 22, 2024
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	588.85	11/02/2023	44527	R	OTC BRANDS INC	Supplies and materials for parent engagement night
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	10,400.00	11/02/2023	44528	R	SOLUTION TREE INC	Professional Development: Service !: PLC at Work Embedded Coaching (4 days) 10/25-26
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	10,400.00	11/02/2023	44528	R	SOLUTION TREE INC	Professional Development: Service !: PLC at Work Embedded Coaching (4 days) September 27-28, 2023 and January 24-25, 2024
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	104.65	11/02/2023	44529	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: CTECH
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,482.10	11/02/2023	44530	R	VERIZON WIRELESS	DISTANCE LEARNING SERVICES: ACCT #842358491.00001
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL	396.89	11/02/2023	44531	R	WELDY, LANA	MEALS OCT 3-5, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24189	1000	53330	STUDENT	29,045.00	11/09/2023	44532	R	AVID CENTER	FEES & LICENSES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/						
			PROFESSIONAL						
			DEVELOPMENT						
24330	1000	55817	ARP -	11,304.15	11/09/2023	44533	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS
			ESSRII/INSTRUCTION/S						STUDENTS
			TUDENT TRAVEL						
24119	1000	55817	CCLC 21ST CENTURY	5,652.08	11/09/2023	44533	R	B & G TRANSPORTATION	TRANSPORTATION: 21ST CCLC
			GRANT/INSTRUCTION/ST						
			UDENT TRAVEL						
24119	1000	56118	CCLC 21ST CENTURY	252.39	11/09/2023	44534	R	BLICK ART MATERIALS	SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	85.02	11/09/2023	44535	R	CAPITAL ONE	FRESHMAN - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program
									EXPLORING FOODS
24119	1000	56118	CCLC 21ST CENTURY	110.64	11/09/2023	44535	R	CAPITAL ONE	Southern Heights - Materials
			GRANT/INSTRUCTION/SU						and Supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program ice
									cream sandwiches
24119	1000	56118	CCLC 21ST CENTURY	522.66	11/09/2023	44535	R	CAPITAL ONE	FRESHMAN - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program GAMING
24119	1000	55915	CCLC 21ST CENTURY	1,065.62	11/09/2023	44536	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24174	1000	56118	CARL	135.38	11/09/2023	44537	R	GRAINGER	SUPPLIES
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24154	2300	53413	TITLE	3,500.00	11/09/2023	44538	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin
			IIA/SUPPORT-GENERAL						Law Firm - School Year
			ADMIN/LEGAL						2023/2024
24330	1000	56113	ARP -	52,866.97	11/09/2023	44539	R	ISTATION	Istation Math for Hobbs
			ESSRII/INSTRUCTION/S						Elementary schools.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SOFTWARE						
24101	1000	56118	TITLE	225.00	11/09/2023	44540	R	THE LITTLE SIGN CO	SUPPLIES
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	232.57	11/09/2023	44541	R	SCHOOL SPECIALTY LLC	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	140.53	11/09/2023	44542	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	67.28	11/09/2023	44542	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	138.96	11/09/2023	44542	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	109,248.91	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	77,854.78	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	267.98	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	9,507.08	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE	1,012.57	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,962.82	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,812.06	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24330	0000	24201	ARP - ESSRRII/REVENUE/BALANCE SHEET/INTERFUND DUE TO	21,409.54	11/13/2023	44543	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,412.17	11/13/2023	44544	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.60	11/16/2023	44545	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	27.34	11/16/2023	44545	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/ SUPPLIES/MATERIALS	843.70	11/16/2023	44546	R	BORDER STATES ELECTR	Supplies
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	11,063.96	11/16/2023	44547	R	BY YOUR SIDE TEACHING	Teaching services for up to 18 HMS teachers This includes: travel, lodging and daily support for 6 days
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/ MATERIALS	354.92	11/16/2023	44548	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Parfait
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT	1,065.62	11/16/2023	44549	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	372.00	11/16/2023	44550	R	LINCOLN ELECTRIC COM	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	9,420.75	11/16/2023	44550	R	LINCOLN ELECTRIC COM	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	625.80	11/16/2023	44550	R	LINCOLN ELECTRIC COM	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,325.00	11/16/2023	44550	R	LINCOLN ELECTRIC COM	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,650.00	11/16/2023	44550	R	LINCOLN ELECTRIC COM	SUPPLIES
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	11/16/2023	44551	R	LUBBOCK CHRISTIAN UN	EDUCATION CAREER FAIR REGISTRATION: FEB 21, 2024
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	100.79	11/16/2023	44552	R	MARTINEZ, JANET	MEALS OCT 24-27, 2023
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	659.78	11/16/2023	44553	R	REALLY GOOD STUFF IN	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	181.14	11/16/2023	44554	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT	36.77	11/16/2023	44554	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ERIALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	56.27	11/16/2023	44554	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	463.05	11/17/2023	44555	R	BANK OF AMERICA - P	To encumber funds for Ladonna Walker for lodging for TSUG 2023.
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	494.64	11/17/2023	44555	R	BANK OF AMERICA - P	To encumber funds for hotel reservation for Lana Weldy from Midland or Lubbock to Yuma Arizona October 3, 2023 and returning on October 5,2023 for AVID training.
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	318.24	11/17/2023	44555	R	BANK OF AMERICA - P	AVID-College Visit-Wayland Baptist University -Kina Gill October 26, 2023 Meals-40 Students 4 Adults
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	32.40	11/17/2023	44556	S	HMS OPERATIONAL	August 2023 Central Printing
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15.23	11/17/2023	44556	S	HMS OPERATIONAL	August 2023 Central Printing
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,663.96	11/17/2023	44557	R	WOBBLEWORKS INC	HEIZER - Materials and Supplies needed for 21st CCLC after school program 3DOODLER
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	109,137.25	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,634.56	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
24153	0000	24201	TITLE III/REVENUE/BALANCE	268.00	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	6,210.11	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	117.29	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	86,412.12	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	48,369.41	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	8,386.00	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,409.22	11/28/2023	44558	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	11/30/2023	44559	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	472.15	11/30/2023	44560	R	CAROLINA BIOLOGICAL	SUPPLIES
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	111.02	11/30/2023	44561	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	151.18	11/30/2023	44561	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	4,930.00	11/30/2023	44562	R	ISTATION	ISTATION STUDENT ACCOUNTS: HOBBS SCHOOLS 12/1/23 - 11/30/24 VARIOUS ELEMENTARY SCHOOLS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	301.87	11/30/2023	44563	R	LABATT FOOD SERVICE	FOOD SUPPLIES: CULINARY/CTECH
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	271.44	11/30/2023	44564	R	OFFICEWISE FURNITURE	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	27.19	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES: TITLE I
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	10.19	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES: TITLE I
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,536.33	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES: TITLE I
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	11.72	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES: TITLE I
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	16.71	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES: TITLE I
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	22.78	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	219.99	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES: TITLE I
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	156.36	11/30/2023	44565	R	QUILL CORPORATION	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,088.06	11/30/2023	44566	R	REALLY GOOD STUFF IN	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	18.48	11/30/2023	44566	R	REALLY GOOD STUFF IN	SUPPLIES
24330	1000	57332	ARP - ESSRII/INSTRUCTION/S UPPLY ASSETS UNDER \$5000	10,000.00	11/30/2023	44567	R	TFD UNLIMITED LLC	EAR BUDS
24189	2300	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT	816.31	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National Conference in San Diego California.
24189	2300	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT	962.30	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National Conference in San Diego California.
24189	2300	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT	466.30	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National Conference in San Diego California.
24189	2300	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE	833.31	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National Conference in San Diego California.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	2300	53330	STUDENT	979.30	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National
			SUPP-ACADEMIC						Conference in San Diego
			ACHIEVE/SUPPORT-GENE						California.
			RAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	2300	53330	STUDENT	1,109.31	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National
			SUPP-ACADEMIC						Conference in San Diego
			ACHIEVE/SUPPORT-GENE						California.
			RAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	2300	53330	STUDENT	1,109.31	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National
			SUPP-ACADEMIC						Conference in San Diego
			ACHIEVE/SUPPORT-GENE						California.
			RAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	2300	53330	STUDENT	1,109.31	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National
			SUPP-ACADEMIC						Conference in San Diego
			ACHIEVE/SUPPORT-GENE						California.
			RAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24189	2300	53330	STUDENT	1,309.31	11/30/2023	44568	R	TRAVEL UNLIMITED	Airfare to AVID National
			SUPP-ACADEMIC						Conference in San Diego
			ACHIEVE/SUPPORT-GENE						California.
			RAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24330	1000	56113	ARP -	6,140.72	11/30/2023	44569	R	VERIZON WIRELESS	DISTANCE LEARNING HOT SPOTS
			ESSRII/INSTRUCTION/S						ACCT #842358491-00001 **OUR
			OFFTWARE						DISTRICT, INCLUDING BUSINESS
									OFFICE, WILL OBSERVE
									CHRISTMAS HOLIDAYS DEC 25-JAN
									5 - ALL OFFICES WILL BE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									CLOSED DURING THIS TIME.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,329.44	11/30/2023	44570	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	424.40	11/30/2023	44570	R	GRAINGER	SUPPLIES
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	-2,887.25	11/14/2023	18098	V	MESA ENGINEERING	CUSTOM LOGO TEAM CHAIRS: ATHL
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	7,127.26	11/02/2023	18131	R	ADVANCED TOOLWARE LL	**Reoccurring Service** Auto export Skyward Student Tools4ever
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.67	11/02/2023	18132	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34,968.49	11/02/2023	18133	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: AUG
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34,126.64	11/02/2023	18133	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: SEPT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,221.72	11/02/2023	18134	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	436.91	11/02/2023	18135	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.44	11/02/2023	18136	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	799.00	11/02/2023	18137	R	CDW GOVERNMENT INC	SolarWinds Renewal 1YR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	691.54	11/02/2023	18138	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	388.67	11/02/2023	18138	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	304.67	11/02/2023	18138	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	276.64	11/02/2023	18138	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	97,122.51	11/02/2023	18138	R	CES	STOUT HARDWOOD FLOOR CO. Tydings Theater Wood Floor
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,769.10	11/02/2023	18138	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-G3113-6 Houston Middle School- New Ice Machine
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.00	11/02/2023	18139	R	CHEMSEARCH	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL	383.63	11/02/2023	18140	R	D&D AUTOMATION & ELE	Card access instillation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/CONSTRUCTION SERVICES					thought the district
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	6,700.00	11/02/2023	18141	R	E-IMAGEDATA CORPORAT Microfilm Scanner for HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	720.00	11/02/2023	18142	R	EDUCATION TECHNOLOGI Dymo Labels
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	304.00	11/02/2023	18142	R	EDUCATION TECHNOLOGI Wireless HDMI Display Adapter
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,598.44	11/02/2023	18143	R	ENCHANTED TECHNOLOGY Video Insight Server License
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.77	11/02/2023	18144	R	GARAGE DOORS UNLIMIT Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	3.29	11/02/2023	18145	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	83.04	11/02/2023	18145	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	185.50	11/02/2023	18146	R	HIGH PLAINS REFRIGER Cooler Repairs and Maintenance
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,578.80	11/02/2023	18147	R	INVENTIVE TECHNOLOGY **Renewal Service** 1 year
31600	4000	54500	HB33-4 MILL/CAPITAL	181,632.09	11/02/2023	18148	R	LASCO CONSTRUCTION I Tasker Arena Alterations

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	334.22	11/02/2023	18149	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	78.34	11/02/2023	18149	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	36.96	11/02/2023	18149	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	15.48	11/02/2023	18149	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	808.00	11/02/2023	18150	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	294.95	11/02/2023	18151	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	816.27	11/02/2023	18152	R	PRO-TREAT LLC	PRO-TREAT Various materials needed per grounds department, for district use
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	35,647.30	11/02/2023	18153	R	SCHOOL FURNISHING UN	Staff Furniture
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	235.00	11/02/2023	18154	R	SCHOOL TECHNOLOGY AS	**Renewal Subscription** (Time clock) 3-1-23 TO 2-29-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	202.46	11/02/2023	18155	R	STEVE'S JANITORIAL	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.98	11/02/2023	18156	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,145.78	11/02/2023	18157	R	WASABI TECHNOLOGIES	Reserved Capacity Storage Wasabi Premium Support
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.99	11/09/2023	18158	R	BARRON PAINT & EQUIP	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,646.00	11/09/2023	18159	R	BOERNER'S APPLIANCE	BOERNER'S APPLIANCE Fridges needed for new Southern Heights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.88	11/09/2023	18160	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	346.73	11/09/2023	18161	R	CES	DISTRICT REPAIRS/INSTALL FEES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	63,844.70	11/09/2023	18161	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	30,375.00	11/09/2023	18161	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers Elementary Replace Chiller Line
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	413.52	11/09/2023	18161	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV -	670.16	11/09/2023	18161	R	CES	CES/MASTER PLUMBERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	386.86	11/09/2023	18161	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	3,043.74	11/09/2023	18161	R CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,018.31	11/09/2023	18161	R CES	A.K. SALES CES 2023-16-C122 ALL Playground at College Lane
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	813.95	11/09/2023	18161	R CES	DISTRICT REPAIRS/INSTALLATION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,059.38	11/09/2023	18161	R CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	775.73	11/09/2023	18161	R CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,092.27	11/09/2023	18161	R CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	740.12	11/09/2023	18161	R CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,651.86	11/09/2023	18161	R CES	DISTRICT REPAIRS/INSTALL FEES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,031.57	11/09/2023	18161	R	CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	562.99	11/09/2023	18161	R	CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,198.38	11/09/2023	18161	R	CES	DISTRICT REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,338.43	11/09/2023	18161	R	CES	DISTRICT REPAIRS/INSTALL FEES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,947.28	11/09/2023	18161	R	CES	HONEYWELL CES #2023-22-S111-ALL Freshman Gym
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,326.42	11/09/2023	18161	R	CES	A.K. SALES CES 2023-16-C122 ALL Canopies needed for Fleet Vehicles, located at Warehouse
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	11/09/2023	18161	R	CES	FIRE ALARM SYSTEM JULY
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	11/09/2023	18161	R	CES	FIRE ALARM SYSTEM AUG
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	11/09/2023	18161	R	CES	FIRE ALARM SYSTEM SEPT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	11/09/2023	18161	R	CES	FIRE ALARM SYSTEM OCT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,583.78	11/09/2023	18161	R	CES	Jefferson HVAC & DDC Upgrades

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,121.94	11/09/2023	18161	R	CES	Kirkmeyer staff augmentation OCT
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,272.30	11/09/2023	18161	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Install New Ice Machine at Maintenance
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,833.65	11/09/2023	18161	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 High School Install Provided Carpet
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,252.63	11/09/2023	18161	R	CES	Cypress Communication System for REC7
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	217,194.09	11/09/2023	18162	S	CES	HHS 500 Wing Courtyard
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	11/09/2023	18163	S	CES	HVAC Mechanical & Automation Systems
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	318.00	11/09/2023	18164	R	EDUCATION TECHNOLOGI	Rechargeable Battery
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,512.00	11/09/2023	18164	R	EDUCATION TECHNOLOGI	Sound equipment for replacement at Watson and Tasker
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	11/09/2023	18165	R	FORREST TIRE COMPANY	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.52	11/09/2023	18166	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	15.76	11/09/2023	18167	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.95	11/09/2023	18167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.57	11/09/2023	18167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.88	11/09/2023	18168	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.55	11/09/2023	18169	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.63	11/09/2023	18169	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	234.21	11/09/2023	18169	R	LOWE'S	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	3,869.53	11/09/2023	18170	R	MAYFIELD PAPER CO IN	Floor machines for new Southern Heights
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,955.26	11/09/2023	18170	R	MAYFIELD PAPER CO IN	Floor machines for new Southern Heights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.20	11/09/2023	18171	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.77	11/09/2023	18171	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	29.82	11/09/2023	18171	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	207.34	11/09/2023	18172	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	976.50	11/09/2023	18173	R	SOUTH PLAINS COMMUNI	SOUTH PLAINS COMMUNICATIONS Additional/spare batteries needed; for district use
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	924.99	11/09/2023	18174	R	STEVE WEISS MUSIC	HHS Band Equipment
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,196.90	11/09/2023	18175	R	SURVEYMONKEYCOM LLC	Encumber for Survey Monkey Subscription
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,677.09	11/09/2023	18176	R	TERRY COUNTY TRACTOR	REPAIRS MOWER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	762.78	11/09/2023	18177	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.97	11/09/2023	18178	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	319.50	11/09/2023	18179	R	ULINE INC	Cord Protector and TP
31701	4000	54315	CAPITAL IMPROV -	18.76	11/09/2023	18180	R	UNIFIRST CORPORATION	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	38.36	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/09/2023	18180	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	131.17	11/16/2023	18181	R	4 RIVERS EQUIPMENT	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,537.65	11/16/2023	18182	R	AGPARTS WORLDWIDE IN	Chrome Book Parts
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	448.09	11/16/2023	18183	R	ARC JANITORIAL & MAI	Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.63	11/16/2023	18184	R	BENCHMARK SUPPLY COMPA	Various materials needed for irrigation & grounds
31701	4000	54315	CAPITAL IMPROV -	1,310.72	11/16/2023	18185	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						(All District Facilities) **TAX CORRECTION ON INVOICE**
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,669.00	11/16/2023	18186	R	BOERNER'S APPLIANCE	BOERNER'S APPLIANCE Washer Combo Southern Heights
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.58	11/16/2023	18186	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	729.00	11/16/2023	18186	R	BOERNER'S APPLIANCE	AG TRAILER RANGE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,050.45	11/16/2023	18187	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	374.00	11/16/2023	18188	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,221.56	11/16/2023	18189	R	D&D AUTOMATION & ELE	D & D AUTOMATION & ELECTRIC Install door contacts and re-install access control equipment 100 Wing and Tasker
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,134.63	11/16/2023	18189	R	D&D AUTOMATION & ELE	D & D AUTOMATION & ELECTRIC Install door contacts and re-install access control equipment (weight room)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.28	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	44.54	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.46	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.99	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.47	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.96	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.29	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.87	11/16/2023	18190	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.99	11/16/2023	18190	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	276.90	11/16/2023	18191	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	286.90	11/16/2023	18191	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	522.85	11/16/2023	18191	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	942.94	11/16/2023	18192	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,389.79	11/16/2023	18192	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.03	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.01	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.32	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.06	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.11	11/16/2023	18193	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	521.55	11/16/2023	18193	R	LOWE'S	PLUMBING SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.04	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.10	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.97	11/16/2023	18193	R	LOWE'S	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	14,653.68	11/16/2023	18194	R	MAYFIELD PAPER CO	IN GEL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.60	11/16/2023	18195	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.47	11/16/2023	18195	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.00	11/16/2023	18196	R	MIGHTY WASH	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	47.67	11/16/2023	18197	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	245.34	11/16/2023	18197	R	MUSIC AND ARTS CENTE	BAND INSTRUMENTS REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/OTHER						
			CONTRACT SERVICES						
31701	4000	55915	CAPITAL IMPROV -	115.68	11/16/2023	18197	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
			SB9 LOCAL/CAPITAL						
			OUTLAY/OTHER						
			CONTRACT SERVICES						
31701	4000	55915	CAPITAL IMPROV -	169.01	11/16/2023	18197	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
			SB9 LOCAL/CAPITAL						
			OUTLAY/OTHER						
			CONTRACT SERVICES						
31701	4000	55915	CAPITAL IMPROV -	517.68	11/16/2023	18197	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS
			SB9 LOCAL/CAPITAL						
			OUTLAY/OTHER						
			CONTRACT SERVICES						
31701	4000	56118	CAPITAL IMPROV -	24.18	11/16/2023	18198	R	NAPA AUTO PARTS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	12.99	11/16/2023	18198	R	NAPA AUTO PARTS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	42.98	11/16/2023	18199	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	39.98	11/16/2023	18199	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	45.98	11/16/2023	18199	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	39.98	11/16/2023	18199	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
			SB9 LOCAL/CAPITAL						

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	42.98	11/16/2023	18199	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,311.96	11/16/2023	18200	R	OTIS ELEVATOR COMPAN	Service Contract for 3 Elevators at CTECH 9/6/23-8/31/24 #140111, TP04133
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,197.76	11/16/2023	18200	R	OTIS ELEVATOR COMPAN	Svc Contract: Qtrly Pmt 12/1/23 - 2/29/24 #TP04397
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.20	11/16/2023	18201	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.99	11/16/2023	18202	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.99	11/16/2023	18203	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.92	11/16/2023	18203	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.62	11/16/2023	18203	R	TRACTOR SUPPLY/CITIB	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	249.99	11/16/2023	18203	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	11/16/2023	18204	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.85	11/16/2023	18205	R	UPS	UPS FREIGHT EXP ACCT #032Y6E
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.16	11/16/2023	18206	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	11/16/2023	18206	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	520.45	11/16/2023	18207	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use **PER BRYAN - \$.01 CORRECTION ON INVOICE EXTENSION, ITEM 886 040.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,760.95	11/16/2023	18208	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	326.00	11/16/2023	18209	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.31	11/16/2023	18209	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39,549.06	11/17/2023	18210	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: JUNE 2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	45,459.57	11/17/2023	18210	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: JULY 2023
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,000.00	11/30/2023	18211	R	ACCU CUT SYSTEMS	Die Cut Machines for Southern Heights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	274.06	11/30/2023	18212	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.73	11/30/2023	18213	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.75	11/30/2023	18213	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.88	11/30/2023	18213	R	APACHE SALES	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,744.91	11/30/2023	18214	R	BG BUILDINGWORKS INC	CTECH HVAC Cx Services
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,995.00	11/30/2023	18215	R	BOOKBINDING & LAMINA	Laminator for Southern Heights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.65	11/30/2023	18216	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,769.10	11/30/2023	18217	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-G3113-6 Murray- New Ice Machine
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,769.10	11/30/2023	18217	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-G3113-6 College Lane New Ice Machine
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,195.00	11/30/2023	18218	R	DAKTRONICS INC	Support and maintenance for horn and audio on Watson stadium board
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,436.76	11/30/2023	18219	R	DEERE & COMPANY SABD	ACCT #2097984 JOHN DEERE Lift Type Rotary Cutter, Ag Trailer Accesories
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.00	11/30/2023	18220	R	EDUCATION TECHNOLOGI	USB Extension Cables
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,078.00	11/30/2023	18220	R	EDUCATION TECHNOLOGI	TONER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,850.00	11/30/2023	18220	R	EDUCATION TECHNOLOGI	UPS Towers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	303.00	11/30/2023	18220	R	EDUCATION TECHNOLOGI	ScreeanBean Wireless Display
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,405.00	11/30/2023	18221	R	GAME ONE	BBB: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,754.70	11/30/2023	18222	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV -	9,693.64	11/30/2023	18222	R	GRAINGER	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	1,285.86	11/30/2023	18222	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.79	11/30/2023	18223	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	214.55	11/30/2023	18224	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	211.28	11/30/2023	18225	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	6,786.02	11/30/2023	18226	R	INGRAM PROFESSIONAL	Camera installation for district
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,729.25	11/30/2023	18226	R	INGRAM PROFESSIONAL	Camera installation for district
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	527.49	11/30/2023	18226	R	INGRAM PROFESSIONAL	Camera installation for district
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	15,138.41	11/30/2023	18226	R	INGRAM PROFESSIONAL	Installation of district Cameras **MINIMAL TAX REVISION ON THIS INVOICE - PLEASE CORRECT TAX BY \$.06**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,351.20	11/30/2023	18226	R	INGRAM PROFESSIONAL	TASKER ARENA LIGHT EMERGENCY REPAIR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,276.75	11/30/2023	18226	R	INGRAM PROFESSIONAL	TASKER ARENA LIGHT EMERGENCY REPAIR: MATERIALS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,819.04	11/30/2023	18227	R	LASCO CONSTRUCTION I	Tasker Arena Alterations
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.03	11/30/2023	18228	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	153.88	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	401.02	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.52	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.52	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.35	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	203.95	11/30/2023	18229	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.81	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.36	11/30/2023	18229	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.74	11/30/2023	18230	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.30	11/30/2023	18230	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.99	11/30/2023	18231	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.23	11/30/2023	18231	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	471.20	11/30/2023	18232	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,766.24	11/30/2023	18233	R	PETTIGREW & ASSOCIAT	College Lane Improvements Additional Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	810.56	11/30/2023	18234	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	106.56	11/30/2023	18235	R	PRO-TREAT LLC	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	11/30/2023	18235	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	11/30/2023	18235	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	11/30/2023	18235	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	11/30/2023	18235	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	11/30/2023	18235	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.40	11/30/2023	18235	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	19,319.24	11/30/2023	18236	R	SCHOOL FURNISHING UN	Staff Furniture
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.95	11/30/2023	18237	R	SHARP SHOP	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	692.74	11/30/2023	18238	R	SUNGUARD PRECISION L	SUNGUARD- Materials needed for #2302 Truck, per Mark
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	55,344.99	11/30/2023	18239	R	TATE BRANCH DODGE	DODGE RAM 2500 - VIN #3C6UR4HJXRG189798 WAREHOUSE UNIT #1
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	650.89	11/30/2023	18240	R	TEAMVIEWER GMBH	**Software Renewal** 1 yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,736.00	11/30/2023	18241	R	TOSHIBA BUSINESS SOL	DOCUWARE RENEWAL 4/1/23-3/31/24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.98	11/30/2023	18242	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.98	11/30/2023	18242	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.65	11/30/2023	18243	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.65	11/30/2023	18243	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.31	11/30/2023	18244	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	63.94	11/30/2023	18244	R	YORK DISCOUNT TIRE C	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 -	548.00	11/30/2023	18244	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for
			SB9 LOCAL/CAPITAL						Ben's Can Am
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	4,315.78	11/30/2023	18245	R	YOU BET YOUR GLASS	GLASS CLEANING: Solar Panels
			SB9 LOCAL/CAPITAL						on Roof @ CTECH
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
11000	1000	55915	OPERATIONAL	60.00	11/02/2023	177247	R	ALVARADO, JULISSA	6TH-7TH GRADE BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	11/02/2023	177248	R	BETTS, ISELA	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,162.87	11/02/2023	177249	R	BLICK ART MATERIALS	HEIZER ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,715.63	11/02/2023	177249	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	268.96	11/02/2023	177249	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	134.48	11/02/2023	177249	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,475.24	11/02/2023	177249	R	BLICK ART MATERIALS	ART / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	153.85	11/02/2023	177249	R	BLICK ART MATERIALS	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	91.14	11/02/2023	177250	R	BOYLE, MONICA	MEALS FOR OCT 8-11, 2023 TSUG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	25.00	11/02/2023	177251	R	BRISTER, CHASE	6th-7th GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.00	11/02/2023	177252	R	BROWN, DWAIN	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	386.64	11/02/2023	177253	R	CAPITAL ONE	Supplies and materials for culinary
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	25.00	11/02/2023	177254	R	CASAREZ, JORDAN	6th-7th GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	128.00	11/02/2023	177255	R	CDW GOVERNMENT INC	USB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	55.00	11/02/2023	177256	R	CHARO, WILLIE	JV FB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	460.12	11/02/2023	177257	R	CHILDREN'S PLUS INC	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	54415	OPERATIONAL	38.71	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	486.82	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,516.33	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,497.83	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,799.70	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,101.68	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,217.54	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	9,286.49	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,598.16	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,187.28	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,379.65	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,569.99	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,546.40	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,842.55	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,209.72	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	710.17	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,617.11	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.95	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	113.21	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	19.95	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	110.30	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	55.31	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	516.45	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	658.77	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	814.64	11/02/2023	177258	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	45.00	11/02/2023	177259	R	COLVIN, DANIEL	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	11/02/2023	177259	R	COLVIN, DANIEL	JV FB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	8,554.30	11/02/2023	177260	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	25.00	11/02/2023	177261	R	COVINGTON, ANDRE	6th-7th GRADE FB

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	602.00	11/02/2023	177262	R	EDUCATION TECHNOLOGI	Supplies for Soars Dept./ HP
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	125.00	11/02/2023	177263	R	FARMER, JOHN	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	11/02/2023	177264	R	FORTNER, JACKIE	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	11/02/2023	177265	R	FORTNER, KERRY	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45.00	11/02/2023	177266	R	FRENCH, TOMMY	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,374.70	11/02/2023	177267	R	FUN.COM INC	COSTUMES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	405.00	11/02/2023	177268	R	GAME ONE	GIRLS BASKETBALL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	630.00	11/02/2023	177268	R	GAME ONE	SWIM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.64	11/02/2023	177269	R	GARCIA, ALYSSA	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	11/02/2023	177270	R	GARCIA, GAYLA	JV FB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	11/02/2023	177270	R	GARCIA, GAYLA	EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/02/2023	177270	R	GARCIA, GAYLA	LADY EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	11/02/2023	177271	R	GONZALES, CANDIDA	LADY EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	11/02/2023	177272	R	GRANT, LARRY	EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	11/02/2023	177273	R	GREGORY, RHONDA	JV FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	11/02/2023	177273	R	GREGORY, RHONDA	EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	11/02/2023	177273	R	GREGORY, RHONDA	LADY EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/02/2023	177274	R	GREGORY, WILLIAM	JV FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	11/02/2023	177274	R	GREGORY, WILLIAM	EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	47.95	11/02/2023	177274	R	GREGORY, WILLIAM	LADY EAGLE VB VS ROSWELL

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	11/02/2023	177275	R	GUERRA, JOSIAH	BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	11/02/2023	177275	R	GUERRA, JOSIAH	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	11/02/2023	177276	R	HILL, JERRY	LADY EAGLE VB VS ROSWELL
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	13,005.20	11/02/2023	177277	R	HIMES, PETRARCA & FE	Legal Services **NOTE: NO ITEMIZED TICKET FOR DISBURSEMENT FEE OF \$10.50 (FARLEY'S - REMOVED FROM AMOUNT OWED)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	4,000.00	11/02/2023	177278	R	HMS NUTRITIONAL SERV	SNACKS/WATER: PSAT TESTING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	187.50	11/02/2023	177278	R	HMS NUTRITIONAL SERV	WATER & SNACKS: SENIOR SAT TESTING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	125.00	11/02/2023	177279	R	HUEBNER, STEVEN	EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	11/02/2023	177280	R	JOHNSON, CHARLES	6TH-7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	11/02/2023	177280	R	JOHNSON, CHARLES	JV FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	45.00	11/02/2023	177281	R	KINCAID, IMMANUEL	6TH-7TH GRADE FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	11/02/2023	177281	R	KINCAID, IMMANUEL	JV FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	191.81	11/02/2023	177282	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	133.92	11/02/2023	177282	R	LAKESHORE LEARNING M	Paragraph Journals
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	456.85	11/02/2023	177282	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	54416	OPERATIONAL	59.54	11/02/2023	177283	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	59.54	11/02/2023	177283	R	LEACO	MURRAY PRE K INTERNET SVC #26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,676.37	11/02/2023	177283	R	LEACO	Telephone and VOIP service 9559-2
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	204.00	11/02/2023	177284	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4.00	11/02/2023	177285	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	56118	OPERATIONAL	2,044.93	11/02/2023	177286	R	LS DE LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	11/02/2023	177287	R	LUNSFORD, MARGIE	JV FB VS ROSWELL

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	58.61	11/02/2023	177287	R	LUNSFORD, MARGIE	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	11/02/2023	177287	R	LUNSFORD, MARGIE	LADY EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	432.48	11/02/2023	177288	R	MARQUEZ, REYES	REIMBURSEMENT: BOYS SOCCER MEAL EXPENSE RIB CRIB, CLOVIS, NM GAME 10/21/23 **TIP REVISED TO 20% LIMIT REF ENCUMBERED BOA PO #9042400093
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	47.95	11/02/2023	177289	R	MASON, ROBERT	LADY EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	382.70	11/02/2023	177290	R	MCCOY'S CORPORATION	SCIENCE PROJECT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	11/02/2023	177291	R	MCGAHA, HERSHEL	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	825.00	11/02/2023	177292	R	MULTICARD	Ribbon for the ID printer at the Training Center
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	139.70	11/02/2023	177293	R	MUSIC IN MOTION	Elementary Resources 23-24, Taylor/Sanger
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.95	11/02/2023	177293	R	MUSIC IN MOTION	Elementary Resources 23-24, Taylor/Sanger
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	136.70	11/02/2023	177293	R	MUSIC IN MOTION	Elementary Music Resource

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						23-24, Jefferson/Stone
11000	1000	55915	OPERATIONAL	47.95	11/02/2023	177294	R	NELSON, VIRGIL	EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	225.00	11/02/2023	177295	R	NEW MEXICO ENVIRONME	Food retail permit renewal fee & LATE FEE CTECH PERMIT #045723
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	157.85	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	107.55	11/02/2023	177296	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	227.79	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	65.46	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2600	56118	OPERATIONAL	1,692.18	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	2,614.32	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	580.47	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	69.22	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,037.12	11/02/2023	177296	R	OFFICEWISE FURNITURE	CPT grade level calbroration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	814.88	11/02/2023	177296	R	OFFICEWISE FURNITURE	CPT grade level calbroration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	112.91	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.99	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	512.98	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	335.70	11/02/2023	177296	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	178.00	11/02/2023	177297	R	OMG PRINTING INC	Business Cards For Monica Boyle and Sandra Clark
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	478.00	11/02/2023	177297	R	OMG PRINTING INC	Student behavior cards.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	11/02/2023	177298	R	ORNELAS, JAMES	EAGLE FB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.53	11/02/2023	177299	R	OTC BRANDS INC	VISUAL ARTS SUPPLIES: MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.59	11/02/2023	177299	R	OTC BRANDS INC	VISUAL ARTS SUPPLIES: MILLS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	378.03	11/02/2023	177299	R	OTC BRANDS INC	SUPPLIES

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	45.00	11/02/2023	177300	R	PADILLA, JUAN JR	6TH-7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	11/02/2023	177301	R	PENA, JOSE	6th-7th GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	11/02/2023	177302	R	ROSALEZ, MARIA	JV FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	11/02/2023	177302	R	ROSALEZ, MARIA	EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	11/02/2023	177303	R	SORIA, LYRIC	6th-7th GRADE FB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	95.05	11/02/2023	177304	R	SUDWEEKS, CASSEY	Reimbursement for Mandatory NMAA Meeting/Training
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	442.82	11/02/2023	177305	R	TEACHER SYNERGY LLC	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	252.63	11/02/2023	177305	R	TEACHER SYNERGY LLC	Classroom Supplies 3rd Grade
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	11/02/2023	177306	R	TURRUBIATES, JAIRUS	6th-7th GRADE FB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	681.45	11/02/2023	177307	R	UNIVERSITY OF THE SO	USW Tuition Reimbursement: 2023 Grad Fall A Alt Licensure
11000	1000	53330	OPERATIONAL	6,814.50	11/02/2023	177307	R	UNIVERSITY OF THE SO	USW TUITION REIMBURSEMENT:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					2023 GRAD FALL A
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	10,952.55	11/02/2023	177307	R	UNIVERSITY OF THE SO USW TUITION REIMBURSEMENT: 2023 UNDERGRAD FALL A
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	768.90	11/02/2023	177308	R	VELAZQUEZ PRESS SUPPLIES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	11/02/2023	177309	R	VERIZON WIRELESS Verizon data service and hotspots #842210308-00001
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	11,182.84	11/02/2023	177310	S	WELLS FARGO / INS Additional funding for November NMPSIA billing (October deductions/benefits) - GIVE CHECK TO JENIFER FOR DEPOSIT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	933.26	11/02/2023	177311	R	WEST MUSIC COMPANY I MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.18	11/02/2023	177311	R	WEST MUSIC COMPANY I MUSIC
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	60.94	11/02/2023	177312	R	YOUNG, ROBERT Meal Reimbursement for CES Facility Managers Workshop
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	11/03/2023	177313	S	HMS HB33 temp loan. Pleae receipt into 31600L0000 24201 0000 000 0000 17900 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	600.00	11/09/2023	177314	R	ACACIA HARDWOODS INC Supplies and materials for construction CTECH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	750.00	11/09/2023	177315	R	ALAMOGORDO PUBLIC SC Alamogordo Travel Funds for Bob Reid Swim/Dive Invite

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/09/2023	177316	S	ALBUQUERQUE PUBLIC S	APS/Volcano Vista Girls HHT 23/24 Travel Funds
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/09/2023	177317	S	ALBUQUERQUE PUBLIC S	APS/Volcano Vista HHT Boys Basketball TRAVEL FUNDS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	159.65	11/09/2023	177318	R	ALVARADO, JESSICA	Travel expenses
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	11/09/2023	177319	R	ALVARADO, JULISSA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/09/2023	177320	R	ARMITIGE, ALIANA	6th-7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	750.00	11/09/2023	177321	S	ARTESIA HIGH SCHOOL	Artesia Travel Funds for HHT Boys Basketball
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	119.01	11/09/2023	177322	R	ATKINSON-DAYLEY, TAM	Meal Reimbursement for AASL Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.64	11/09/2023	177323	R	BARCUCH, JILLIAN	GIRLS SOCCER VS GASDEN QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.64	11/09/2023	177323	R	BARCUCH, JILLIAN	LADY EAGLE VB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	11/09/2023	177324	R	BETTS, ISELA	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	2,700.09	11/09/2023	177325	R	BLICK ART MATERIALS	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,453.30	11/09/2023	177325	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.94	11/09/2023	177325	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,134.74	11/09/2023	177325	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.11	11/09/2023	177325	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177326	R	BOLTON, ALANA	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177327	R	BOLTON, MILEY	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	11/09/2023	177328	R	BRAVO, JOSE	GIRLS SOCCER VS GASDEN
			FUND/INSTRUCTION/OTH						QUARTER FINALS
			ER CONTRACT						
			SERVICES						
11000	2500	53330	OPERATIONAL	146.55	11/09/2023	177329	R	BRISTOW, JENIFER	Meals while at TSUG
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177330	R	CANO, KYLEIGH	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	4,260.00	11/09/2023	177331	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	4,526.25	11/09/2023	177331	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	43.44	11/09/2023	177332	R	CDW GOVERNMENT INC	USB CABLE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177333	R	CUNNINGHAM, KYNDLE	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	11/09/2023	177334	R	DAVENPORT, RYAN	GIRLS SOCCER VS GASDEN QUARTER FINALS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177335	R	DAVID, JAYLA	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	495.00	11/09/2023	177336	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT 11/3/23
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	1,150.00	11/09/2023	177337	S	EL DORADO HIGH SCHOOL	El Dorado HHT 23/24 Travel Funds
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	1,000.00	11/09/2023	177338	R	EL PASO INDEPENDENT	Bob Reid Swim Tournament Travel Funds Jefferson High Travel Funds
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	1,150.00	11/09/2023	177339	S	FARMINGTON HIGH SCHOOL	Farmington High Travel Funds HHT 23/24 Girls
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	1,150.00	11/09/2023	177340	S	FERRIS HIGH SCHOOL	Ferris High Travel Funds for HHT 23/24 Boys Basketball
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	1,150.00	11/09/2023	177341	S	FERRIS HIGH SCHOOL	Ferris High HHT 2/24 Travel Funds Girls
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2600	56118	OPERATIONAL	850.00	11/09/2023	177342	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	5,206.32	11/09/2023	177342	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	336.00	11/09/2023	177342	R	FLEMING CHEMICAL CO	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	11/09/2023	177343	R	FORTNER, KERRY	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,044.85	11/09/2023	177344	R	GAME ONE	6th & 7th Volleyball
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	125.00	11/09/2023	177344	R	GAME ONE	SOFTBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	11/09/2023	177345	R	GARCIA, ALYSSA	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	11/09/2023	177346	R	GARCIA, GAYLA	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/09/2023	177346	R	GARCIA, GAYLA	LADY EAGLE VB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,376.00	11/09/2023	177347	R	GENERAL WELDING SUPP	Gasses for welding
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,957.11	11/09/2023	177348	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL	2,365.69	11/09/2023	177348	R	GIFTED NURSES LLC	SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,112.60	11/09/2023	177348	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,608.54	11/09/2023	177348	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,424.30	11/09/2023	177348	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	1,269.64	11/09/2023	177348	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177349	R	GODWIN, CADI	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	11/09/2023	177350	R	GREENWALT, TERRI	LADY EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	159.84	11/09/2023	177351	R	GREGORY, RHONDA	EAGLE FB VS CLOVIS STATE QUARTER FINALS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.20	11/09/2023	177351	R	GREGORY, RHONDA	GIRLS SOCCER VS GASDEN QUARTER FINALS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.20	11/09/2023	177351	R	GREGORY, RHONDA	LADY EAGLE VB VS CARLSBAD
			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/OTH ER CONTRACT SERVICES	58.61	11/09/2023	177352	R	GREGORY, WILLIAM	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/09/2023	177352	R	GREGORY, WILLIAM	GIRLS SOCCER VS GASDEN QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/09/2023	177352	R	GREGORY, WILLIAM	LADY EAGLE VB VS CARLSBAD
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	160.74	11/09/2023	177353	R	GUTIERREZ, CELESTINA	Travel expenses
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	35.70	11/09/2023	177354	R	H2O TO GO	Water Delivery
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	29.75	11/09/2023	177354	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	95.20	11/09/2023	177354	R	H2O TO GO	WATER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/09/2023	177355	R	HARGROVE, BRYNN	6th-7th GRADE GIRLS BB
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	34.53	11/09/2023	177356	R	HERFF JONES LLC	DIPLOMAS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	11/09/2023	177357	S	HIRSCHI HIGH SCHOOL	Hirschi Travel Funds for HHT 23/24 Boys Basketball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	750,000.00	11/09/2023	177358	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/09/2023	177359	S	IRHS GIRLS BASKETBAL	Ironwood Girls HHT 23/24 Girls Travel Funds
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.72	11/09/2023	177360	R	LABATT FOOD SERVICE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/09/2023	177361	R	LARA, GRACE	6th-7th GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/09/2023	177362	S	LAS CRUCES PUBLIC SC	Centennial Travel Funds HHT Boys Basketball
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/09/2023	177363	S	LAS CRUCES PUBLIC SC	Centennial Travel Funds for HHT 23/24 Girls Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	750.00	11/09/2023	177364	R	LAS CRUCES PUBLIC SC	Las Cruces High "Bob Reid Swim/Dive Invite" Travel Funds
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	11/09/2023	177365	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS GASDEN QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	11/09/2023	177366	R	LUNSFORD, MARGIE	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	11/09/2023	177366	R	LUNSFORD, MARGIE	GIRLS SOCCER VS GASDEN QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.95	11/09/2023	177366	R	LUNSFORD, MARGIE	LADY EAGLE VB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	11/09/2023	177367	R	LUSCOMBE, LORETTA	LADY EAGLE VB VS CARLSBAD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	718.46	11/09/2023	177368	R	MACKIN EDUCATIONAL R	Heizer MS Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	627.99	11/09/2023	177368	R	MACKIN EDUCATIONAL R	BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	11/09/2023	177369	R	MASON, ROBERT	LADY EAGLE VB VS CARLSBAD
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	395.00	11/09/2023	177370	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #63191
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	11/09/2023	177371	R	MCGAHA, HERSHEL	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/09/2023	177372	R	MOJICA, NAKIA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	11/09/2023	177373	R	MONTELONGO, NOEL	GIRLS SOCCER VS GASDEN QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/09/2023	177374	R	MUNIEZ, KACELYNN	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/09/2023	177375	R	MUNOZ, ABRY	6th-7th GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/09/2023	177376	R	NAVARRO, ARELIE	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	11/09/2023	177377	R	NELSON, VIRGIL	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	125.00	11/09/2023	177378	R	NEW MEXICO TECH	New Mexico Tech-Science Olympiad STEM Outreach-Registration 2023-2024 -Houston Middle School
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	125.00	11/09/2023	177378	R	NEW MEXICO TECH	New Mexico Tech-Science Olympiad STEM Outreach-Registration-2023-2024 4 Freshman High School (HOBBS)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	125.00	11/09/2023	177378	R	NEW MEXICO TECH	New Mexico Tech-Science Olympiad STEM Outreach-Registration 2023-2024 -Hobbs High School
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,397.61	11/09/2023	177379	R	NEW MEXICO SCREEN AR	Additional sizes
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	200.96	11/09/2023	177380	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	312.50	11/09/2023	177381	R	OMG PRINTING INC	PRINTING EXP: FINE ARTS CLANE PROGRAM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	720.00	11/09/2023	177382	R	ONE WAY GRAPHICS & D	SHIRTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	11/09/2023	177383	R	ORONA, CELESTE	GIRLS SOCCER VS GASDEN QUARTER FINALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.47	11/09/2023	177384	R	OTC BRANDS INC	Elementary Music Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	679.98	11/09/2023	177384	R	OTC BRANDS INC	Classroom Supplies K-5th
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	11/09/2023	177385	S	PIEDRA VISTA HIGH SC	Piedra Vista High Travel Funds HHT Boys Basketball
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	11/09/2023	177386	S	PIEDRA VISTA HIGH SC	Piedra Vista for 23/24 HHT Girls TRAVEL FUNDS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	373.47	11/09/2023	177387	R	PITNEY BOWES INC	Mail Machine Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/09/2023	177388	R	PONCE, FATIMA	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.95	11/09/2023	177389	R	POPPLERS MUSIC	MUSIC
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	302.30	11/09/2023	177390	R	POSITIVE PROMOTIONS	Drug free student incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.98	11/09/2023	177391	R	REALLY GOOD STUFF IN	supplies for k-5
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	11/09/2023	177392	S	RIO RANCHO PUBLIC SC	Cleveland High School Travel Funds for Bob Reid Swim/Dive Invitational Dec 1st & 2nd Coach Stacy Salinas
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	11/09/2023	177393	S	RIO RANCHO PUBLIC SC	Cleveland High Travel Funds for HHT 23/24 Boys

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	11/09/2023	177394	R	RIO RANCHO PUBLIC SC	Rio Rancho High Travel Funds for Bob Reid Swim/Dive Invitational Coach Stacy Salinas
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	11/09/2023	177395	R	ROSALEZ, MARIA	EAGLE FB VS CLOVIS STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/09/2023	177395	R	ROSALEZ, MARIA	GIRLS SOCCER VS GASDEN QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/09/2023	177396	R	SAIZ, CAROLINA MARIA	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	273.60	11/09/2023	177397	R	SCHOOL SPECIALTY LLC	SCIENCE / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,344.01	11/09/2023	177397	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,254.66	11/09/2023	177397	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	76.02	11/09/2023	177397	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,741.67	11/09/2023	177398	R	SCHOOL TECHNOLOGY AS ID	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,741.66	11/09/2023	177398	R	SCHOOL TECHNOLOGY AS ID	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	200.00	11/09/2023	177399	R	SOUTH PLAINS COMMUNI	EAR PIECES FOR RADIOS - CHANELLE SCOTT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	11/09/2023	177400	S	ST MICHAELS HIGH SCH	Travel Funds for Bob Reid Swim & Dive Invite
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	774.30	11/09/2023	177401	R	TRAVEL UNLIMITED	AIRFARE: AG HORT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	774.30	11/09/2023	177401	R	TRAVEL UNLIMITED	AIRFARE: AG HORT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	774.30	11/09/2023	177401	R	TRAVEL UNLIMITED	AIRFARE: AG HORT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	774.30	11/09/2023	177401	R	TRAVEL UNLIMITED	AIRFARE: AG HORT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	505.00	11/09/2023	177402	R	ULINE INC	items for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,568.90	11/09/2023	177402	R	ULINE INC	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	563.00	11/09/2023	177402	R	ULINE INC	to order supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.06	11/09/2023	177403	R	UNITED SUPERMARKETS	CONSUMABLE SCIENCE GOODS FOR STUDENT LABS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	34.67	11/09/2023	177403	R	UNITED SUPERMARKETS	SUPPLIES: PRESS BOX 23/24
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.55	11/09/2023	177403	R	UNITED SUPERMARKETS	FOOD/SUPPLIES: ADVISORY BREAKFAST
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	284.31	11/09/2023	177403	R	UNITED SUPERMARKETS	FOOD/SUPPLIES: ADVISORY COMMITTEE BREAKFAST
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	60.00	11/09/2023	177404	R	VAUGHN, ANAYA	6th-7th GRADE GIRLS BB

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	60.00	11/09/2023	177405	R	VEGA, JAQUELINE	6th-7th GRADE GIRLS BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	942.97	11/09/2023	177406	R	VITAL RECORDS HOLDIN	SHREDDING SERVICES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	102.99	11/09/2023	177407	R	WARDS SCIENCE	SUPPLIES
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,307.34	11/09/2023	177408	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	46,772.85	11/09/2023	177408	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	7,394.77	11/09/2023	177408	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,302.31	11/09/2023	177409	R	WEST MUSIC COMPANY I	Elementary Resources 23-24, College Lane
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.95	11/09/2023	177409	R	WEST MUSIC COMPANY I	Elementary Resources 23-24, College Lane
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	119.00	11/09/2023	177410	R	WOODWIND & BRASSWIND	Elementary Music Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	112.00	11/09/2023	177410	R	WOODWIND & BRASSWIND	Elementary Music Resources
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	184.55	11/09/2023	177411	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	1,203.28	11/09/2023	177411	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,502.36	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,379.52	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,347.23	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,231.86	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,355.54	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,960.30	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	16,648.37	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,373.25	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,010.22	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,486.45	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,345.23	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,691.55	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,745.23	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,026.60	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,195.83	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,246.68	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	821.18	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	53.50	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	437.51	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,333.67	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,676.83	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,674.64	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	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	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,678.88	11/09/2023	177411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,593.32	11/09/2023	177412	R	XEROX CORPORATION	23/24 Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/09/2023	177413	R	ZEPEDA, MATYSEN	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	0000	24201	OPERATIONAL	4,189,952.87	11/13/2023	177414	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT
			FUND/REVENUE/BALANCE						27)
			SHEET/INTERFUND						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,428.84	11/13/2023	177414	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,074.52	11/16/2023	177415	R	4IMPRINT INC	Earbuds with traveler case for student use.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	763.09	11/16/2023	177416	R	ADVANTIDGE INC	COMPUTER LAB RIBBONS: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-145.18	11/16/2023	177416	R	ADVANTIDGE INC	CREDIT: 2 RIBBONS MISSING FROM BOX #261922
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	14,690.97	11/16/2023	177417	R	ALARID, CYNTHIA	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	558.00	11/16/2023	177418	R	ALERT SERVICES	ATHLETIC TRAINER
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	18,745.56	11/16/2023	177419	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #1124
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	8.95	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.38	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	109.42	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: OPERATIONS
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	120.19	11/16/2023	177420	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	120.19	11/16/2023	177420	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	120.19	11/16/2023	177420	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	32.88	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON MS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	27.50	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	149.64	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: CTECH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	78.46	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: EDISON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45.34	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	114.30	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	1.00	11/16/2023	177420	R	BENCHMARK BUSINESS S	22-23 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES						#Y4X935024
11000	1000	55915	OPERATIONAL	64.05	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	17.34	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: ALT SCHOOL
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2100	55915	OPERATIONAL	76.93	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: SPED
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	46.59	11/16/2023	177420	R	BENCHMARK BUSINESS S	2023/2024 Meter Usage HR Dept
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	27.07	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL COACHES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	57.93	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: BTW
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	68.83	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	137.40	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: W ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	55915	OPERATIONAL	17.13	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	122.04	11/16/2023	177420	R	BENCHMARK BUSINESS S	2023-2024 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.23	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: STONE

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	154.70	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	119.29	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.57	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	254.39	11/16/2023	177420	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2023-24 School Year
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	109.40	11/16/2023	177420	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	103.49	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.75	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	500.27	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	11.95	11/16/2023	177420	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	449.95	11/16/2023	177421	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	96.78	11/16/2023	177421	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	453.82	11/16/2023	177421	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,547.40	11/16/2023	177422	R	BOATHOUSE SPORTS LTD	BASEBALL JACKETS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	11/16/2023	177423	R	BRAVO, JOSE	BOYS SOCCER VS CENTENNIAL
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	26.13	11/16/2023	177424	R	CANTU, SYLVIA	October Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	203.35	11/16/2023	177425	R	CAPITAL ONE	FACS SUPPLIES: HOUSTON
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	4,260.00	11/16/2023	177426	R	CAREER LINKS	SLP SERVICES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	167.67	11/16/2023	177427	R	CAVANAUGH, GENEVIEVE	August-October Mileage
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	200.00	11/16/2023	177428	R	CES	CES 38th Annual Facility Managers Workshop
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	200.00	11/16/2023	177428	R	CES	CES Facility Managers Workshop Registration for Doug Young

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	30.31	11/16/2023	177429	R	CHAVEZ, YVONNE	October Mileage
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,114.73	11/16/2023	177430	R	CORRAL THERAPY SERVI	SLP SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	69.09	11/16/2023	177431	R	COX, DEBORAH	September-October Mileage
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	6,006.90	11/16/2023	177432	S	CUDDY & MCCARTHY LLP	2023 Defeasance of a Portion of the District's Series 2021 Bond Closing (October 6, 2023)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	11/16/2023	177433	R	DAVENPORT, RYAN	BOYS SOCCER VS CENTENNIAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	114.24	11/16/2023	177434	R	DEMCO INC	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	237.19	11/16/2023	177434	R	DEMCO INC	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	110.89	11/16/2023	177434	R	DEMCO INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	11/16/2023	177435	R	DHENIN, DENIS	TORI INVITE SWIM & DIVE
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL	18.34	11/16/2023	177436	R	DRAKE, SHAWN	TRAVEL REIMBURSEMENT for CES Facility Managers Training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	3,416.00	11/16/2023	177437	R	EDUCATION TECHNOLOGI	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	532.81	11/16/2023	177438	R	ELLIOTT, BRETT	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	44.80	11/16/2023	177439	R	FISHER, BRANDI	October Mileage
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	240.00	11/16/2023	177440	R	FISHER, MATTHEW	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	2,077.44	11/16/2023	177441	R	FLEMING CHEMICAL CO	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.00	11/16/2023	177442	R	FREEDOM FLIGHT MODEL	Science Olympiad Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.00	11/16/2023	177443	R	GAME ONE	SOCCER SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	121.00	11/16/2023	177443	R	GAME ONE	SOCCER SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	106.56	11/16/2023	177444	R	GARCIA, GAYLA	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	44.16	11/16/2023	177445	R	GERWICK, CHELSEA	September-October Mileage
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55915	OPERATIONAL	3,030.37	11/16/2023	177446	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	2,608.54	11/16/2023	177446	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			S/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	2,957.11	11/16/2023	177446	R	GIFTED NURSES LLC	SLP SERVICES
			S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	11/16/2023	177447	R	GREGORY, RHONDA	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/16/2023	177448	R	GREGORY, WILLIAM	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.56	11/16/2023	177448	R	GREGORY, WILLIAM	TORI INVITE SWIM & DIVE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	80.45	11/16/2023	177449	R	HARRIS, LISA	October Mileage
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	374.00	11/16/2023	177450	R	HMS NUTRITIONAL SERV	CATERING EXP: PROF DEV
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	118.35	11/16/2023	177451	R	HOWIES ATHLETIC TAPE AT	Supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	38.55	11/16/2023	177452	R	JAMES, TAMARA	July-October Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	26.13	11/16/2023	177453	R	JOHNSON, LINDA	October Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	22.14	11/16/2023	177454	R	KJERIMI, MELANIE	MEALS FOR OCT 27-28, 2023
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	55813	OPERATIONAL	191.29	11/16/2023	177455	R	KW FUELS INC	FUEL EXPENSE OCT
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	62.28	11/16/2023	177455	R	KW FUELS INC	FUEL EXPENSE OCT
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	81.05	11/16/2023	177455	R	KW FUELS INC	FUEL EXPENSE OCT
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	380.95	11/16/2023	177455	R	KW FUELS INC	FUEL EXPENSE OCT
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2200	55813	OPERATIONAL	56.98	11/16/2023	177455	R	KW FUELS INC	FUEL EXPENSE OCT
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	47.61	11/16/2023	177455	R	KW FUELS INC	FUEL EXPENSE OCT
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	383.61	11/16/2023	177456	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	85.42	11/16/2023	177457	R	LEE, ROBERT	October Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	100.00	11/16/2023	177458	R	LOPEZ, NICHOLAS	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.52	11/16/2023	177459	R	LOTT, KEELY	October Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	11/16/2023	177460	R	LUNSFORD, MARGIE	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.56	11/16/2023	177460	R	LUNSFORD, MARGIE	TORI INVITE SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	11/16/2023	177461	R	MARTINEZ, NEIDYN	BOYS SOCCER VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,312.00	11/16/2023	177462	R	MAYFIELD PAPER CO IN	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	30.96	11/16/2023	177463	R	MCCAUGHAN, BANDI	October Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	496.35	11/16/2023	177464	R	MCCOY'S CORPORATION	C TECH: SUPPLIES/MATERIALS FOR CONSTRUCTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	36.03	11/16/2023	177465	R	MILLS, MICHELLE	MEALS WHILE ATTENDING FASFA TRAINING IN ABQ NM. NOV. 1ST - 2ND.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	11/16/2023	177466	R	MONTELONGO, NOEL	BOYS SOCCER VS CENTENNIAL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	12.90	11/16/2023	177467	R	MULHOLLAND, SHYANNE	REIMBURSEMENT: GROUND TRANSPORTATION, NATIONALS (UBER)
11000	1000	55817	OPERATIONAL	57.33	11/16/2023	177467	R	MULHOLLAND, SHYANNE	REIMBURSEMENT: GROUND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/STU DENT TRAVEL					TRANSPORTATION - NATIONALS (UBER)
11000	2100	55813	OPERATIONAL	67.34	11/16/2023	177468	R	OLIVAR, TASHA October Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	2400	56118	OPERATIONAL	6,754.00	11/16/2023	177469	R	OMG PRINTING INC ENVELOPES: RESTOCK WHSE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					
11000	1000	55915	OPERATIONAL	187.50	11/16/2023	177469	R	OMG PRINTING INC PRINTING EXP: FINE ARTS / EDISON PROGRAM
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	47.95	11/16/2023	177470	R	ORONA, CELESTE BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	45.58	11/16/2023	177471	R	OTC BRANDS INC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	1,305.08	11/16/2023	177471	R	OTC BRANDS INC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56114	OPERATIONAL	660.30	11/16/2023	177471	R	OTC BRANDS INC SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	2200	56114	OPERATIONAL	36.35	11/16/2023	177471	R	OTC BRANDS INC SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	1000	55819	OPERATIONAL	62.01	11/16/2023	177472	R	PAIZ, OLIVIA October Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS					
11000	2100	55813	OPERATIONAL	99.73	11/16/2023	177473	R	PAYEN, CRISTOFINA October Mileage
			FUND/SUPPORT-STUDENT S/EMP.					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	130.00	11/16/2023	177474	R	PLOTNER, MELISSA	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	13.93	11/16/2023	177475	R	REYNOSA, AMPARO	MEALS FOR OCT 27-28, 2023
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	47.95	11/16/2023	177476	R	ROSALEZ, MARIA	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	314.23	11/16/2023	177477	R	SCHOOL HEALTH CORPOR	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.46	11/16/2023	177478	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	300.00	11/16/2023	177479	R	SENMMEA	HONOR CHOIR REGISTRATION FEE: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	78.15	11/16/2023	177480	R	SEPULVEDA BEAVER, JE	October Mileage
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2500	56118	OPERATIONAL	262.19	11/16/2023	177481	R	SKYWARD ACCOUNTING D	Signature plate for checks
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	213.13	11/16/2023	177482	R	SPARENBERG, MARCUS	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	548.02	11/16/2023	177483	R	STAPLES	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	46.55	11/16/2023	177484	R	STELZER, WALTER	October Mileage
			FUND/INSTRUCTION/EMP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			LOYEE					
			TRAVEL-TEACHERS					
11000	1000	55915	OPERATIONAL	5,000.00	11/16/2023	177485	R	STUDIO M SCHOOL OF D
			FUND/INSTRUCTION/OTH					DANCE RESIDENCY: C LANE
			ER CONTRACT					
			SERVICES					
11000	2100	55813	OPERATIONAL	73.92	11/16/2023	177486	R	TEEL, DEANNA
			FUND/SUPPORT-STUDENT					October Mileage
			S/EMP.					
			TRAVEL-NON-TEACHERS					
11000	1000	56118	OPERATIONAL	71.22	11/16/2023	177487	R	TREVINO, CYNTHIA
			FUND/INSTRUCTION/SUP					REIMBURSEMENT: AMAZON
			PLIES/MATERIALS					#0562650 (BAG CLAMPS)
11000	1000	56118	OPERATIONAL	76.93	11/16/2023	177487	R	TREVINO, CYNTHIA
			FUND/INSTRUCTION/SUP					REIMBURSEMENT: AMAZON
			PLIES/MATERIALS					SUPPLIES
11000	2300	55813	OPERATIONAL	3.01	11/16/2023	177488	R	TXTAG
			FUND/SUPPORT-GENERAL					TOLL FEES: HOBBS MUNICIPAL
			ADMIN/EMP.					SCHOOLS ACCT #1105805491
			TRAVEL-NON-TEACHERS					CONTRACT ACCT #110004157171
11000	2300	53411	OPERATIONAL	4,212.00	11/16/2023	177489	R	WHITLEY PENN LLP
			FUND/SUPPORT-GENERAL					Audit expenses
			ADMIN/AUDITING					
11000	1000	56118	OPERATIONAL	188.25	11/16/2023	177490	R	WINNER'S WORLD
			FUND/INSTRUCTION/SUP					SPELLING BEE AWARDS JEFFERSON
			PLIES/MATERIALS					ELEM
11000	1000	55915	OPERATIONAL	2,775.36	11/16/2023	177491	R	XEROX CORPORATION
			FUND/INSTRUCTION/OTH					CENTRAL PRINTING V180 PRESS
			ER CONTRACT					BASE FOR NOV, METER
			SERVICES					9/21-10/21
11000	2100	55813	OPERATIONAL	15.82	11/16/2023	177492	R	YOCOM, LISA
			FUND/SUPPORT-STUDENT					October Mileage
			S/EMP.					
			TRAVEL-NON-TEACHERS					
11000	2600	54412	OPERATIONAL	58.18	11/16/2023	177493	R	ZIA NATURAL GAS CO
			FUND/OPERATION/MAINT					Natural gas utility services
			ENANCE/NATURAL					
			GAS/BUILDINGS					
11000	2600	54412	OPERATIONAL	195.89	11/16/2023	177493	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	191.78	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	489.76	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	94.71	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	708.89	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	311.93	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,328.38	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	158.14	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	159.10	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	127.39	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	117.78	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	126.42	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	204.28	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	142.76	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	104.31	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	251.37	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	156.22	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	52.76	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	100.71	11/16/2023	177493	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	65.87	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	550.31	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	242.91	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	358.49	11/16/2023	177493	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	281.99	11/16/2023	177494	R	HMS PAYROLL	PR 11/17/23 (EXTRA CHECK RUN FOR MISSED DAYS & DOCK REFUND)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	2500	53330	OPERATIONAL	762.10	11/17/2023	177495	R	BANK OF AMERICA - P	4 rooms for Texas Skyward Users Group
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	1,576.35	11/17/2023	177495	R	BANK OF AMERICA - P	Rooms for NMPPA Fall Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,436.76	11/17/2023	177495	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR ENMU STATE FAIR IN ROSWELL NM. OCT. 2-6 AT TOWNEPLACE SUITES - RAY PALLARES, SHYANNE MULHOLLAND
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2500	55915	OPERATIONAL	174.04	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for Applied Business Solutions Staff
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2200	53330	OPERATIONAL	1,076.00	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for AASL Conference
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/PROFESSIONAL DEVELOPMENT						
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	472.95	11/17/2023	177495	R	BANK OF AMERICA - P	Bank of America P Card
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	677.05	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for TSUG 2023
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	291.54	11/17/2023	177495	R	BANK OF AMERICA - P	Rooms for Skyward ICON for Kerri Gray. March 508
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	291.54	11/17/2023	177495	R	BANK OF AMERICA - P	Bank of America P-Card - Hotel Room Skyward icon 2024 March 5 - 8 2024 TradeWinds Island Grand Resort 5500 Gulf Blvd. St. Pete Beach, FL 33706 Conf. #R0B924
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	549.90	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for Doug Young to NMASBO Boot Camp
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	119.37	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for Applied Business Solutions Staff
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	516.84	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for Doug Young to attend Facility Managers Workshop
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	524.67	11/17/2023	177495	R	BANK OF AMERICA - P	BANK OF AMERICA Hotel reservations for Facilities Management Workshop
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA	-567.00	11/17/2023	177495	R	BANK OF AMERICA - P	Lodging for TSUG 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,600.78	11/17/2023	177495	R	BANK OF AMERICA - P	CC Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	311.75	11/17/2023	177495	R	BANK OF AMERICA - P	B-SOCCER MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	266.68	11/17/2023	177495	R	BANK OF AMERICA - P	Girls Soccer Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	524.40	11/17/2023	177495	R	BANK OF AMERICA - P	B-SOCCER MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	554.33	11/17/2023	177495	R	BANK OF AMERICA - P	Student & Advisor Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	10,377.99	11/17/2023	177495	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS AT ZIA @ UNM MARCHING COMPETITION - BRYAN CHENEY
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	412.42	11/17/2023	177495	R	BANK OF AMERICA - P	FOOTBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,308.24	11/17/2023	177495	R	BANK OF AMERICA - P	VB MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	523.29	11/17/2023	177495	R	BANK OF AMERICA - P	CC Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	479.96	11/17/2023	177495	R	BANK OF AMERICA - P	Girls Soccer Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,917.07	11/17/2023	177495	R	BANK OF AMERICA - P	FOOTBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,076.21	11/17/2023	177495	R	BANK OF AMERICA - P	FOOTBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	652.11	11/17/2023	177495	R	BANK OF AMERICA - P	Golf/Meals/Fall Events
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DENT TRAVEL					
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	1,852.20	11/17/2023	177495	R	BANK OF AMERICA - P Kalahari Resort Round Rock Tx 3nights Oct 8th-11th single room \$189.00 per night plus tax 4 people single rooms for each Sandra Clark Shona Able Monica Boyle Jeanne Taylor
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	5,488.00	11/17/2023	177495	R	BANK OF AMERICA - P Background Checks for Subs and Volunteer PED Licenses for Subs New Hire Background Checks
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,595.13	11/17/2023	177495	R	BANK OF AMERICA - P CC Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	0.01	11/17/2023	177495	R	BANK OF AMERICA - P VB Lodging 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,439.44	11/17/2023	177495	R	BANK OF AMERICA - P Golf October Trips
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	189.63	11/17/2023	177495	R	BANK OF AMERICA - P Lodging for NMAA Coaches Meeting
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	719.32	11/17/2023	177495	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS AT ENM STATE FAIR IN ROSWELL NM. OCT. 2-6 - RAY PALLARES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	422.24	11/17/2023	177496	S	HMS OPERATIONAL Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	660.53	11/17/2023	177496	S	HMS OPERATIONAL Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	1,015.13	11/17/2023	177496	S	HMS OPERATIONAL Central Printing August 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	478.96	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,355.03	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	470.99	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,366.36	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	310.37	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	398.58	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,101.81	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	677.85	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	510.65	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,240.35	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE						

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	1,310.69	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.24	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	812.88	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5.00	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	81.10	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	278.47	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	11.00	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2.20	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,589.50	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
11000	2500	55915	OPERATIONAL	20.02	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	236.00	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,039.17	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	361.96	11/17/2023	177496	S	HMS OPERATIONAL	Central Printing August 2023
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	96.10	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/INSTRUCTION/PRO						Acct #0496.00.785593.5
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55813	OPERATIONAL	185.18	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/INSTRUCTION/EMP						Acct #0496.00.785593.5
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	905.55	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/INSTRUCTION/STU						Acct #0496.00.785593.5
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	965.27	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/INSTRUCTION/STU						Acct #0496.00.785593.5
			DENT TRAVEL						
11000	2300	55813	OPERATIONAL	124.68	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/SUPPORT-GENERAL						Acct #0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	37.44	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/SUPPORT-GENERAL						Acct #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	123.64	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/SUPPORT-GENERAL						Acct #0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	145.81	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/SUPPORT-SCHOOL						Acct #0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	322.17	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/CENTRAL						Acct #0496.00.785593.5
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	431.37	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/CENTRAL						Acct #0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	506.21	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/CENTRAL						Acct #0496.00.785593.5
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2600	55813	OPERATIONAL	186.94	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/OPERATION/MAINT						Acct #0496.00.785593.5
			ENANCE/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	55813	OPERATIONAL	56.25	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/OPERATION/MAINT						Acct #0496.00.785593.5
			ENANCE/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	134.53	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/SUPPORT-SCHOOL						Acct #0496.00.785593.5
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	160.19	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/INSTRUCTION/STU						Acct #0496.00.785593.5
			DENT TRAVEL						
11000	2400	55813	OPERATIONAL	53.47	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/SUPPORT-SCHOOL						Acct #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	110.37	11/17/2023	177497	R	WEX BANK	Fuel Charges for the district
			FUND/INSTRUCTION/EMPLOYEE						Acct #0496.00.785593.5
			TRAVEL-TEACHERS						
11000	0000	24201	OPERATIONAL	4,205,220.39	11/28/2023	177498	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,428.84	11/28/2023	177498	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177499	R	ALVARADO, JULISSA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	11/30/2023	177499	R	ALVARADO, JULISSA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,315.00	11/30/2023	177500	R	AMERICAN MEDICAL GROUP	School Drug Testing
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177501	R	ARMITIGE, ALIANA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177501	R	ARMITIGE, ALIANA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	119.85	11/30/2023	177502	R	BARNES & NOBLE BOOKS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	399.50	11/30/2023	177502	R	BARNES & NOBLE BOOKS	Barnes and Nobles- to help support for Curriculum for
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						Secondary instruction
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	153.60	11/30/2023	177502	R	BARNES & NOBLE BOOKS	supplies to support curriculum
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,457.20	11/30/2023	177503	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS DEPARTMENT/STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.38	11/30/2023	177503	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	290.34	11/30/2023	177503	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.49	11/30/2023	177503	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.98	11/30/2023	177503	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/30/2023	177504	R	BOLTON, ALANA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/30/2023	177504	R	BOLTON, ALANA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/30/2023	177505	R	BOLTON, MILEY	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/30/2023	177505	R	BOLTON, MILEY	6TH-7TH GRADE GIRLS BB
11000	2200	56114	OPERATIONAL	865.40	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	865.23	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	942.36	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	855.36	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	781.22	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	881.32	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	895.53	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	809.64	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: SANGER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	640.35	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: EDISON
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	851.07	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	709.42	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	816.48	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	844.60	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	719.89	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	874.24	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	791.64	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	719.33	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	803.80	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	887.69	11/30/2023	177506	R	BOUND TO STAY BOUND	Coronado Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	845.75	11/30/2023	177506	R	BOUND TO STAY BOUND	Coronado Library

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	723.06	11/30/2023	177506	R	BOUND TO STAY BOUND	Coronado Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	866.56	11/30/2023	177506	R	BOUND TO STAY BOUND	Coronado Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	734.50	11/30/2023	177506	R	BOUND TO STAY BOUND	Edison Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	861.89	11/30/2023	177506	R	BOUND TO STAY BOUND	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	846.73	11/30/2023	177506	R	BOUND TO STAY BOUND	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	894.21	11/30/2023	177506	R	BOUND TO STAY BOUND	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	699.40	11/30/2023	177506	R	BOUND TO STAY BOUND	Edison Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	653.37	11/30/2023	177506	R	BOUND TO STAY BOUND	Edison Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	887.69	11/30/2023	177506	R	BOUND TO STAY BOUND	Sanger Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	827.33	11/30/2023	177506	R	BOUND TO STAY BOUND	LIBRARY BOOKS: CORONADO
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	903.23	11/30/2023	177506	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/30/2023	177507	R	CANO, KYLEIGH	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/30/2023	177507	R	CANO, KYLEIGH	6TH-7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	203.82	11/30/2023	177508	R	CAPITAL ONE	SUPPLIES: PARENT/FAMILY ENGAGEMENT/HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,285.19	11/30/2023	177508	R	CAPITAL ONE	HOME EC / COOKING SUPPLIES 11-8-23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	315.67	11/30/2023	177508	R	CAPITAL ONE	TAYLOR SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	63.13	11/30/2023	177508	R	CAPITAL ONE	TAYLOR SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,353.79	11/30/2023	177509	R	CHERRY LAKE PUBLISHI	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	532.68	11/30/2023	177510	R	CHILDREN'S PLUS INC	Library Book Order CPI October 2023 #1 Contact Information: Tammy D Atkinson-Dayley Hobbs High School Librarian Phone (575) 433-0200 Ext 3228 Email dayleyt@hobbsschools.net
11000	2600	54415	OPERATIONAL	38.71	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	449.33	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,828.46	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,121.73	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,952.96	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	641.63	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,287.70	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,070.28	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,232.44	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,390.85	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,473.02	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,109.67	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,663.89	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	839.90	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,454.13	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	493.75	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	830.54	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.95	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	114.66	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	14.09	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	110.03	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	57.49	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	553.66	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	563.61	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,260.12	11/30/2023	177511	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177512	R	CUNNINGHAM, KYNDLE	6TH-7TH GRADE GIRLS BB
			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/OT HER CONTRACT SERVICES	90.00	11/30/2023	177512	R	CUNNINGHAM, KYNDLE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/30/2023	177513	R	DAVID, JAYLA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/30/2023	177513	R	DAVID, JAYLA	6TH-7TH GRADE GIRLS BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	110.94	11/30/2023	177514	R	DEMCO INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.37	11/30/2023	177515	R	EAI EDUCATION ERIC A	teacher supplies K-5
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.98	11/30/2023	177515	R	EAI EDUCATION ERIC A	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	612.00	11/30/2023	177516	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	192.00	11/30/2023	177516	R	EDUCATION TECHNOLOGI	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,240.00	11/30/2023	177516	R	EDUCATION TECHNOLOGI	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	193.00	11/30/2023	177516	R	EDUCATION TECHNOLOGI	TONER
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	4,134.90	11/30/2023	177517	R	THE FLIPPEN GROUP LL	CKH CAMPUS PREMIUM
11000	2200	56114	OPERATIONAL	179.99	11/30/2023	177518	R	FOLEY PUBLICATIONS	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	290.87	11/30/2023	177519	R	FOLLETT SCHOOL SOLUT	Library books for Edison Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	621.52	11/30/2023	177519	R	FOLLETT SCHOOL SOLUT	Library books for Jefferson Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	518.86	11/30/2023	177519	R	FOLLETT SCHOOL SOLUT	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	295.00	11/30/2023	177520	R	GAME ONE	ATHLETIC SUPPLIES: HFHS/COACH SOTELO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,050.00	11/30/2023	177520	R	GAME ONE	MURRAY PE EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	435.00	11/30/2023	177520	R	GAME ONE	BOYS SOCCER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,117.00	11/30/2023	177520	R	GAME ONE	BBB SHOES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	420.00	11/30/2023	177520	R	GAME ONE	SOFTBALL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	920.00	11/30/2023	177520	R	GAME ONE	Baseball Pants/Knickers/Tees
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	460.00	11/30/2023	177520	R	GAME ONE	Golf D6059286-00
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	284.00	11/30/2023	177520	R	GAME ONE	GOLF
			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	90.00	11/30/2023	177520	R	GAME ONE	Game One Basketball Books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	284.00	11/30/2023	177520	R	GAME ONE	GOLF
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,255.00	11/30/2023	177520	R	GAME ONE	GBB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	592.00	11/30/2023	177520	R	GAME ONE	Softball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.00	11/30/2023	177520	R	GAME ONE	Softball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	284.00	11/30/2023	177520	R	GAME ONE	GOLF SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,642.00	11/30/2023	177520	R	GAME ONE	6th & 7th Grade Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,130.00	11/30/2023	177520	R	GAME ONE	Tennis Hats
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	660.00	11/30/2023	177520	R	GAME ONE	Baseball Pants/Knickers/Tees
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.00	11/30/2023	177520	R	GAME ONE	Baseball Pants/Knickers/Tees
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	680.00	11/30/2023	177520	R	GAME ONE	GBB FRESHMAN SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.00	11/30/2023	177520	R	GAME ONE	SUPPLIES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	2,216.50	11/30/2023	177521	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL	2,643.18	11/30/2023	177521	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,735.99	11/30/2023	177521	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,608.54	11/30/2023	177521	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	2,957.11	11/30/2023	177521	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177522	R	GODWIN, CADI	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177522	R	GODWIN, CADI	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	206.55	11/30/2023	177523	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,966.20	11/30/2023	177523	R	GRAINGER	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	77.35	11/30/2023	177524	R	H2O TO GO	WATER SUPPLIES: TAYLOR
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	295.00	11/30/2023	177524	R	H2O TO GO	HHS LIBRARY WATER DISPENSER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	172.55	11/30/2023	177524	R	H2O TO GO	WATER SUPPLIES: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	107.35	11/30/2023	177524	R	H2O TO GO	WATER SUPPLIES: CENTRAL OFC
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177525	R	HARGROVE, BRYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177525	R	HARGROVE, BRYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55813	OPERATIONAL	66.39	11/30/2023	177526	R	HIGHTOWER-WILSON, BR	Meals for Admin NOV 10-12
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	405.00	11/30/2023	177527	R	HMS NUTRITIONAL SERV	CATERING EXP: TASK FORCE MTG
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	500.00	11/30/2023	177527	R	HMS NUTRITIONAL SERV	Catering for Leadership, FY 2023-2024
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	299.14	11/30/2023	177528	R	HOBBY LOBBY STORES I	Stocking Supplies K-5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,917.95	11/30/2023	177529	R	JOHNSTONE SUPPLY	SUPPLIES (PLEASE ADJ TAX)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	660.80	11/30/2023	177530	R	JUNIOR LIBRARY GUILD	HEIZER LIBRARY MAGAZINE SUBSCRIPTION RENEWAL
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	465.00	11/30/2023	177531	R	KENDALL'S KOUNTRY ME	C.O. Luncheon Meeting - November 20, 2023
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	447.00	11/30/2023	177532	R	KEYS TO LITERACY LLC	PD Training Structured Literacy November 2, 2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.94	11/30/2023	177533	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	483.99	11/30/2023	177533	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/30/2023	177534	R	LARA, GRACE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/30/2023	177534	R	LARA, GRACE	6TH-7TH GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	255.75	11/30/2023	177535	R	LEA COUNTY SEPTIC TA	Lea County Septic for Houston Jr. High
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	468.88	11/30/2023	177535	R	LEA COUNTY SEPTIC TA	Lea County Septic for Houston Jr. High
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	93.51	11/30/2023	177536	R	THE LIBRARY STORE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	364.41	11/30/2023	177536	R	THE LIBRARY STORE	STUDENT LEVEL READERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,087.56	11/30/2023	177537	R	M'BROIDERY & DESIGN	Embroider "C-tech" logo on redkap sy42 silver workshirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.21	11/30/2023	177537	R	M'BROIDERY & DESIGN	Embroidery of uniforms for CTECH
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	702.47	11/30/2023	177538	R	MACKIN EDUCATIONAL R	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177539	R	MARTINEZ, MYLEE	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	11/30/2023	177539	R	MARTINEZ, MYLEE	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	61.56	11/30/2023	177540	R	MEDCO SUPPLY COMPANY	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,891.38	11/30/2023	177540	R	MEDCO SUPPLY COMPANY	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	150.00	11/30/2023	177541	R	MESA ENGINEERING	TEAM CHAIR VIRTUAL ART WORK -
			FUND/INSTRUCTION/OTHE						REF CANCELLED PO #9042400142
			CHARGES						
11000	1000	56118	OPERATIONAL	1,259.00	11/30/2023	177542	R	MINIPCR BIO	Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177543	R	MOJICA, NAKIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177543	R	MOJICA, NAKIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177544	R	MUNIEZ, KACELYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177544	R	MUNIEZ, KACELYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177545	R	MUNOZ, ABRY	6TH-7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177545	R	MUNOZ, ABRY	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	11/30/2023	177546	R	MURPHY, TALMADGE II	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177547	R	NAVARRO, ARELIE	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177547	R	NAVARRO, ARELIE	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	450.00	11/30/2023	177548	R	NEW MEXICO SCREEN AR	Tennis
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	300.00	11/30/2023	177549	R	NMASC	NMSCA Student Council Conference Registration-Mrs. Gowen/HFHS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	53711	OPERATIONAL	1,000.00	11/30/2023	177550	S	NMHSCA	NMHSCA ALL STARS FOR BOYS SOCCER J CHAVEZ, F LAGOS, J MARTINEZ, J BARRON, B HERNANDEZ
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2300	56118	OPERATIONAL	291.39	11/30/2023	177551	R	OFFICEWISE FURNITURE SUPPLIES	
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	153.46	11/30/2023	177551	R	OFFICEWISE FURNITURE SUPPLIES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	198.58	11/30/2023	177551	R	OFFICEWISE FURNITURE SUPPLIES	
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	241.74	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	290.48	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	243.00	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15.66	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.35	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	24.32	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	359.35	11/30/2023	177551	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	197.91	11/30/2023	177551	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	197.91	11/30/2023	177551	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	236.96	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL	2,223.55	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	269.99	11/30/2023	177551	R	OFFICEWISE FURNITURE	Microwave
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,636.00	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,940.00	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,558.00	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,530.62	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	239.43	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.75	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	3.25	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	92.60	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	19,900.00	11/30/2023	177551	R	OFFICEWISE FURNITURE	PAPER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,127.90	11/30/2023	177551	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	198.00	11/30/2023	177552	R	OMG PRINTING INC	Pals Envelopes
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	840.05	11/30/2023	177553	R	OTC BRANDS INC	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	238.45	11/30/2023	177553	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.42	11/30/2023	177553	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.65	11/30/2023	177553	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	130.00	11/30/2023	177554	R	PADILLA, CHRISTOPHER	TORI INVITE SWIM & DIVE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177555	R	PONCE, FATIMA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177555	R	PONCE, FATIMA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	165.00	11/30/2023	177556	R	PRO-TUFF DECALS	Baseball Decals
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	702.46	11/30/2023	177557	R	PROFORMA	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	258.65	11/30/2023	177558	R	REALLY GOOD STUFF IN	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	10,743.65	11/30/2023	177559	R	REC VII	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	60.00	11/30/2023	177560	R	SAIZ, CAROLINA MARIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/30/2023	177560	R	SAIZ, CAROLINA MARIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	3,250.00	11/30/2023	177561	R	SAVVAS LEARNING COMP	SAVVAS-2023-2024 PD Sessions
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	104.02	11/30/2023	177562	R	SCHOOL SPECIALTY LLC	HEIZER ENGLISH SUPPLIES: ORGANIZER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	812.50	11/30/2023	177562	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS/FEDERAL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	493.00	11/30/2023	177562	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	313.98	11/30/2023	177562	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	148.75	11/30/2023	177562	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	55.75	11/30/2023	177563	R	SORIA, JEREMY	Meals for Admin NOV 17-19
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	582.41	11/30/2023	177564	R	STRICKLAND, GENE	MEALS FOR NOV 15-17, 2023 TO STATE VB CHAMPIONSHIP
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TY	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	294.28	11/30/2023	177564	R	STRICKLAND, GENE	MEALS FOR NOV 10-12, 2023 TO STATE CHAMPIONSHIPS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,000.00	11/30/2023	177565	R	STUDIO M SCHOOL OF D	DANCE RESIDENCY: EDISON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	209.65	11/30/2023	177566	R	TEACHER SYNERGY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,523.25	11/30/2023	177567	R	TRAINERS WAREHOUSE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	937.25	11/30/2023	177568	R	ULINE INC	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	4,681.00	11/30/2023	177568	R	ULINE INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/30/2023	177569	R	VAUGHN, ANAYA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/30/2023	177569	R	VAUGHN, ANAYA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/30/2023	177570	R	VEGA, JAQUELINE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/30/2023	177570	R	VEGA, JAQUELINE	6TH-7TH GRADE GIRLS BB
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT	240.06	11/30/2023	177571	R	VERIZON WIRELESS	Verizon data service and hotspots Acct

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						#842210308-00001 **Our school district will be closed for Christmas holidays from Dec 25-Jan 5. No accounts payable runs will occur during this time frame.**
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	25,315.90	11/30/2023	177572	R	VISTA HIGHER LEARNIN	HHS ITALIAN AND FRENCH TEXTBOOKS 23/24
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	249.95	11/30/2023	177573	R	WINNER'S WORLD	FB AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,949.00	11/30/2023	177573	R	WINNER'S WORLD	BOB REID INVITE AWARDS: SWIM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	11/30/2023	177574	R	WISCONSIN CENTER FOR	NOV 7 PROF DEVELOPMENT/VIRTUAL: SESSION 2 BRIDGING ORACY & LITERACY FOR ENGLISH LEARNERS IN WRITING
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	12.94	11/30/2023	177575	R	YOUNG, ROBERT	MEALS FOR SAFESCHOOLS SUMMIT NOV 12-15, 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/30/2023	177576	R	ZEPEDA, MATYSEN	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/30/2023	177576	R	ZEPEDA, MATYSEN	6TH-7TH GRADE GIRLS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,584.32	11/02/2023	232400048	A	ADAPT & LEARN THERAP	OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	31,702.34	11/02/2023	232400049	A	ATVANTAGE SAFETY & C	Athletic Trainer Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,938.91	11/02/2023	232400050	A	CHAPIN SPEECH SERVIC SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,440.80	11/02/2023	232400051	A	GLOWFORGE INC SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,354.77	11/02/2023	232400052	A	HEALING HANDS OCCUPA OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,354.77	11/02/2023	232400053	A	HELPING HEARTS THERA OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	13,187.11	11/02/2023	232400054	A	LEA OT SERVICES LLC OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,082.77	11/02/2023	232400055	A	PRESTIGE SPEECH THER SLP SERVICES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	2,030.00	11/02/2023	232400056	A	PURCHASE POWER POSTAGE EXPENSE #8000.9090.0374.0920
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	295.99	11/02/2023	232400057	A	QUILL CORPORATION MEDICAL/OFC DISTRICT SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	93.58	11/02/2023	232400057	A	QUILL CORPORATION SUPPLIES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	302.64	11/02/2023	232400058	A	SOLIANT HEALTH LLC SLI SERVICES
11000	2100	53217	OPERATIONAL	4,821.02	11/02/2023	232400058	A	SOLIANT HEALTH LLC SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,296.16	11/02/2023	232400058	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,665.76	11/02/2023	232400058	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	2,845.22	11/02/2023	232400058	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,556.52	11/02/2023	232400058	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53212	OPERATIONAL	3,022.65	11/02/2023	232400058	A	SOLIANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,493.39	11/02/2023	232400058	A	SOLIANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	3,117.83	11/02/2023	232400059	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	3,754.33	11/02/2023	232400059	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	55817	OPERATIONAL	133.26	11/09/2023	232400060	A	B & G TRANSPORTATION	Travel transportation
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,172.19	11/09/2023	232400060	A	B & G TRANSPORTATION	TRANSPORTATION: GENERAL / HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,091.20	11/09/2023	232400060	A	B & G TRANSPORTATION	TRANSPORTATION: GENERAL/HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	810.30	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	801.35	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,732.69	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,355.48	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,202.03	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,060.48	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,312.42	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,253.18	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	849.52	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	957.06	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	806.89	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	974.17	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,557.63	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,928.00	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	748.30	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,732.06	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	219.19	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	873.81	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	138.29	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	322.94	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	140.97	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	276.25	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	145.00	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	16,963.01	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	659.65	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,056.62	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	679.45	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,443.03	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	171.18	11/09/2023	232400060	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	-2,241.88	11/09/2023	232400060	A	B & G TRANSPORTATION	DUPLICATE PAYMENT OF #23237
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	-1,577.75	11/09/2023	232400060	A	B & G TRANSPORTATION	DUPLICATE PAYMENT OF #23238
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	571.70	11/09/2023	232400061	A	ISTATION	Incentives for students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	202.99	11/09/2023	232400062	A	JW PEPPER & SON INC	Elementary Resources 23-24, Stone/Jefferson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.50	11/09/2023	232400062	A	JW PEPPER & SON INC	CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	526.94	11/09/2023	232400063	A	NASCO	SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	538.44	11/09/2023	232400064	A	QUILL CORPORATION	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	126.89	11/09/2023	232400064	A	QUILL CORPORATION	Office
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,155.94	11/09/2023	232400065	A	SOUTER, SUZI	OT SERVICES
11000	2100	53213	OPERATIONAL	36,412.41	11/09/2023	232400066	A	THERAPY SOLUTIONS IN	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	5,079.69	11/16/2023	232400067	A	ADAPT & LEARN THERAP OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
13000	2700	54620	TRANSPORTATION/STUDENT	23,174.50	11/16/2023	232400068	A	B & G TRANSPORTATION Transportation Services for SY 2023-2024
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES					
13000	2700	55112	TRANSPORTATION/STUDENT	253,205.30	11/16/2023	232400068	A	B & G TRANSPORTATION Transportation Services for SY 2023-2024
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR					
11000	2100	53212	OPERATIONAL	6,975.85	11/16/2023	232400069	A	CHAPIN SPEECH SERVIC SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	4,819.29	11/16/2023	232400070	A	HEALING HANDS OCCUPA OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	4,283.81	11/16/2023	232400071	A	HELPING HEARTS THERA OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	8,334.52	11/16/2023	232400072	A	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	4,748.69	11/16/2023	232400072	A	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	6,468.34	11/16/2023	232400073	A	PRESTIGE SPEECH THER SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.24	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	643.93	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.78	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.30	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.95	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	397.62	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.75	11/16/2023	232400074	A	QUILL CORPORATION	SUPPLIES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,012.44	11/16/2023	232400075	A	SOLIAN HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,977.09	11/16/2023	232400075	A	SOLIAN HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,927.00	11/16/2023	232400075	A	SOLIAN HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,333.99	11/16/2023	232400075	A	SOLIAN HEALTH LLC	SLI SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,468.61	11/16/2023	232400075	A	SOLIAN HEALTH LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	3,666.82	11/16/2023	232400075	A	SOLIAN HEALTH LLC	SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	3,556.52	11/16/2023	232400075	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	3,556.52	11/16/2023	232400075	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVS
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53213	OPERATIONAL	3,584.50	11/16/2023	232400076	A	SOUTER, SUZI	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	3,007.13	11/16/2023	232400077	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.25	11/16/2023	232400077	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	1,163.03	11/30/2023	232400078	A	EDUPORIUM INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	4,283.81	11/30/2023	232400079	A	HELPING HEARTS THERA	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	40.00	11/30/2023	232400080	A	JW PEPPER & SON INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	332.99	11/30/2023	232400080	A	JW PEPPER & SON INC	Band-Mr. Duskey
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	65.00	11/30/2023	232400080	A	JW PEPPER & SON INC	Band-Mr. Duskey
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	59.25	11/30/2023	232400081	A	NASCO	HEIZER SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/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	7,035.79	11/30/2023	232400082	A	NEW HORIZONS THERAPY	OT SERVICES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	2,030.00	11/30/2023	232400083	A	PURCHASE POWER	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	191.16	11/30/2023	232400084	A	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS - STONE PORTABLE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	128.69	11/30/2023	232400084	A	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS/STONE PORTABLE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	778.88	11/30/2023	232400084	A	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS/STONE PORTABLE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	337.35	11/30/2023	232400084	A	QUILL CORPORATION	Teacher supplies
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	5,700.00	11/30/2023	232400085	A	SCHOOLSIMS	New Subscription - January 1, 2024 through December 31, 2024. LeaderSims Essential Suite
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,861.56	11/30/2023	232400086	A	SOUTER, SUZI	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	677.25	11/30/2023	232400087	A	VENTRIS LEARNING LLC	Admin Books for 90 Day Plan.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	137.80	11/02/2023	6432	R	ENSLow PUBLISHERS IN BOOKS	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	265.30	11/02/2023	6433	R	MACKIN EDUCATIONAL R BOOKS	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDIO VISUAL						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	3,999.00	11/02/2023	6434	R	VEX ROBOTICS INC	Robotics materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	14,444.62	11/09/2023	6435	R	SCHOOL SPECIALTY LLC	3-5th Performance Coach ELA and Success Coach Math
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,566.93	11/13/2023	6436	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,216.33	11/13/2023	6436	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,279.53	11/13/2023	6436	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,725.87	11/13/2023	6436	R	HMS PAYROLL	PR 11-15-23 (OCT 14 to OCT 27)
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	417.78	11/16/2023	6437	R	BARNES & NOBLE BOOKS	Library Book Order
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	-13.99	11/16/2023	6437	R	BARNES & NOBLE BOOKS	Library Book Order
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	68.90	11/16/2023	6438	R	ENSLow PUBLISHERS IN BOOKS	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						
27407	1000	53330	FAMILY INCOME	169.56	11/16/2023	6439	R	HEGGERTY PHONEMIC AW PD	
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27502	1000	56118	CAREER TECHNICAL EDUCATION	10,934.00	11/16/2023	6440	R	TRIANGLE ENGINEERING SUPPLIES	
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION	306.04	11/16/2023	6441	R	UNITED SUPERMARKETS CULINARY ARTS SUPPLIES	
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	40,974.28	11/28/2023	6442	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
27502	0000	24201	CAREER TECHNICAL EDUCATION	2,239.04	11/28/2023	6442	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
			PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	4,152.11	11/28/2023	6442	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,387.78	11/28/2023	6442	R	HMS PAYROLL	PR 11/30/23 (10/28-11/10)
27407	1000	53330	FAMILY INCOME INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	875.56	11/30/2023	6443	R	ASCD	FIIG Grant Professional Development
27502	1000	56118	CAREER TECHNICAL EDUCATION	4,172.00	11/30/2023	6444	R	COMPTIA INC	vouchers for the Test for ITF
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,148.00	11/30/2023	6444	R	COMPTIA INC	student curriculum for IT
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	66.55	11/30/2023	6445	R	GRAINGER	Supplies and materials for construction
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	597.32	11/30/2023	6445	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	327.05	11/30/2023	6445	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	985.20	11/30/2023	6445	R	GRAINGER	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	273.81	11/30/2023	6445	R	GRAINGER	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	799.60	11/30/2023	6446	R	MOUNTAIN MATH/LANGUA	Math manipulatives
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	8,100.00	11/30/2023	6447	R	NATIONAL RESTAURANT	ONLINE COURSES & EXAMS: C TECH INCLUDES MGRS & FOOD HANDLERS ALLERGEN 2 ALLERGEN2SP SSECT6 ENGLISH, SPANISH, SIMPL CHINESE, KOREAN, VIETNAMESE
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	462.94	11/30/2023	6448	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,424.60	11/30/2023	6448	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME	40.72	11/30/2023	6448	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	38.84	11/30/2023	6449	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL	169.72	11/30/2023	6449	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	7,990.00	11/30/2023	6450	R	VERSARE SOLUTIONS LL	SUPPLIES
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						

15,344,267.15 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	9,645,455.25	0.00	1,120,863.23	10,766,318.48
13000	TRANSPORTATION	8,857.68	0.00	276,379.80	285,237.48
21000	FOOD SERVICE	396,538.38	0.00	645,353.46	1,041,891.84
22000	ATHLETICS	0.00	5,952.00	0.00	5,952.00
23000	ACTIVITY	31,502.50	0.00	139,228.27	170,730.77
24101	TITLE I	218,386.16	0.00	5,388.94	223,775.10
24106	ENTITLEMENT-HOBB	154,489.34	0.00	0.00	154,489.34
24119	CCLC 21ST CENTURY GRANT	99,594.43	0.00	15,371.07	114,965.50
24153	TITLE III	535.98	0.00	0.00	535.98
24154	TITLE IIA	15,717.19	0.00	35,538.96	51,256.15
24174	CARL PERKINS-CURRENT	1,129.86	0.00	18,474.32	19,604.18
24189	STUDENT SUPP-ACADEMIC ACHIEVE	17,198.06	0.00	38,949.53	56,147.59
24330	ARP - ESSRII	42,818.76	0.00	146,089.86	188,908.62
24355	HOMELESS	0.00	0.00	106.89	106.89
25153	MEDICAID FUND	172,824.29	0.00	0.00	172,824.29
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	875.79	875.79
27149	PRE-K STATE GRANT	83,541.21	0.00	0.00	83,541.21
27407	FAMILY INCOME INDEX	5,431.64	0.00	26,207.60	31,639.24
27502	CAREER TECHNICAL EDUCATION PRO	3,455.37	0.00	31,117.53	34,572.90
27552	INNOVATION ZONE	19,113.65	0.00	0.00	19,113.65
31100	BOND BUILDING	0.00	0.00	340,635.32	340,635.32
31600	HB33-4 MILL	0.00	0.00	1,175,685.63	1,175,685.63
31701	CAPITAL IMPROV - SB9 LOCAL	211.28	0.00	405,247.92	405,459.20
***	Fund Summary Totals ***	10,916,801.03	5,952.00	4,421,514.12	15,344,267.15

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



Hobbs Municipal Schools

Central Office 1515 East Sanger P.O. Box 1030 Hobbs, New Mexico 88241 575-433-0100 Fax: 575-433-0142

RE: Hotel expenses over \$215 per night (average)

December 2023

As per the board approval for rooms over \$215 which was approved at the August 15th, 2023 board meeting, below is a report of rooms exceeding \$215 a night average.

For the period of August 15, 2023 to December 11, 2023, there were 5 instances of rooms exceeding an average of \$215 a night (including taxes). The average of these five was \$257.9 and none of the them exceeded \$292. As per the outlined approval, all rooms were at the venue where the conference was being held.

Please feel free to contact me for any questions or more information.

Respectfully,

Kerri Gray, CPA

Deputy Superintendent of Finance

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	9,199,241.69	24,594,663.31	17,974,949.18	6,619,714.13
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	1,729,445.95	3,896,082.05	3,482,981.70	413,100.35
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	751,688.62	1,348,904.38	1,385,353.48	36,449.10-
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	848,072.04	1,721,099.96	1,675,382.75	45,717.21
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	578,863.80	1,126,041.20	1,136,537.14	10,495.94-
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	46,589.84	82,851.16	95,475.04	12,623.88-
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	12,741.30	2,512,818.70	17,837.80	2,494,980.90
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	460,186.11	2,039,813.89		2,039,813.89
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	122,789.15	181,421.85	172,256.70	9,165.15
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	8,672.00	1,019,152.00	17,344.00	1,001,808.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	568,866.72	1,952,815.28	1,114,909.97	837,905.31
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	1,010,887.25	1,936,562.75	2,113,943.64	177,380.89-
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	422,152.52	778,476.48	853,488.84	75,012.36-
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	339,837.45	288,102.55	364,080.97	75,978.42-
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	59,438.02	131,591.98	122,958.88	8,633.10
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	66,263.74	101,496.26	106,145.02	4,648.76-
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	20,512.09	46,845.92	77,919.08	84,070.06	6,150.98-
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	206,257.73	369,818.27	378,081.53	8,263.26-
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,730.06	23,278.21	15,260.21-	5,535.47	20,795.68-
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	1,606.08	1,606.08-	2,004.80	3,610.88-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	50,379.92	63,229.08	91,544.41	28,315.33-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	166.64	333.36	333.28	0.08
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	1,718,928.41	3,125,558.59	3,328,301.64	202,743.05-
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	323,775.25	662,960.75	654,478.17	8,482.58
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	136,622.16	213,042.84	251,441.62	38,398.78-
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	165,952.30	303,440.70	323,347.29	19,906.59-
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	112,075.08	201,566.92	221,540.21	19,973.29-
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	8,456.06	13,743.94	17,328.72	3,584.78-
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	2,312.52	2,931.48	3,237.56	306.08-
11000	1000	52111	1611	ERA				19,231.30	44,590.21	44,590.21-		44,590.21-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	59,521.22	87,872.78	99,727.39	11,854.61-
11000	1000	52111	1621	ERA	4,772.00		4,772.00	787.00	1,574.00	3,198.00	3,147.94	50.06
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	4,257.60	2,883.60-	1,004.68	3,888.28-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1711	ERA	259,213.00		259,213.00	51,870.64	103,969.50	155,243.50	202,720.05	47,476.55-
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	192,619.36	304,183.64	400,296.18	96,112.54-
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	76,651.23	109,408.77	154,968.77	45,560.00-
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	191,054.88	374,007.12	366,781.11	7,226.01
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	35,777.85	79,293.15	72,119.06	7,174.09
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	15,054.78	25,728.22	27,707.08	1,978.86-
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	18,286.77	36,454.23	35,630.65	823.58
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	12,429.56	24,164.44	24,412.22	247.78-
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	931.76	1,657.24	1,909.49	252.25-
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	254.90	357.10	356.76	0.34
11000	1000	52112	1611	ERA-RETIREE HE				57.60	112.20	112.20-		112.20-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	6,554.15	10,662.85	11,006.64	343.79-
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	173.44	382.56	346.88	35.68
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	464.55	305.55-	110.71	416.26-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	11,456.60	18,765.40	22,338.29	3,572.89-
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	21,225.84	36,691.16	44,110.04	7,418.88-
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	8,446.27	13,243.73	17,076.45	3,832.72-
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	554,514.83	1,186,397.17	1,123,484.03	62,913.14
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	107,084.25	249,627.75	223,568.32	26,059.43
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	44,745.20	81,664.80	83,079.89	1,415.09-
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	54,712.75	114,978.25	110,454.67	4,523.58
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	36,853.14	76,538.86	73,167.33	3,371.53
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	2,693.76	5,332.24	5,919.44	587.20-
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	754.77	1,011.23	1,105.94	94.71-
11000	1000	52210	1611	FICA				174.10	343.36	343.36-		343.36-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	19,666.36	32,427.64	34,121.18	1,693.54-
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	537.68	1,187.32	1,075.33	111.99
11000	1000	52210	1624	FICA	496.00		496.00	470.00	1,356.95	860.95-	343.20	1,204.15-
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	34,152.83	59,567.17	69,248.68	9,681.51-
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	63,141.27	116,434.73	136,740.31	20,305.58-
11000	1000	52210	1713	FICA	67,263.00		67,263.00	12,630.99	25,136.73	42,126.27	52,936.98	10,810.71-
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	132,362.44	274,961.56	263,561.56	11,400.00
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	25,044.05	58,397.95	52,286.04	6,111.91

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	10,464.83	19,097.17	20,087.62	990.45-
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	12,795.90	26,902.10	25,832.08	1,070.02
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	8,748.58	17,761.42	17,698.70	62.72
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	629.97	1,246.03	1,384.39	138.36-
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	176.56	266.44	258.65	7.79
11000	1000	52220	1611	MEDICARE				2,412.55	6,668.93	6,668.93-		6,668.93-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	4,618.42	7,882.58	7,979.82	97.24-
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	125.76	277.24	251.49	25.75
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	323.46	207.46-	80.26	287.72-
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	7,987.48	13,918.52	16,195.33	2,276.81-
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	14,766.56	27,225.44	31,979.48	4,754.04-
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	5,878.83	9,846.17	12,380.43	2,534.26-
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	63,888.09	63,888.09-		63,888.09-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	1,174,343.20	1,308,327.80	2,325,126.22	1,016,798.42-
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	203,585.92	254,539.08	417,677.19	163,138.11-
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	102,055.17	111,560.83	181,444.48	69,883.65-
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	104,526.17	114,795.83	206,724.26	91,928.43-
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	79,151.64	79,596.36	157,218.27	77,621.91-
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	8,874.76	9,946.24	18,054.31	8,108.07-
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	4,527.58	4,527.58-		4,527.58-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	24,610.57	15,187.43	42,425.24	27,237.81-
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	252.13	163.87	603.36	439.49-
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	75,002.68	53,487.32	173,270.75	119,783.43-
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	148,196.31	128,190.69	292,783.28	164,592.59-
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	57,502.81	36,587.19	135,943.44	99,356.25-
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	8,079.48	65,174.52	16,696.50	48,478.02
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	1,478.67	2,964.33	3,127.59	163.26-
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	683.93	1,139.07	1,332.93	193.86-
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	756.54	1,425.46	1,532.95	107.49-
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	482.48	866.52	1,021.65	155.13-
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	42.40	77.60	88.59	10.99-
11000	1000	52312	1611	LIFE				3.41	6.29	6.29-		6.29-
11000	1000	52312	1618	LIFE	534.00		534.00	114.48	215.07	318.93	386.34	67.41-
11000	1000	52312	1621	LIFE	63.00		63.00	10.52	22.04	40.96	46.08	5.12-
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	2.28	4.72	5.40	0.68-
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	1,361.33	1,917.67	2,796.90	879.23-
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	2,575.93	3,705.07	5,613.44	1,908.37-

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	TO DATE	BALANCE
11000				OPERATIONAL FUND							
11000	1000	52312	1713	LIFE	2,260.00		2,260.00	482.40	1,017.33	2,157.76	915.09-
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	44,656.44	87,553.33	31,612.77-
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	7,998.48	16,755.08	5,539.56-
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	3,563.57	4,648.43	1,592.27-
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	3,993.68	4,769.32	3,038.09-
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	3,032.94	3,170.06	3,028.71-
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	273.76	342.24	205.28-
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	888.36	1,514.73	973.09-
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	7.88	5.12	13.60-
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	3,044.77	2,022.23	4,686.56-
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	6,369.45	5,769.55	8,044.65-
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	1,998.68	2,026.32	2,290.16-
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	7,283.53	9,110.47	5,280.61-
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	1,327.67	1,879.33	917.47-
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	568.37	537.63	459.12-
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	667.80	903.20	377.46-
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	483.95	591.05	405.65-
11000	1000	52314	1422	VISION	142.00		142.00	31.92	63.84	78.16	49.44-
11000	1000	52314	1611	VISION				7.35	7.35	7.35-	7.35-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	166.39	97.61	177.75-
11000	1000	52314	1624	VISION	2.00		2.00	0.31	0.75	1.25	0.53-
11000	1000	52314	1711	VISION	882.00		882.00	279.98	604.31	277.69	1,103.55-
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	1,158.71	1,329.29	1,054.61-
11000	1000	52314	1713	VISION	710.00		710.00	211.09	457.37	252.63	787.91-
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	1,047,273.37
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	149.97	495.03	2,012.29-
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	73.42	187.58	876.91-
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	81.33	241.67	982.65-
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	53.50	134.50	684.57-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	4.42	13.58	57.17-
11000	1000	52720	1611	WORKER COMP EM				112.70	112.70	112.70-	188.60-
11000	1000	52720	1618	WORKER COMP EM	58.00		58.00	20.73	20.73	37.27	272.59-
11000	1000	52720	1621	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	30.10-
11000	1000	52720	1624	WORKER COMP EM				0.19	0.19	0.19-	4.50-
11000	1000	52720	1711	WORKER COMP EM	480.00		480.00	149.67	149.67	330.33	1,906.50-
11000	1000	52720	1712	WORKER COMP EM	900.00		900.00	276.79	276.79	623.21	3,872.50-

Hobbs Municipal Schools
MONTHLY BUDGET REPORT (Date: 11/2023)

JOB		2023-24		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND									
11000	1000	52720	1713	WORKER COMP EM		323.00		323.00	111.37	111.37	211.63	1,729.60	1,517.97-
11000	1000	53330	0000	PROFESSIONAL D		563,853.00		564,653.00	177,784.57		564,653.00	268,550.95	296,102.05
11000	1000	53711	0000	OTHER CHARGES		160,560.00		197,560.00	31,953.99	52,369.34	145,190.66	40,264.38	104,926.28
11000	1000	55813	0000	EMP. TRAVEL-NO		120,949.00		120,949.00	1,076.14	2,044.63	118,904.37	4,406.92	114,497.45
11000	1000	55817	0000	STUDENT TRAVEL		1,258,409.00		1,722,986.00	99,010.89	306,475.51	1,416,510.49	563,451.30	853,059.19
11000	1000	55819	0000	EMPLOYEE TRAVE		9,200.00		9,200.00	11,393.88	12,142.35	2,942.35-	372.72	3,315.07-
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	386,459.54	1,001,887.46	760,295.29	241,592.17
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	554,993.11	777,313.89	96,465.45	680,848.44
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	16,080,673.00	169,648.09	459,454.93	15,621,218.07	337,757.19	15,283,460.88
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		104,265,286.00	14,930,759.85	27,188,840.11	77,076,445.89	46,108,647.15	30,967,798.74
11000	2100	51100	1214	BASE SALARIES		2,632,461.00		2,632,461.00	436,093.48	854,241.97	1,778,219.03	1,638,615.37	139,603.66
11000	2100	51100	1215	BASE SALARIES		138,066.00		138,066.00	35,667.86	71,230.72	66,835.28	142,671.20	75,835.92-
11000	2100	51100	1217	BASE SALARIES		953,320.00		953,320.00	132,239.75	231,314.18	722,005.82	359,386.89	362,618.93
11000	2100	51100	1218	BASE SALARIES		31,676.00		31,676.00	13,060.52	26,065.91	5,610.09	52,241.96	46,631.87-
11000	2100	51100	1311	BASE SALARIES		345,082.00		345,082.00	64,990.02	118,023.69	227,058.31	199,270.00	27,788.31
11000	2100	51100	1312	BASE SALARIES		1,025,220.00		1,025,220.00	311,960.07	580,916.22	444,303.78	1,009,963.46	565,659.68-
11000	2100	51100	1313	BASE SALARIES		642,303.00		642,303.00	116,362.88	218,498.73	423,804.27	395,366.15	28,438.12
11000	2100	51100	1314	BASE SALARIES		286,897.00		286,897.00	58,330.56	106,041.78	180,855.22	180,540.42	314.80
11000	2100	51300	1214	ADDITIONAL COM		195,216.00		195,216.00	52,260.96	105,036.03	90,179.97	206,712.00	116,532.03-
11000	2100	51300	1215	ADDITIONAL COM		6,720.00		6,720.00	1,120.00	2,240.00	4,480.00	4,480.00	
11000	2100	51300	1217	ADDITIONAL COM		7,403.00		7,403.00	3,261.73	4,495.57	2,907.43	4,364.36	1,456.93-
11000	2100	51300	1218	ADDITIONAL COM		840.00		840.00	175.00	315.00	525.00	525.00	
11000	2100	51300	1311	ADDITIONAL COM		2,625.00		2,625.00	546.88	984.38	1,640.62	1,640.62	
11000	2100	51300	1312	ADDITIONAL COM		1,000.00		1,000.00	3,165.68	5,852.18	4,852.18-	10,074.16	14,926.34-
11000	2100	51300	1313	ADDITIONAL COM		23,181.00		23,181.00	3,810.45	7,516.72	15,664.28	14,720.71	943.57
11000	2100	51300	1314	ADDITIONAL COM		7,726.00		7,726.00	901.39	1,802.77	5,923.23	3,605.44	2,317.79
11000	2100	52111	1214	ERA		469,684.00		469,684.00	88,327.74	173,476.30	296,207.70	333,649.24	37,441.54-
11000	2100	52111	1215	ERA		23,678.00		23,678.00	6,473.74	12,928.42	10,749.58	25,894.82	15,145.24-
11000	2100	52111	1217	ERA		96,163.00		96,163.00	24,593.55	42,799.54	53,363.46	66,020.87	12,657.41-
11000	2100	52111	1218	ERA		5,432.00		5,432.00	2,370.44	4,730.88	701.12	9,481.92	8,780.80-
11000	2100	52111	1311	ERA		59,632.00		59,632.00	11,894.96	21,599.98	38,032.02	36,465.28	1,566.74

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	106,479.47	50,576.53	185,079.99	134,503.46-
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	41,021.79	55,958.21	74,430.78	18,472.57-
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	19,573.82	30,955.18	33,422.48	2,467.30-
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	19,185.50	35,759.50	36,906.66	1,147.16-
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	1,469.42	1,432.58	2,943.02	1,510.44-
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	4,716.17	6,497.83	7,275.04	777.21-
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	527.60	123.40	1,055.34	931.94-
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	2,380.24	4,574.76	4,018.21	556.55
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	11,735.36	6,579.64	20,400.76	13,821.12-
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	4,520.31	6,789.69	8,201.73	1,412.04-
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	2,156.91	3,735.09	3,682.92	52.17
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	56,794.04	113,514.96	114,410.31	895.35-
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	4,430.89	4,549.11	9,123.38	4,574.27-
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	14,012.34	20,753.66	22,552.57	1,798.91-
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	1,494.34	521.66	3,271.55	2,749.89-
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	7,172.46	13,349.54	12,456.46	893.08
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	35,542.64	20,813.36	63,242.32	42,428.96-
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	13,513.75	21,457.25	25,425.37	3,968.12-
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	6,553.88	10,273.12	11,417.05	1,143.93-
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	13,282.54	26,552.46	26,757.25	204.79-
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	1,036.46	1,063.54	2,133.68	1,070.14-
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	3,277.09	4,853.91	5,274.41	420.50-
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	349.52	121.48	765.12	643.64-
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	1,677.53	3,363.47	2,913.21	450.26
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	8,312.46	4,967.54	14,790.57	9,823.03-
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	3,160.37	5,037.63	5,946.26	908.63-
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	1,532.82	2,739.18	2,670.11	69.07
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	143,691.49	136,988.51	281,952.50	144,963.99-
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	7,412.10	7,328.10-	15,078.78	22,406.88-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	25,748.85	16,950.15	40,352.70	23,402.55-
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	7,800.54	7,935.46	15,868.90	7,933.44-
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	11,150.31	20,321.69	19,598.55	723.14
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	41,628.48	17,931.52	76,658.62	58,727.10-
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	26,662.48	23,016.52	51,929.96	28,913.44-
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	5,816.83	6,435.17	11,233.81	4,798.64-
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	739.26	1,334.74	1,516.68	181.94-
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	66.44	59.56	138.83	79.27-
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	412.60	589.40	680.73	91.33-

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	52312	1218	LIFE	63.00		63.00	21.76	45.60	17.40	95.22	77.82-
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	66.12	122.88	129.60	6.72-
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	421.84	207.16	777.95	570.79-
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	160.90	216.10	311.36	95.26-
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	61.30	99.70	111.38	11.68-
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	5,793.78	5,728.22	11,302.22	5,574.00-
11000	2100	52313	1215	DENTAL				136.88	273.76	273.76-	547.52	821.28-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	2,147.11	1,922.89	3,454.20	1,531.31-
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	288.56	327.44	577.21	249.77-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	399.50	832.50	684.90	147.60
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	1,743.12	691.88	3,055.50	2,363.62-
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	927.92	907.08	1,767.51	860.43-
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	652.40	698.60	1,136.73	438.13-
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	798.64	891.36	1,565.30	673.94-
11000	2100	52314	1215	VISION	1.00		1.00	22.76	45.52	44.52-	91.04	135.56-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	330.97	274.03	514.00	239.97-
11000	2100	52314	1218	VISION	102.00		102.00	23.96	47.92	54.08	95.78	41.70-
11000	2100	52314	1311	VISION	102.00		102.00	28.30	50.94	51.06	84.90	33.84-
11000	2100	52314	1312	VISION	457.00		457.00	168.66	316.82	140.18	559.57	419.39-
11000	2100	52314	1313	VISION	336.00		336.00	87.84	172.68	163.32	331.27	167.95-
11000	2100	52314	1314	VISION	133.00		133.00	33.23	62.27	70.73	111.93	41.20-
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	1,210.31	998.59-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	6.95	11.05	111.14	100.09-
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	39.01	103.99	543.64	439.65-
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	4.76	4.24	76.04	71.80-
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	103.50	83.40-
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	38.97	51.03	586.79	535.76-
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	15.97	38.03	248.66	210.63-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	5.85	17.15	88.95	71.80-
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	337,138.98	262,861.02	851,382.19	588,521.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	449,894.29	125,105.71	821,039.60	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	53,564.39	46,435.61	110,187.84	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	150,711.35	74,288.65	224,034.60	149,745.95-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,680.69	2,680.69-		2,680.69-

Hobbs Municipal Schools
MONTHLY BUDGET REPORT (Date: 11/2023)

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	2,228.72	491.28		491.28
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	55,361.32	70,876.68	67,378.99	3,497.69
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		2,524,618.00	714.11	4,612.25	2,520,005.75	100.00	2,519,905.75
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		12,869,949.00	2,293,947.68	4,440,241.32	8,429,707.68	8,135,663.82	294,043.86
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	83,744.67	66,163.33	427,973.88	361,810.55-
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	83,879.68	169,177.32	167,759.24	1,418.08
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	659,915.74	946,726.26	1,087,655.32	140,929.06-
11000	2200	51200	1217	OVERTIME			196.44	196.44	196.44	196.44-		196.44-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	3,451.32	1,951.32-	46,095.82	48,047.14-
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	7,632.37	14,776.63	14,702.04	74.59
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	20,956.55	6,503.45	21,854.53	15,351.08-
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	15,712.62	9,996.38	85,884.83	75,888.45-
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	16,609.42	30,633.58	33,116.74	2,483.16-
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	118,981.54	125,705.46	199,792.63	74,087.17-
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	1,743.87	1,284.13	9,481.42	8,197.29-
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	1,830.23	3,679.77	3,649.22	30.55
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	13,235.92	15,601.08	22,190.17	6,589.09-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	5,262.77	2,084.23	29,392.35	27,308.12-
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	5,436.13	11,642.87	11,312.60	330.27
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	38,838.14	50,547.86	67,621.03	17,073.17-
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	1,230.82	965.18	6,874.00	5,908.82-
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	1,271.36	2,722.64	2,645.69	76.95
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	9,362.33	11,546.67	16,087.93	4,541.26-
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	8,700.83	3,080.17	39,826.42	36,746.25-
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	13,178.92	8,752.08	26,810.40	18,058.32-
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	120,600.00	108,699.00	202,452.16	93,753.16-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	44.51	18.49	316.32	297.83-
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	67.87	125.13	141.28	16.15-
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	1,082.76	1,496.24	2,082.82	586.58-
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	286.10	105.90	1,399.96	1,294.06-
11000	2200	52313	1212	DENTAL	821.00		821.00	228.40	456.80	364.20	913.60	549.40-
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	2,508.78	4,637.58	4,216.42	8,123.65	3,907.23-
11000	2200	52314	1211	VISION	76.00		76.00	25.14	53.19	22.81	239.78	216.97-
11000	2200	52314	1212	VISION	147.00		147.00	42.72	85.44	61.56	170.88	109.32-
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	786.62	744.38	1,382.92	638.54-

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	252.62	245.92-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	7.06	20.94	112.83	91.89-
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	107.85	261.15	1,666.04	1,404.89-
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		870,852.30	6,208.74	220,108.93	650,743.37		650,743.37
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	2,553.99	8,546.01	236.00	8,310.01
11000	2200	55915	0000	OTHER CONTRACT				6.45	9.42	9.42-	390.58	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		246,991.70	5,344.83	45,112.57	201,879.13	100,281.14	101,597.99
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		769,558.00	2,966.10	4,001.96	765,556.04	7,681.21	757,874.83
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	704,030.97	1,538,916.84	3,200,470.16	2,648,570.05	551,900.11
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	78,042.50	109,259.50	109,259.50	
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	128,922.94	180,493.06	180,491.92	1.14
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	62,461.69	67,833.31	87,446.24	19,612.93-
11000	2300	51100	1217	BASE SALARIES	275,045.00		265,045.00	64,732.23	107,887.06	157,157.94	151,041.76	6,116.18
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,250.00	1,750.00	1,750.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	625.00	215.00	875.00	660.00-
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	14,164.70	17,957.30	19,830.60	1,873.30-
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	23,399.50	29,665.50	32,759.29	3,093.79-
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	11,370.82	10,975.18	15,871.49	4,896.31-
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	19,581.50	27,588.50	27,414.09	174.41
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	1,560.90	2,185.10	2,185.19	0.09-
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	2,603.40	3,644.60	3,644.84	0.24-
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	1,261.70	1,361.30	1,766.42	405.12-
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	2,157.80	3,343.20	3,020.83	322.37
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	3,604.70	3,684.30	6,774.09	3,089.79-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	7,902.72	6,790.28	11,299.02	4,508.74-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	3,771.92	3,575.08	5,475.92	1,900.84-
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	6,285.13	10,767.87	9,364.59	1,403.28
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	1,124.90	1,591.10	1,584.26	6.84
11000	2300	52220	1113	MEDICARE	4,530.00		4,530.00	1,109.36	1,848.24	2,681.76	2,642.50	39.26
11000	2300	52220	1114	MEDICARE	1,901.00		1,901.00	530.30	882.10	1,018.90	1,280.66	261.76-
11000	2300	52220	1217	MEDICARE	3,989.00		3,989.00	882.94	1,470.00	2,519.00	2,190.11	328.89
11000	2300	52311	1113	HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	10,420.66	7,556.34	14,993.86	7,437.52-
11000	2300	52311	1114	HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	8,682.36	3,098.64	13,124.86	10,026.22-

FUND		JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52311	1217	HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	23,486.18	22,615.82	33,793.34	11,177.52-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	27.30	35.70	40.32	4.62-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	54.60	70.40	80.64	10.24-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	27.30	35.70	40.32	4.62-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	136.50	178.50	201.60	23.10-
11000	2300	52313	1113	DENTAL	598.00		598.00	199.32	332.20	265.80	465.08	199.28-
11000	2300	52313	1114	DENTAL	392.00		392.00	180.44	317.32	74.68	479.08	404.40-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	541.92	903.20	908.80	1,264.48	355.68-
11000	2300	52314	1113	VISION	150.00		150.00	50.28	83.80	66.20	117.32	51.12-
11000	2300	52314	1217	VISION	344.00		344.00	104.28	173.80	170.20	243.32	73.12-
11000	2300	52710	0000	WORKER'S COMP				12,230.47	12,230.47	12,230.47-		12,230.47-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	2.28	6.72	31.94	25.22-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40	64.40	50.00-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	11.50	33.50	161.00	127.50-
11000	2300	53330	0000	PROFESSIONAL D	77,450.00		77,450.00	6,953.64	13,315.04	64,134.96	5,393.33	58,741.63
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	29,928.00	57,430.00	2,570.00	1,392.50	1,177.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		6,006.90	11,993.10	4,192.00	7,801.10
11000	2300	53413	0000	LEGAL	70,000.00		70,000.00	39,611.11	64,761.25	5,238.75	24,388.93	19,150.18-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00		7,080.00	7,080.00	3,107.16	3,972.84
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	129.32	9,870.68		9,870.68
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	4,021.97	3,378.03	708.00	2,670.03
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		98,290.00	5,956.31	63,840.50	34,449.50	13,672.19	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	10,941.30	50,258.70	2,595.00	47,663.70
11000	2300	-----	----	SUPPORT-GENERA	1,645,382.00		1,635,382.00	423,513.42	759,969.57	875,412.43	804,360.99	71,051.44
11000	2400	51100	1112	BASE SALARIES	3,557,556.00		3,557,456.00	801,512.44	1,437,705.93	2,119,750.07	2,387,158.72	267,408.65-
11000	2400	51100	1211	BASE SALARIES	350,884.00		350,884.00	141,142.21	218,179.91	132,704.09	273,551.95	140,847.86-
11000	2400	51100	1217	BASE SALARIES	932,740.00		932,740.00	238,803.04	419,946.66	512,793.34	612,147.52	99,354.18-
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	17,764.84	16,520.16	30,531.40	14,011.24-
11000	2400	51300	1114	ADDITIONAL COM					140.00	140.00-	490.00	630.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	1,650.00	1,650.00	2,310.00	660.00-
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	951.88	362.12	841.31	479.19-
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	262,486.00	289,211.00	435,418.54	146,207.54-
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	34,278.25	25,897.75	49,649.67	23,751.92-

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	69,651.60	90,459.40	111,199.42	20,740.02-
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	29,149.28	35,731.72	48,353.80	12,622.08-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	7.00	10.00	9.80	0.20
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	3,806.50	3,277.50	5,517.23	2,239.73-
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	7,678.63	11,004.37	12,259.80	1,255.43-
11000	2400	52112	1411	ERA-RETIREE HE				443.84	443.84	443.84-		443.84-
11000	2400	52210	1112	FICA	192,397.00		192,397.00	48,805.79	87,368.51	105,028.49	149,896.80	44,868.31-
11000	2400	52210	1114	FICA	49.00		49.00	12.60	21.00	28.00	30.38	2.38-
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	11,356.75	10,044.25	17,103.44	7,059.19-
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	21,896.66	36,014.34	38,005.30	1,990.96-
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	20,433.04	26,597.96	35,056.44	8,458.48-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	4.90	7.10	7.11	0.01-
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	2,656.04	2,478.96	4,000.01	1,521.05-
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,945.14	5,165.70	8,380.30	8,888.34	508.04-
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	169,331.96	57,829.04	292,614.90	234,785.86-
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	13,730.02	431.98	22,341.02	21,909.04-
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	101,702.00	95,346.00	166,805.12	71,459.12-
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	849.53	977.47	1,508.68	531.21-
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	103.90	85.10	164.06	78.96-
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	763.10	1,130.90	1,285.89	154.99-
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	7,150.85	3,624.15	12,054.89	8,430.74-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	1,132.44	591.56	1,668.12	1,076.56-
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	4,251.58	4,463.42	7,012.33	2,548.91-
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	1,069.74	557.26	1,792.27	1,235.01-
11000	2400	52314	1211	VISION	260.00		260.00	102.98	177.22	82.78	213.87	131.09-
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	646.27	650.73	1,061.41	410.68-
11000	2400	52710	0000	WORKER'S COMP				66,344.12	66,344.12	66,344.12-		66,344.12-
11000	2400	52720	1112	WORKER COMP EM	262.00		262.00	80.53	80.53	181.47	1,207.86	1,026.39-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	9.19	17.81	131.02	113.21-
11000	2400	52720	1217	WORKER COMP EM	273.00		273.00	94.26	94.26	178.74	1,027.46	848.72-
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		145,750.00	13,037.97	13,440.81	132,309.19	2,645.70	129,663.49
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	1,231.95	5,368.05		5,368.05
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		18,521.00	1,285.28	1,730.81	16,790.19	24,105.24	7,315.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,069,562.00	13,304.43	23,067.18	1,046,494.82	7,291.94	1,039,202.88
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00			3,000.00		3,000.00

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	-----	----	SUPPORT-SCHOOL	7,793,634.00		7,794,134.00	1,764,962.83	3,061,292.46	4,732,841.54	4,767,658.76	34,817.22-
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	68,267.76	113,779.59	278,921.41	159,291.30	119,630.11
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	93,294.78	155,421.28	217,967.72	217,810.04	157.68
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	37,477.02	62,461.69	87,446.31	87,446.24	0.07
11000	2500	51100	1211	BASE SALARIES					19,670.50	19,670.50-	68,846.68	88,517.18-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	107,051.37	184,059.44	910,828.56	271,214.80	639,613.76
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	110,559.54	184,071.39	270,309.61	265,054.96	5,254.65
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	35,139.48	58,565.80	81,992.20	81,992.12	0.08
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	625.00	875.00	875.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	795.00	1,185.00	1,155.00	1,365.00	210.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	2,327.50	4,287.50	7,472.50	7,472.36	0.14
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,187.50	3,062.50	3,062.50	
11000	2500	52111	1113	ERA	67,349.00		67,349.00	12,390.60	20,651.00	46,698.00	28,911.38	17,786.62
11000	2500	52111	1114	ERA	64,037.00		64,037.00	16,932.97	28,208.92	35,828.08	39,532.53	3,704.45-
11000	2500	52111	1115	ERA	25,709.00		25,709.00	6,802.08	11,336.80	14,372.20	15,871.49	1,499.29-
11000	2500	52111	1211	ERA	20,241.00		20,241.00	5,355.30	8,925.50	11,315.50	12,495.67	1,180.17-
11000	2500	52111	1217	ERA	83,645.00		83,645.00	19,486.04	33,181.58	50,463.42	50,480.06	16.64-
11000	2500	52111	1220	ERA	77,926.00		77,926.00	20,131.46	33,487.51	44,438.49	48,107.47	3,668.98-
11000	2500	52111	1511	ERA	25,006.00		25,006.00	6,616.02	11,026.70	13,979.30	15,437.40	1,458.10-
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	1,372.86	2,288.10	5,595.90	3,203.32	2,392.58
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	1,877.61	3,127.95	4,387.05	4,383.49	3.56
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	757.02	1,261.70	1,766.30	1,766.42	0.12-
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	590.10	983.50	1,376.50	1,376.93	0.43-
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	2,150.14	3,662.17	6,109.83	5,573.74	536.09
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	2,218.28	3,689.98	5,397.02	5,301.09	95.93
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	729.06	1,215.10	1,701.90	1,701.09	0.81
11000	2500	52210	1113	FICA	20,030.00		20,030.00	4,137.34	6,893.61	13,136.39	9,876.06	3,260.33
11000	2500	52210	1114	FICA	21,869.00		21,869.00	5,554.11	9,238.68	12,630.32	13,588.85	958.53-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,306.52	3,843.16	3,503.84	5,475.92	1,972.08-
11000	2500	52210	1211	FICA	7,295.00		7,295.00	1,829.34	3,048.90	4,246.10	4,268.49	22.39-
11000	2500	52210	1217	FICA	30,295.00		30,295.00	6,355.06	10,791.92	19,503.08	17,278.61	2,224.47
11000	2500	52210	1220	FICA	28,172.00		28,172.00	6,406.95	10,629.27	17,542.73	16,433.39	1,109.34
11000	2500	52210	1511	FICA	9,040.00		9,040.00	2,219.04	3,697.20	5,342.80	5,273.40	69.40
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	972.92	1,621.08	4,095.92	2,322.42	1,773.50

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	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	2,160.64	3,287.36	3,178.05	109.31
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	898.76	1,297.24	1,280.66	16.58
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	713.00	998.00	998.28	0.28-
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	2,599.98	4,485.02	4,040.97	444.05
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	2,485.89	4,103.11	3,843.29	259.82
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	864.64	1,249.36	1,233.29	16.07
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	6,829.54	13,787.46	9,826.74	3,960.72
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	24,452.22	13,214.78	36,076.46	22,861.68-
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	3,591.12	2,603.88	5,167.12	2,563.24-
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	25,202.66	24,585.34	46,701.02	22,115.68-
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	42,818.82	21,524.18	56,474.68	34,950.50-
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	4,228.14	3,065.86	6,083.70	3,017.84-
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	54.84	119.16	81.02	38.14
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	81.90	107.10	120.96	13.86-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	27.30	35.70	40.32	4.62-
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	27.30	35.70	40.32	4.62-
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	209.51	357.49	327.45	30.04
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	194.26	215.74	273.60	57.86-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	54.60	71.40	80.64	9.24-
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	217.80	321.20	304.92	16.28
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	881.52	555.48	1,263.08	707.60-
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	114.40	91.60	160.16	68.56-
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	1,524.84	1,295.16	2,949.14	1,653.98-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	1,580.24	950.76	2,055.52	1,104.76-
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	217.80	174.20	304.92	130.72-
11000	2500	52314	1113	VISION	133.00		133.00	25.14	41.90	91.10	58.66	32.44
11000	2500	52314	1114	VISION	249.00		249.00	89.70	151.74	97.26	217.14	119.88-
11000	2500	52314	1115	VISION	45.00		45.00	15.06	25.10	19.90	35.14	15.24-
11000	2500	52314	1217	VISION	420.00		420.00	113.12	218.30	201.70	442.30	240.60-
11000	2500	52314	1220	VISION	469.00		469.00	172.64	293.32	175.68	380.41	204.73-
11000	2500	52314	1511	VISION	76.00		76.00	25.14	41.90	34.10	58.66	24.56-
11000	2500	52710	0000	WORKER'S COMP				28,619.16	28,619.16	28,619.16-		28,619.16-
11000	2500	52720	1113	WORKER COMP EM	25.00		25.00	4.60	4.60	20.40	64.40	44.00-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	96.60	76.50-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	20.70	60.30	296.70	236.40-
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	17.25	50.75	241.50	190.75-

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	64.40	51.00-
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	13,314.68	133,295.32	5,034.24	128,261.08
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	1,974.00	974.00-	6,801.00	7,775.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	32,308.00	29,608.00-	13,121.00	42,729.00-
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	1,281.75	1,218.25		1,218.25
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	10,562.18	9,437.82	26,327.48	16,889.66-
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	24,283.67	130,966.33	14,566.34	116,399.99
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	1,237,745.86	2,502,323.14	1,735,605.54	766,717.60
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	77,785.09	46,427.91	132,679.08	86,251.17-
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	34,366.69	48,113.31	48,113.24	0.07
11000	2600	51100	1219	BASE SALARIES	645,360.00		645,360.00	23,168.82	46,337.64	599,022.36	92,675.12	506,347.24
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,138,379.00	328,688.95	107,392.40	1,030,986.60	785,290.56	245,696.04
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	552,459.80	871,615.43	1,427,816.57	1,400,212.66	27,603.91
11000	2600	51100	1616	BASE SALARIES				840.00	510.00	510.00-		510.00-
11000	2600	51100	1623	BASE SALARIES				585.00	1,080.00	1,080.00-		1,080.00-
11000	2600	51200	1614	OVERTIME				58.18	87.96	87.96-		87.96-
11000	2600	51200	1615	OVERTIME				11,841.72	12,361.26	12,361.26-		12,361.26-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	2,225.00	4,615.00	3,115.00	1,500.00
11000	2600	51300	1217	ADDITIONAL COM				1,882.72	3,274.20	3,274.20-		3,274.20-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	3,506.55	2,344.67	11,050.33	7,813.40	3,236.93
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	14,117.98	7,185.02	24,081.25	16,896.23-
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	6,831.84	7,313.16	8,732.55	1,419.39-
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	8,410.32	7,393.68	16,820.53	9,426.85-
11000	2600	52111	1614	ERA	203,443.00		203,443.00	60,189.65	19,895.12	183,547.88	143,681.56	39,866.32
11000	2600	52111	1615	ERA	312,540.00		312,540.00	104,059.97	164,803.85	147,736.15	254,138.63	106,402.48-
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	1,600.18	1,020.82	2,715.88	1,695.06-
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	752.79	896.21	962.26	66.05-
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	926.80	915.20	1,853.51	938.31-
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	2,331.34	21,444.66	15,862.02	5,582.64
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	18,507.00	17,942.00	28,004.16	10,062.16-
11000	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	4,805.36	2,798.64	8,419.23	5,620.59-

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	2,327.79	2,785.21	2,983.02	197.81-
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	2,812.40	2,900.60	5,745.86	2,845.26-
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	6,843.28	66,861.72	49,172.44	17,689.28
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	54,338.17	58,650.83	86,813.24	28,162.41-
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	1,117.31	783.69	1,969.02	1,185.33-
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	544.38	651.62	697.64	46.02-
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	657.70	678.30	1,343.79	665.49-
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	2,002.72	15,235.28	11,500.03	3,735.25
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	12,987.68	13,440.32	20,303.07	6,862.75-
11000	2600	52220	1623	MEDICARE				8.48	15.66	15.66-		15.66-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	9,637.18	3,442.18-	19,653.48	23,095.66-
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	3,547.90	8,233.10	8,188.48	44.62
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78	21,471.76	159,596.24	150,302.32	9,293.92
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	120,504.39	53,784.61	184,141.64	130,357.03-
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	38.88	25.12	80.66	55.54-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	54.60	71.40	80.64	9.24-
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	110.20	78.80	230.40	151.60-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	176.18	1,273.82	1,125.46	148.36
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	1,655.12	1,369.88	2,533.16	1,163.28-
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	196.22	9.78	457.66	447.88-
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	342.20	273.80	479.08	205.28-
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	342.40	665.60	730.56	64.96-
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	849.90	5,623.10	4,729.62	893.48
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	3,276.81	803.19	4,676.76	3,873.57-
11000	2600	52314	1113	VISION	46.00		46.00	25.50	59.26	13.26-	118.11	131.37-
11000	2600	52314	1217	VISION	76.00		76.00	25.14	41.90	34.10	58.66	24.56-
11000	2600	52314	1219	VISION				5.02	15.06	15.06-	40.16	55.22-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	550.82	505.18	724.22	219.04-
11000	2600	52314	1615	VISION	917.00		917.00	360.38	624.10	292.90	904.66	611.76-
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	64.98	58.32-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	64.40	51.00-
11000	2600	52720	1219	WORKER COMP EM	27.00		27.00	11.50	11.50	15.50	184.00	168.50-
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	62.10	62.10	144.90	901.60	756.70-
11000	2600	52720	1615	WORKER COMP EM	433.00		433.00	158.70	158.70	274.30	2,060.80	1,786.50-
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	7,261.59	516.41	476.00	40.41
11000	2600	53711	0000	OTHER CHARGES							84,948.86	84,948.86-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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	29,069.60	40,696.40	40,697.40	1.00-
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	5,387.04	7,275.96	7,386.58	110.62-
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	593.62	801.38	813.95	12.57-
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	1,705.25	2,619.75	2,523.24	96.51
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	243.11	398.83	1,063.17	590.11	473.06
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	6,829.54	7,896.46	9,826.74	1,930.28-
13000	2700	52312	1217	LIFE	79.00		79.00	15.78	27.30	51.70	40.32	11.38
13000	2700	52313	1217	DENTAL	490.00		490.00	130.68	217.80	272.20	304.92	32.72-
13000	2700	52314	1217	VISION	76.00		76.00	25.14	41.90	34.10	58.66	24.56-
13000	2700	52710	0000	WORKER'S COMP	742.00		742.00			742.00		742.00
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		231,745.00	23,174.50	69,523.50	162,221.50	162,221.50	
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,489,308.00	267,087.27	778,235.64	1,711,072.36	1,803,455.30	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	923,974.69	2,168,046.31	2,027,950.92	140,095.39
13000	----	-----	----	TRANSPORTATION	3,118,763.00		3,092,021.00	346,744.82	923,974.69	2,168,046.31	2,027,950.92	140,095.39
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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	1,126,835.38	1,627,878.62	2,012,698.60	384,819.98-
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	555.30	1,154.48	1,845.52	1,722.65	122.87
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	24,955.41	27,513.89	26,073.89-	840.00	26,913.89-
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	208,298.00	232,131.00	365,304.85	133,173.85-

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	23.08	36.92	34.45	2.47
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	22,978.51	28,398.49	40,270.70	11,872.21-
21000	3100	52210	1114	FICA	186.00		186.00	32.58	68.07	117.93	106.80	11.13
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	67,784.88	91,538.12	124,839.30	33,301.18-
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	15.92	28.08	24.98	3.10
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	15,888.68	21,379.32	29,196.41	7,817.09-
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	183,671.18	118,981.82	331,686.76	212,704.94-
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	2,690.59	3,218.41	5,138.04	1,919.63-
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	7,534.34	6,366.66	13,933.47	7,566.81-
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	1,329.87	1,155.13	2,229.12	1,073.99-
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	4,152.88	3,580.89-
21000	3100	53711	0000	OTHER CHARGES					42.13	42.13-		42.13-
21000	3100	55813	0000	EMP. TRAVEL-NO			25,000.00	539.45	3,070.15	21,929.85	3,198.00	18,731.85
21000	3100	55915	0000	OTHER CONTRACT			150,000.00	71,517.61	76,652.83	73,347.17	10,893.70	62,453.47
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	1,863,520.13	940,203.87	791,709.15	148,494.72
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	64,607.15	10,392.85	22,685.87	12,293.02-
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	75,375.28	24,624.72	3,540.83	21,083.89
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	32,240.20	41,146.66	8,853.34		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	3,827,873.58	3,218,426.42	3,764,206.56	545,780.14-
21000	-----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	3,827,873.58	3,218,426.42	3,764,206.56	545,780.14-

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	33,365.59	62,500.00
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	33,365.59	88,583.27
22000	-----	-----	----	ATHLETICS	337,966.00		200,140.00	75,698.50	78,191.14	121,948.86	33,365.59	88,583.27
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23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		194,946.73	33,997.16	74,138.19	120,808.54	97,038.40	23,770.14
23000	1000	51300	1624	ADDITIONAL COM			9,630.50	2,983.70	11,121.15	1,490.65-		1,490.65-
23000	1000	52111	1624	ERA	31,815.00		34,434.61	6,357.09	14,529.87	19,904.74	17,612.46	2,292.28
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		3,985.99	699.77	1,598.44	2,387.55	1,940.77	446.78
23000	1000	52210	1624	FICA	11,501.00		12,297.83	2,020.75	4,660.76	7,637.07	6,016.39	1,620.68
23000	1000	52220	1624	MEDICARE	2,691.00		2,887.72	481.28	1,100.74	1,786.98	1,407.06	379.92
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		32,611.46	6,741.68	12,410.84	20,200.62	22,455.26	2,254.64-
23000	1000	52312	1624	LIFE	391.00		391.03	62.11	126.59	264.44	254.60	9.84
23000	1000	52313	1624	DENTAL	1,338.00		1,358.35	278.90	516.62	841.73	944.05	102.32-
23000	1000	52314	1624	VISION	265.00		265.00	43.90	86.30	178.70	168.14	10.56
23000	1000	52710	0000	WORKER'S COMP			1,646.92	3,477.15	3,477.15	1,830.23-		1,830.23-
23000	1000	52720	1624	WORKER COMP EM	57.00		68.70	15.18	15.18	53.52	203.32	149.80-
23000	1000	53330	0000	PROFESSIONAL D			5,919.86	392.74		5,919.86		5,919.86
23000	1000	53711	0000	OTHER CHARGES			173,410.65	18,200.00	18,499.35	154,911.30	885.00	154,026.30
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			38,171.67	295.90	2,910.33	35,261.34	350.00	34,911.34
23000	1000	55915	0000	OTHER CONTRACT	250,000.00		517,859.76	34,353.02	45,288.42	472,571.34	16,015.37	456,555.97
23000	1000	56118	0000	SUPPLIES/MATER	680,880.00		173,079.77-	223,629.98	447,895.05	620,974.82-	555,948.06	1,176,922.88-
23000	1000	56119	0000	ASSETS < \$5,00			11,438.58			11,438.58	6,688.00	4,750.58
23000	1000	57331	0000	FIXED ASSETS O			319,735.36	84,418.88	90,806.44	228,928.92	48,516.26	180,412.66
23000	1000	-----	----	INSTRUCTION	1,200,000.00		1,200,000.00	421,848.17	732,580.40	467,419.60	776,443.14	309,023.54-
23000	2200	53330	0000	PROFESSIONAL D				392.74		392.74-		392.74-
23000	2200	-----	----	SUPPORT-INSTRU				392.74		392.74-		392.74-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	732,973.14	467,026.86	776,443.14	309,416.28-
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	926,664.00		1,694,414.00	140,752.70	298,025.24	1,396,388.76	728,356.88	668,031.88
24101	1000	51100	1413	BASE SALARIES	145,355.00		145,355.00	14,395.16	41,473.48	103,881.52	159,045.92	55,164.40-
24101	1000	51100	1711	BASE SALARIES	174,753.00		174,753.00	32,833.88	65,402.62	109,350.38	146,516.04	37,165.66-
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	28,034.36	80,729.64	69,406.56	11,323.08
24101	1000	51300	1411	ADDITIONAL COM	525.00		525.00	155.99	721.59	196.59-	3,809.44	4,006.03-
24101	1000	52111	1411	ERA	180,806.00		180,806.00	25,574.97	54,222.66	126,583.34	132,888.20	6,304.86-
24101	1000	52111	1413	ERA	24,929.00		24,929.00	2,612.72	7,527.44	17,401.56	28,866.84	11,465.28-
24101	1000	52111	1711	ERA	29,970.00		29,970.00	5,959.37	11,870.60	18,099.40	26,592.66	8,493.26-
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	5,088.28	13,565.72	12,597.30	968.42
24101	1000	52112	1411	ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	5,975.06	15,110.94	14,643.34	467.60
24101	1000	52112	1413	ERA-RETIREE HE	2,907.00		2,907.00	287.88	829.42	2,077.58	3,180.92	1,103.34-
24101	1000	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00	656.65	1,308.00	2,187.00	2,930.33	743.33-
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	560.70	1,613.30	1,388.13	225.17
24101	1000	52210	1411	FICA	65,363.00		65,363.00	8,368.19	17,742.42	47,620.58	45,394.33	2,226.25
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	2,546.82	6,465.18	9,860.85	3,395.67-
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	3,740.84	7,094.16	9,083.99	1,989.83-
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	1,641.38	5,102.62	4,303.20	799.42
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	4,149.37	11,136.63	10,616.43	520.20
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	595.60	1,511.40	2,306.17	794.77-
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	874.99	1,659.01	2,124.49	465.48-
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	383.86	1,192.14	1,006.40	185.74
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	45,583.97	62,659.03	102,579.19	39,920.16-
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	8,706.73	6,934.27	25,933.07	18,998.80-
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	18,127.13	14,113.87	17,715.84	3,601.97-
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	253.67	613.33	688.51	75.18-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52312	1413	LIFE	126.00		126.00	10.44	33.24	92.76	136.79	44.03-
24101	1000	52312	1711	LIFE	376.00		376.00	73.44	153.98	222.02	368.64	146.62-
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	71.88	180.12	184.32	4.20-
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00	806.40	1,679.26	2,738.74	3,757.21	1,018.47-
24101	1000	52313	1413	DENTAL	612.00		612.00	136.04	314.84	297.16	886.28	589.12-
24101	1000	52313	1711	DENTAL	1,470.00		1,470.00	445.44	757.48	712.52	714.56	2.04-
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	264.24	426.76	540.99	114.23-
24101	1000	52314	1413	VISION	101.00		101.00	22.52	53.26	47.74	155.82	108.08-
24101	1000	52314	1711	VISION	272.00		272.00	101.00	169.92	102.08	147.36	45.28-
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	549.87	449.81-
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00	2.29	2.29	15.71	109.25	93.54-
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00	16.06	16.06	37.94	294.40	256.46-
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	147.20	118.10-
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	45.34	45.34-	337.06	382.40-
24101	1000	56113	0000	SOFTWARE			97,912.30		97,912.30	97,912.30-		97,912.30-
24101	1000	56118	0000	SUPPLIES/MATER			15,300.43		30,416.84	30,416.84-	10,332.20	40,749.04-
24101	1000	-----	----	INSTRUCTION	2,015,061.00		2,782,811.00	417,703.54	781,241.18	2,001,569.82	1,614,961.74	386,608.08
24101	2100	51100	1211	BASE SALARIES	47,375.00		47,375.00	7,895.84	15,791.68	31,583.32	31,583.32	
24101	2100	52111	1211	ERA	8,125.00		8,125.00	1,433.08	2,866.16	5,258.84	5,732.37	473.53-
24101	2100	52112	1211	ERA-RETIREE HE	948.00		948.00	157.92	315.84	632.16	631.67	0.49
24101	2100	52210	1211	FICA	2,937.00		2,937.00	437.40	873.04	2,063.96	1,958.17	105.79
24101	2100	52220	1211	MEDICARE	687.00		687.00	102.30	204.18	482.82	457.96	24.86
24101	2100	52311	1211	HEALTH/MEDICAL				3,260.96	6,635.84	6,635.84-	1,687.44	8,323.28-
24101	2100	52312	1211	LIFE	63.00		63.00	10.52	22.04	40.96	46.08	5.12-
24101	2100	52313	1211	DENTAL	392.00		392.00	87.12	174.24	217.76	43.56	174.20
24101	2100	52314	1211	VISION	76.00		76.00	16.76	33.52	42.48	8.38	34.10
24101	2100	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	36.80	30.10-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00	13,404.20	26,918.84	33,693.16	42,185.75	8,492.59-
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00	17,827.49	30,843.74	60,057.26	33,734.64	26,322.62
24101	2200	52111	1217	ERA	15,590.00		15,590.00	3,235.71	5,598.15	9,991.85	6,122.84	3,869.01
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00	356.53	616.85	1,201.15	674.69	526.46
24101	2200	52210	1217	FICA	5,635.00		5,635.00	1,086.77	1,877.22	3,757.78	2,091.55	1,666.23
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00	254.18	439.04	879.96	489.15	390.81
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00	977.62	1,978.42	2,674.58	4,003.27	1,328.69-
24101	2200	52312	1217	LIFE	252.00		252.00	41.96	76.16	175.84	90.21	85.63
24101	2200	52313	1217	DENTAL	223.00		223.00	45.26	90.02	132.98	178.97	45.99-
24101	2200	52314	1217	VISION	94.00		94.00	19.96	34.78	59.22	39.27	19.95
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00	9.20	9.20	26.80	72.03	45.23-
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00	23,854.68	41,563.58	78,957.42	47,496.62	31,460.80
24101	2300	53713	0000	INDIRECT COSTS			87,077.00			87,077.00		87,077.00
24101	2300	-----	----	SUPPORT-GENERA			87,077.00			87,077.00		87,077.00
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	10,425.24	19,686.07	20,571.93	41,655.58	21,083.65-
24101	2400	52111	1217	ERA	6,904.00		6,904.00	1,892.16	3,572.99	3,331.01	7,560.49	4,229.48-
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	208.50	393.72	411.28	833.11	421.83-
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	1,121.62	1,374.38	2,582.64	1,208.26-
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	262.32	321.68	604.01	282.33-
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	6,139.08	2,029.92	17,342.03	15,312.11-
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	33.06	29.94	83.52	53.58-
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	385.76	230.24	805.78	575.54-
24101	2400	52314	1217	VISION	102.00		102.00	33.96	64.98	37.02	142.09	105.07-
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	66.70	60.00-
24101	2400	53330	0000	PROFESSIONAL D				639.00	1,212.67	1,212.67-	295.00	1,507.67-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	2,699.02	2,699.02-	580.21	3,279.23-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	35,573.59	24,432.41	72,551.16	48,118.75-
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

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	----	-----	----	TITLE I	2,256,200.00		3,121,027.00	474,102.36	885,297.19	2,235,729.81	1,777,195.27	458,534.54
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	87,596.00		87,596.00	14,789.84	29,579.68	58,016.32	59,159.32	1,143.00-
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	24,694.84	21,544.84-	2,100.00	23,644.84-
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	9,850.82	5,712.18	11,118.57	5,406.39-
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	1,084.63	730.37	1,225.19	494.82-
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	3,278.57	2,347.43	3,798.08	1,450.65-
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	767.31	548.69	888.26	339.57-
24106	1000	52220	1712	MEDICARE				143.97	148.30	148.30-		148.30-
24106	1000	52311	1412	HEALTH/MEDICAL				1,426.48	2,902.80	2,902.80-	5,905.28	8,808.08-
24106	1000	52312	1412	LIFE	63.00		63.00	10.52	22.04	40.96	46.08	5.12-
24106	1000	52313	1412	DENTAL	392.00		392.00	45.76	91.52	300.48	183.04	117.44
24106	1000	52314	1412	VISION	76.00		76.00	10.04	20.08	55.92	40.16	15.76
24106	1000	52720	1412	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	36.80	30.10-
24106	1000	-----	----	INSTRUCTION	115,606.00		115,606.00	68,940.24	93,575.39	22,030.61	84,500.78	62,470.17-
24106	2100	51100	1217	BASE SALARIES	87,105.00		87,105.00	22,556.40	37,593.99	49,511.01	52,631.60	3,120.59-
24106	2100	51100	1218	BASE SALARIES				8,625.00	26,955.00	26,955.00-		26,955.00-
24106	2100	51100	1311	BASE SALARIES	765,020.00		765,020.00	159,379.13	286,882.44	478,137.56	478,137.44	0.12

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
24106			ENTITLEMENT-HOBB									
24106	2100	51100	1318	BASE SALARIES	50,199.00		50,199.00	12,549.75	20,916.25	29,282.75	29,282.68	0.07
24106	2100	51300	1214	ADDITIONAL COM	16,166.00		16,166.00	2,234.96	4,272.75	11,893.25	7,102.56	4,790.69
24106	2100	51300	1215	ADDITIONAL COM	480.00		480.00	375.00	625.00	145.00-	875.00	1,020.00-
24106	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00			1,000.00		1,000.00
24106	2100	51300	1313	ADDITIONAL COM	5,906.00		5,906.00	1,742.04	3,364.76	2,541.24	6,085.20	3,543.96-
24106	2100	51300	1314	ADDITIONAL COM	2,520.00		2,520.00	420.00	840.00	1,680.00	1,680.00	
24106	2100	52111	1214	ERA	2,773.00		2,773.00	405.64	775.50	1,997.50	1,289.12	708.38
24106	2100	52111	1215	ERA				34.02	34.02	34.02-		34.02-
24106	2100	52111	1217	ERA	14,938.00		14,938.00	4,093.98	6,823.29	8,114.71	9,552.64	1,437.93-
24106	2100	52111	1311	ERA	131,202.00		131,202.00	28,927.28	52,069.10	79,132.90	86,781.95	7,649.05-
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	610.69	402.31	1,104.47	702.16-
24106	2100	52111	1314	ERA	432.00		432.00	76.24	152.48	279.52	304.92	25.40-
24106	2100	52111	1318	ERA	8,609.00		8,609.00	2,277.78	3,796.30	4,812.70	5,314.81	502.11-
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00	44.68	85.40	237.60	142.06	95.54
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	7.50	12.50	2.50-	17.50	20.00-
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	451.14	751.89	990.11	1,052.63	62.52-
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	3,187.60	5,737.68	9,563.32	9,562.77	0.55
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	67.20	50.80	121.71	70.91-
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00	8.40	16.80	33.20	33.60	0.40-
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00		1,004.00	250.98	418.30	585.70	585.65	0.05
24106	2100	52210	1214	FICA	1,002.00		1,002.00	130.73	249.06	752.94	440.36	312.58
24106	2100	52210	1215	FICA	27.00		27.00	22.74	37.90	10.90-	54.25	65.15-
24106	2100	52210	1217	FICA	5,401.00		5,401.00	1,277.54	2,125.81	3,275.19	3,263.16	12.03
24106	2100	52210	1311	FICA	45,785.00		45,785.00	9,553.74	17,186.99	28,598.01	29,644.51	1,046.50-
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	102.37	198.33	167.67	377.28	209.61-
24106	2100	52210	1314	FICA	156.00		156.00	23.64	47.20	108.80	104.16	4.64
24106	2100	52210	1318	FICA	3,112.00		3,112.00	774.90	1,291.50	1,820.50	1,815.53	4.97
24106	2100	52220	1214	MEDICARE	235.00		235.00	30.53	58.21	176.79	102.98	73.81
24106	2100	52220	1215	MEDICARE	7.00		7.00	5.34	8.90	1.90-	12.69	14.59-
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	298.80	497.20	765.80	763.16	2.64
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	2,234.29	4,019.41	7,072.59	6,933.00	139.59
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	23.95	46.43	39.57	88.24	48.67-
24106	2100	52220	1314	MEDICARE	37.00		37.00	5.54	11.06	25.94	24.36	1.58
24106	2100	52220	1318	MEDICARE	728.00		728.00	181.20	302.00	426.00	424.60	1.40

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
24106				ENTITLEMENT-HOBB									
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	12,039.84	8,729.16	11,006.49	2,277.33-
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00			63,284.00	18,087.64	33,168.72	30,115.28	56,554.05	26,438.77-
24106	2100	52311	1313	HEALTH/MEDICAL	755.00			755.00	228.37	417.81	337.19	731.67	394.48-
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	54.54	71.46	80.64	9.18-
24106	2100	52312	1311	LIFE	439.00			439.00	91.70	172.06	266.94	301.28	34.34-
24106	2100	52312	1313	LIFE	4.00			4.00	0.99	2.03	1.97	3.99	2.02-
24106	2100	52312	1318	LIFE	63.00			63.00	15.78	27.30	35.70	40.32	4.62-
24106	2100	52313	1215	DENTAL					0.39	0.39	0.39-		0.39-
24106	2100	52313	1217	DENTAL	784.00			784.00	261.36	435.59	348.41	413.82	65.41-
24106	2100	52313	1311	DENTAL	2,240.00			2,240.00	622.20	1,119.96	1,120.04	1,866.60	746.56-
24106	2100	52313	1313	DENTAL	28.00			28.00	8.10	14.54	13.46	24.81	11.35-
24106	2100	52313	1318	DENTAL	616.00			616.00	205.32	342.20	273.80	479.08	205.28-
24106	2100	52314	1215	VISION					0.09	0.09	0.09-		0.09-
24106	2100	52314	1217	VISION	152.00			152.00	50.22	83.70	68.30	79.62	11.32-
24106	2100	52314	1311	VISION	456.00			456.00	126.25	227.25	228.75	378.77	150.02-
24106	2100	52314	1313	VISION	4.00			4.00	1.40	2.52	1.48	4.39	2.91-
24106	2100	52720	1214	WORKER COMP EM					0.17	0.17	0.17-	1.19	1.36-
24106	2100	52720	1217	WORKER COMP EM	19.00			19.00	4.60	4.60	14.40	64.40	50.00-
24106	2100	52720	1311	WORKER COMP EM	63.00			63.00	16.04	16.04	46.96	240.61	193.65-
24106	2100	52720	1313	WORKER COMP EM					0.20	0.20	0.20-	3.18	3.38-
24106	2100	52720	1318	WORKER COMP EM	9.00			9.00	2.30	2.30	6.70	32.20	25.50-
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00			1,265,288.00	289,520.95	527,025.59	738,262.41	808,013.70	69,751.29-
24106	2400	51100	1112	BASE SALARIES	106,684.00			106,684.00	20,814.35	37,446.93	69,237.07	62,490.27	6,746.80
24106	2400	51100	1211	BASE SALARIES	122,031.00			122,031.00	33,242.22	55,403.70	66,627.30	77,564.98	10,937.68-
24106	2400	52111	1112	ERA	17,378.00			17,378.00	3,777.85	6,796.70	10,581.30	11,341.97	760.67-
24106	2400	52111	1211	ERA	20,927.00			20,927.00	6,033.48	10,055.80	10,871.20	14,078.04	3,206.84-
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00			2,026.00	416.38	749.12	1,276.88	1,249.81	27.07
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00			2,442.00	664.80	1,108.00	1,334.00	1,551.29	217.29-
24106	2400	52210	1112	FICA	6,232.00			6,232.00	1,258.64	2,263.16	3,968.84	3,874.38	94.46
24106	2400	52210	1211	FICA	7,212.00			7,212.00	2,034.58	3,390.70	3,821.30	4,809.02	987.72-
24106	2400	52220	1112	MEDICARE	1,468.00			1,468.00	294.23	528.98	939.02	906.12	32.90
24106	2400	52220	1211	MEDICARE	1,769.00			1,769.00	475.76	792.88	976.12	1,124.69	148.57-
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00			5,564.00	1,767.49	3,241.17	2,322.83	5,526.21	3,203.38-

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
24106				ENTITLEMENT-HOBB								
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	912.18	661.82	1,312.49	650.67-
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	22.01	31.99	38.58	6.59-
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	27.34	35.66	40.42	4.76-
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	183.92	163.08	304.98	141.90-
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	68.40	55.60	95.82	40.22-
24106	2400	52314	1112	VISION	51.00		51.00	14.00	25.20	25.80	41.82	16.02-
24106	2400	52314	1211	VISION	20.00		20.00	6.84	11.40	8.60	15.84	7.24-
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	2.05	6.95	30.79	23.84-
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	2.31	6.69	32.28	25.59-
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	123,031.95	172,952.05	186,429.80	13,477.75-
24106	-----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	743,632.93	933,245.07	1,078,944.28	145,699.21-
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				30,479.25	177,431.50	177,431.50-		177,431.50-
24119	1000	52111	1411	ERA				5,003.94	29,049.48	29,049.48-		29,049.48-
24119	1000	52112	1411	ERA-RETIREE HE				550.78	3,185.76	3,185.76-		3,185.76-
24119	1000	52210	1411	FICA				1,641.99	9,480.89	9,480.89-		9,480.89-
24119	1000	52220	1411	MEDICARE				426.63	2,480.36	2,480.36-		2,480.36-
24119	1000	52311	1411	HEALTH/MEDICAL				76.59	308.63	308.63-		308.63-
24119	1000	52312	1411	LIFE				2.01	10.95	10.95-		10.95-
24119	1000	52314	1411	VISION				0.66	2.61	2.61-		2.61-
24119	1000	52720	1411	WORKER COMP EM				6.93	6.93	6.93-		6.93-
24119	1000	53711	0000	OTHER CHARGES					177.00	177.00-	4,323.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					8,893.71	8,893.71-	71,306.29	80,200.00-
24119	1000	55915	0000	OTHER CONTRACT				20.52	7,533.83	7,533.83-	75,734.88	83,268.71-
24119	1000	56118	0000	SUPPLIES/MATER				11,307.54	33,175.06	33,175.06-	6,229.01	39,404.07-
24119	1000	-----	----	INSTRUCTION				49,516.84	271,736.71	271,736.71-	157,593.18	429,329.89-
24119	2200	53330	0000	PROFESSIONAL D					1,700.79	1,700.79-		1,700.79-
24119	2200	-----	----	SUPPORT-INSTRU					1,700.79	1,700.79-		1,700.79-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	51100	1220	BASE SALARIES				5,897.88	9,829.80	9,829.80-	13,761.70	23,591.50-
24119	2500	52111	1220	ERA				1,070.47	1,784.11	1,784.11-	2,497.75	4,281.86-
24119	2500	52112	1220	ERA-RETIREE HE				117.96	196.60	196.60-	275.23	471.83-
24119	2500	52210	1220	FICA				340.63	567.37	567.37-	853.23	1,420.60-
24119	2500	52220	1220	MEDICARE				79.66	132.68	132.68-	199.54	332.22-
24119	2500	52311	1220	HEALTH/MEDICAL				855.06	1,451.98	1,451.98-	2,089.22	3,541.20-
24119	2500	52312	1220	LIFE				7.86	13.62	13.62-	20.16	33.78-
24119	2500	52313	1220	DENTAL				34.32	57.20	57.20-	80.08	137.28-
24119	2500	52314	1220	VISION				7.50	12.50	12.50-	17.57	30.07-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15	1.15-	16.10	17.25-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-
24119	2500	-----	----	CENTRAL SERVIC				8,412.49	14,047.01	14,047.01-	35,810.58	49,857.59-
24119	-----	-----	----	CCLC 21st				57,929.33	287,484.51	287,484.51-	193,403.76	480,888.27-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM				150.00	720.00	720.00-		720.00-
24153	1000	52111	1411	ERA				27.22	130.69	130.69-		130.69-
24153	1000	52112	1411	ERA-RETIREE HE				3.00	14.40	14.40-		14.40-
24153	1000	52210	1411	FICA				9.07	43.54	43.54-		43.54-
24153	1000	52220	1411	MEDICARE				2.12	10.18	10.18-		10.18-
24153	1000	56113	0000	SOFTWARE				136,932.82	136,932.82	136,932.82-		136,932.82-
24153	1000	56118	0000	SUPPLIES/MATER			4,098.00-			4,098.00-	5,500.00	9,598.00-
24153	1000	-----	----	INSTRUCTION			4,098.00-	137,124.23	137,851.63	141,949.63-	5,500.00	147,449.63-
24153	2300	53713	0000	INDIRECT COSTS			4,098.00			4,098.00		4,098.00
24153	2300	-----	----	SUPPORT-GENERA			4,098.00			4,098.00		4,098.00
24153	-----	-----	----	TITLE III				137,124.23	137,851.63	137,851.63-	5,500.00	143,351.63-
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JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	50,000.00		50,000.00		1,240.00	48,760.00		48,760.00
24154	1000	51300	1411	ADDITIONAL COM	81,352.00		81,352.00	56,538.72	69,058.16	12,293.84		12,293.84
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	6,043.67	192.33		192.33
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	1,405.87	677.87-		677.87-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	4,291.62	2,039.62-		2,039.62-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	1,003.76	475.76-		475.76-
24154	1000	52311	1411	HEALTH/MEDICAL	1,744.00		1,744.00	401.68	717.16	1,026.84		1,026.84
24154	1000	52312	1411	LIFE	25.00		25.00	4.08	7.51	17.49		17.49
24154	1000	52313	1411	DENTAL	68.00		68.00	15.16	26.67	41.33		41.33
24154	1000	52314	1411	VISION	11.00		11.00	2.52	4.44	6.56		6.56
24154	1000	52720	1411	WORKER COMP EM	4.00		4.00	0.89	0.89	3.11		3.11
24154	1000	53330	0000	PROFESSIONAL D				18,289.36			176,190.42	176,190.42-
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	83,799.75	98,125.25	177,444.94	79,319.69-
24154	2200	53330	0000	PROFESSIONAL D					93,221.32	93,221.32-		93,221.32-
24154	2200	-----	----	SUPPORT-INSTRU					93,221.32	93,221.32-		93,221.32-
24154	2300	53413	0000	LEGAL					6,125.00	6,125.00-	122,775.00	128,900.00-
24154	2300	-----	----	SUPPORT-GENERA					6,125.00	6,125.00-	122,775.00	128,900.00-
24154	2400	51300	1112	ADDITIONAL COM					350.00	350.00-		350.00-
24154	2400	52111	1112	ERA					63.52	63.52-		63.52-
24154	2400	52112	1112	ERA-RETIREE HE					7.00	7.00-		7.00-
24154	2400	52210	1112	FICA					20.85	20.85-		20.85-
24154	2400	52220	1112	MEDICARE					4.87	4.87-		4.87-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	3,953.61	11,046.39	5,573.69	5,472.70
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	4,399.85	10,600.15	5,573.69	5,026.46
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	18,435.40	25,809.60	25,809.56	0.04
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	3,346.00	4,242.00	4,684.44	442.44-
24154	2500	52112	1113	ERA-RETIREE HE	798.00		798.00			798.00		798.00

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24154				TITLE IIA									
24154	2500	52112	1217	ERA-RETIREE HE	885.00		885.00	221.22	368.70	516.30	516.19	0.11	
24154	2500	52210	1113	FICA	1,820.00		1,820.00			1,820.00		1,820.00	
24154	2500	52210	1217	FICA	2,743.00		2,743.00	619.76	1,030.96	1,712.04	1,600.19	111.85	
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00	
24154	2500	52220	1217	MEDICARE	642.00		642.00	144.92	241.08	400.92	374.24	26.68	
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	6,829.54	4,951.46	1,403.82	3,547.64	
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00	
24154	2500	52312	1217	LIFE	63.00		63.00	15.78	27.30	35.70	40.32	4.62-	
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00	
24154	2500	52313	1217	DENTAL	616.00		616.00	205.32	342.20	273.80	479.08	205.28-	
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00	
24154	2500	52314	1217	VISION	102.00		102.00	33.96	56.60	45.40	79.24	33.84-	
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	32.20	25.50-	
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00		18,334.00	30,680.08	90,936.92	35,019.28	55,917.64
24154	-----	-----	----	TITLE IIA	318,542.00		318,542.00		106,695.15	218,226.00	100,316.00	340,812.91	240,496.91-
=====													
24174				CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	29,500.00		29,500.00			29,500.00	1,333.28	28,166.72	
24174	1000	52111	1415	ERA							241.99	241.99-	
24174	1000	52112	1415	ERA-RETIREE HE							26.67	26.67-	
24174	1000	52210	1415	FICA							82.66	82.66-	
24174	1000	52220	1415	MEDICARE							19.33	19.33-	
24174	1000	52311	1415	HEALTH/MEDICAL				1.91-	1.91-	1.91	21.08	19.17-	
24174	1000	52312	1415	LIFE				1.91	1.91	1.91-	1.10	3.01-	
24174	1000	52313	1415	DENTAL					0.78-	0.78	0.65	0.13	
24174	1000	52314	1415	VISION					0.78	0.78-	0.14	0.92-	
24174	1000	52720	1415	WORKER COMP EM							0.88	0.88-	
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		64,466.00	2,950.44	34,427.48	30,038.52	45,586.55	15,548.03-	
24174	1000	-----	----	INSTRUCTION	95,884.00		93,966.00	2,950.44	34,427.48	59,538.52	47,314.33	12,224.19	

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174				CARL PERKINS-CURRENT								
24174	2300	53713	0000	INDIRECT COSTS			1,918.00			1,918.00		1,918.00
24174	2300	-----	----	SUPPORT-GENERA			1,918.00			1,918.00		1,918.00
24174	----	-----	----	CARL PERKINS-C	95,884.00		95,884.00	2,950.44	34,427.48	61,456.52	47,314.33	14,142.19
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			
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES	96,316.00		96,316.00	16,262.72	44,778.94	51,537.06	64,210.87	12,673.81-
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	5,867.05	10,651.95	11,654.27	1,002.32-
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00		1,927.00	323.44	646.48	1,280.52	1,284.21	3.69-
24189	1000	52210	1411	FICA	5,972.00		5,972.00	1,002.54	2,003.87	3,968.13	3,981.08	12.95-
24189	1000	52220	1411	MEDICARE	1,396.00		1,396.00	237.50	652.39	743.61	931.06	187.45-
24189	1000	52312	1411	LIFE	63.00		63.00	10.52	22.04	40.96	46.08	5.12-

JOB			2023-24	2023-24	BUDGET AS	EXPENDE THIS	EXPENDE	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	52720	1411	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	36.80	30.10-
24189	1000	53330	0000	PROFESSIONAL D				33,112.57	2,100.12-	2,100.12	9,742.00	7,641.88-
24189	1000	55817	0000	STUDENT TRAVEL				3,698.00	4,256.23	4,256.23-	14,010.01	18,266.24-
24189	1000	55915	0000	OTHER CONTRACT				5,014.03	11,014.03	11,014.03-		11,014.03-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00		233,125.00	8,921.01	8,921.01	224,203.99	14,063.20	210,140.79
24189	1000	-----	----	INSTRUCTION	174,463.00		355,327.00	71,639.97	76,284.22	279,042.78	119,959.58	159,083.20
24189	2100	56112	0000	OTHER TEXTBOOK							50,000.00	50,000.00-
24189	2100	-----	----	SUPPORT-STUDEN							50,000.00	50,000.00-
24189	2200	53330	0000	PROFESSIONAL D					66,363.51	66,363.51-		66,363.51-
24189	2200	-----	----	SUPPORT-INSTRU					66,363.51	66,363.51-		66,363.51-
24189	2300	53330	0000	PROFESSIONAL D			8,625.00		8,694.76	69.76-	9,378.15	9,447.91-
24189	2300	-----	----	SUPPORT-GENERA			8,625.00		8,694.76	69.76-	9,378.15	9,447.91-
24189	-----	-----	----	STUDENT SUPPOR	174,463.00		363,952.00	71,639.97	151,342.49	212,609.51	179,337.73	33,271.78
=====												
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-
24190	1000	52220	1711	MEDICARE					7.63	7.63-		7.63-
24190	1000	53330	0000	PROFESSIONAL D			39,000.00			39,000.00	16,500.00	22,500.00
24190	1000	56118	0000	SUPPLIES/MATER			160,375.00		58,372.80	102,002.20		102,002.20

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
24190				ATSI								
24190	1000	-----	----	INSTRUCTION			255,000.00		62,423.64	192,576.36	16,500.00	176,076.36
24190	2200	53330	0000	PROFESSIONAL D					9,999.00	9,999.00-		9,999.00-
24190	2200	-----	----	SUPPORT-INSTRU					9,999.00	9,999.00-		9,999.00-
24190	2400	51300	1112	ADDITIONAL COM					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-

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	52111	1615	ERA					11,119.88	11,119.88-		11,119.88-
24308	2600	52112	1614	ERA-RETIREE HE					9,082.75	9,082.75-		9,082.75-
24308	2600	52112	1615	ERA-RETIREE HE					878.45	878.45-		878.45-
24308	2600	52210	1614	FICA					26,652.41	26,652.41-		26,652.41-
24308	2600	52210	1615	FICA					3,627.94	3,627.94-		3,627.94-
24308	2600	52220	1614	MEDICARE					5,830.96	5,830.96-		5,830.96-
24308	2600	52220	1615	MEDICARE					806.52	806.52-		806.52-
24308	2600	52311	1614	HEALTH/MEDICAL					88,413.36	88,413.36-		88,413.36-
24308	2600	52311	1615	HEALTH/MEDICAL					10,256.68	10,256.68-		10,256.68-
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			48,033.45	48,033.45-
24330	1000	55817	0000	STUDENT TRAVEL				11,137.91	22,442.06	22,442.06-	12,557.94	35,000.00-
24330	1000	56113	0000	SOFTWARE				288,225.87	369,903.27	369,903.27-	179,294.57	549,197.84-
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	580,229.21	580,229.21-	555,663.67	1,135,892.88-
24330	1000	57332	0000	SUPPLY ASSETS					10,000.00	10,000.00-	490,200.00	500,200.00-

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
24330			ARP - ESSRII									
24330	1000	-----	----	INSTRUCTION		3,028,476.00	3,028,476.00	813,864.03	1,181,959.60	1,846,516.40	1,304,747.03	541,769.37
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	116,292.83	260,694.17	224,695.61	35,998.56
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	21,107.30	43,541.70	40,782.22	2,759.48
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	2,325.90	5,215.10	4,493.91	721.19
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	6,697.11	16,679.89	13,931.12	2,748.77
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	1,566.28	3,899.72	3,258.06	641.66
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	24,278.06	25,169.94	46,778.27	21,608.33-
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	177.43	390.57	362.72	27.85
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	1,163.76	1,485.24	2,167.27	682.03-
24330	2100	52314	1218	VISION	471.00		471.00	103.44	206.88	264.12	413.81	149.69-
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	18.24	61.76	289.64	227.88-
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	185,875.79	345,360.21	338,309.81	7,050.40
24330	2200	53330	0000	PROFESSIONAL D					292,528.49	292,528.49-		292,528.49-
24330	2200	-----	----	SUPPORT-INSTRU					292,528.49	292,528.49-		292,528.49-
24330	-----	-----	----	ARP - ESSRII	531,236.00	3,028,476.00	3,559,712.00	914,100.94	1,660,363.88	1,899,348.12	1,643,056.84	256,291.28
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24355			HOMELESS									
24355	1000	56118	0000	SUPPLIES/MATER					106.89	106.89-	240.00	346.89-
24355	1000	-----	----	INSTRUCTION					106.89	106.89-	240.00	346.89-
24355	-----	-----	----	HOMELESS					106.89	106.89-	240.00	346.89-

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
24355				HOMELESS								
=====												
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES				9,685.32	19,370.64	19,370.64-	38,741.28	58,111.92-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	472,106.98	999,390.02	912,164.68	87,225.34
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	9,837.68	19,675.32	19,675.44	0.12-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	500.00	1,000.00	1,000.00	
25153	2100	52111	1214	ERA				1,757.88	3,515.76	3,515.76-	7,031.54	10,547.30-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	85,778.24	151,325.76	165,739.38	14,413.62-
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	1,785.52	3,276.48	3,571.09	294.61-
25153	2100	52112	1214	ERA-RETIREE HE				193.72	387.44	387.44-	774.83	1,162.27-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	9,452.23	18,199.77	18,263.32	63.55-
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	196.80	393.20	393.51	0.31-
25153	2100	52210	1214	FICA				579.90	1,159.10	1,159.10-	2,401.96	3,561.06-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	28,168.29	56,915.71	56,616.23	299.48
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	552.67	1,277.33	1,219.88	57.45
25153	2100	52220	1214	MEDICARE				135.60	271.04	271.04-	561.75	832.79-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	6,587.40	13,459.60	13,240.88	218.72
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	129.24	298.76	285.29	13.47
25153	2100	52311	1214	HEALTH/MEDICAL				1,426.48	2,902.80	2,902.80-	5,905.28	8,808.08-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	55,359.12	49,989.88	84,614.18	34,624.30-
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	3,377.22	3,579.78	6,870.43	3,290.65-
25153	2100	52312	1214	LIFE				4.78	15.26	15.26-	41.90	57.16-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	401.25	731.75	822.42	90.67-
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	10.08	17.92	21.11	3.19-
25153	2100	52313	1214	DENTAL				45.76	91.52	91.52-	183.04	274.56-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	1,927.37	2,788.63	3,307.80	519.17-
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	125.36	146.64	250.78	104.14-
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	448.93	577.07	803.74	226.67-
25153	2100	52314	1314	VISION	45.00		45.00	10.36	20.72	24.28	41.48	17.20-
25153	2100	52720	1214	WORKER COMP EM				2.09	2.09	2.09-	33.46	35.55-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	41.29	121.71	656.28	534.57-
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	1.05	2.95	16.86	13.91-
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	704,523.09	1,295,476.91	1,345,249.82	49,772.91-

JOB				2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	358,941.60	704,523.09	1,295,476.91	1,345,249.82	49,772.91-
					=====		=====	=====	=====	=====	=====	=====
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			11,177.00	5,565.65	9,565.74	1,611.26	883.04	728.22
27107	2200	-----	----	SUPPORT-INSTRU			11,177.00	5,565.65	9,565.74	1,611.26	883.04	728.22
27107	----	-----	----	2012 GOB LIBRA			11,177.00	5,565.65	9,565.74	1,611.26	883.04	728.22
							=====	=====	=====	=====	=====	=====
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00	87,931.10	160,126.20	289,968.80	274,171.20	15,797.60
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	83,456.52	3,275.52-	201,319.30	204,594.82-
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	29,062.90	26,383.10	49,762.08	23,378.98-
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	15,147.39	1,397.39-	36,539.45	37,936.84-
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	3,202.56	3,263.44	5,483.42	2,219.98-
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	1,669.13	66.13-	4,026.38	4,092.51-
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	9,741.99	10,302.01	16,998.62	6,696.61-
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	5,018.00	46.00-	12,481.80	12,527.80-
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	2,278.38	2,409.62	3,975.49	1,565.87-
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	1,173.50	11.50-	2,919.13	2,930.63-
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	10,964.44	10,966.56	20,905.12	9,938.56-
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	9,762.87	9,762.87-	19,954.32	29,717.19-
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	150.90	164.10	276.48	112.38-
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	214.42	27.42-	539.11	566.53-
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	650.78	993.22	913.60	79.62
27149	1000	52313	1713	DENTAL				114.40	348.55	348.55-	755.04	1,103.59-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	53.40	93.60	40.16	53.44
27149	1000	52314	1713	VISION				15.06	42.67	42.67-	85.34	128.01-
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	220.80	194.20-
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	20.60	6.40	436.95	430.55-
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	338,978.77	323,724.23	651,803.79	328,079.56-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	338,978.77	323,724.23	651,803.79	328,079.56-
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
27407				FAMILY INCOME INDEX								
27407	1000	51100	1712	BASE SALARIES				998.95	6,999.78	6,999.78-	48,063.60	55,063.38-
27407	1000	52111	1712	ERA				181.31	1,270.47	1,270.47-	8,723.55	9,994.02-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	140.00	140.00-	961.27	1,101.27-
27407	1000	52210	1712	FICA				61.93	429.49	429.49-	2,979.95	3,409.44-
27407	1000	52220	1712	MEDICARE				14.48	100.43	100.43-	696.92	797.35-
27407	1000	52311	1712	HEALTH/MEDICAL					298.46	298.46-	4,775.36	5,073.82-
27407	1000	52312	1712	LIFE				2.63	19.91	19.91-	138.24	158.15-
27407	1000	52313	1712	DENTAL					11.44	11.44-	183.04	194.48-
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-	110.40	112.70-
27407	1000	53330	0000	PROFESSIONAL D			111,151.00	18,450.00		111,151.00		111,151.00
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	31,583.61	79,568.39	1,341.39	78,227.00
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	49,534.90	283,919.10	67,973.72	215,945.38
27407	2200	53330	0000	PROFESSIONAL D					21,871.12	21,871.12-		21,871.12-
27407	2200	-----	----	SUPPORT-INSTRU					21,871.12	21,871.12-		21,871.12-
27407	----	-----	----	FAMILY INCOME			333,454.00	21,740.36	71,406.02	262,047.98	67,973.72	194,074.26

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27407				FAMILY INCOME INDEX								
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	6,177.40	12,441.76	10,558.24	23,723.84	13,165.60-
27502	1000	52111	1415	ERA				1,105.86	2,227.50	2,227.50-	4,305.89	6,533.39-
27502	1000	52112	1415	ERA-RETIREE HE				123.70	249.14	249.14-	474.53	723.67-
27502	1000	52210	1415	FICA				365.82	736.21	736.21-	1,470.83	2,207.04-
27502	1000	52220	1415	MEDICARE				85.58	172.21	172.21-	343.97	516.18-
27502	1000	52311	1415	HEALTH/MEDICAL				844.67	1,738.75	1,738.75-	3,407.59	5,146.34-
27502	1000	52312	1415	LIFE				2.78	8.06	8.06-	19.95	28.01-
27502	1000	52313	1415	DENTAL				28.12	56.70	56.70-	105.95	162.65-
27502	1000	52314	1415	VISION				4.63	8.61	8.61-	17.90	26.51-
27502	1000	52710	0000	WORKER'S COMP				137.86	137.86	137.86-		137.86-
27502	1000	52720	1415	WORKER COMP EM				1.04	1.04	1.04-	15.87	16.91-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		192,631.00	31,094.61	70,625.82	122,005.18	62,854.78	59,150.40
27502	1000	-----	----	INSTRUCTION	98,053.00		215,631.00	39,972.07	88,403.66	127,227.34	96,741.10	30,486.24
27502	-----	-----	----	CAREER TECHNIC	98,053.00		215,631.00	39,972.07	88,403.66	127,227.34	96,741.10	30,486.24
=====												
27552				INNOVATION ZONE								
27552	1000	51100	1621	BASE SALARIES				11,294.90	37,539.15	37,539.15-		37,539.15-
27552	1000	51300	1218	ADDITIONAL COM					127.50	127.50-		127.50-
27552	1000	52111	1621	ERA				191.49	533.61	533.61-		533.61-
27552	1000	52112	1621	ERA-RETIREE HE				21.10	58.80	58.80-		58.80-
27552	1000	52210	1621	FICA				64.17	177.88	177.88-		177.88-
27552	1000	52220	1621	MEDICARE				15.01	41.59	41.59-		41.59-
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	39,649.46	66,350.54		66,350.54
27552	2400	51100	1217	BASE SALARIES	59,429.00		78,001.00	9,904.84	19,809.68	58,191.32	39,619.30	18,572.02
27552	2400	52111	1217	ERA	10,192.00		10,192.00	1,797.72	3,595.44	6,596.56	7,190.91	594.35-

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
CAPITAL IMPROV - SB9 LOCAL													
31701	2300	53712	0000	COUNTY TAX COL	45,000.00			45,000.00	648.66	756.82	44,243.18		44,243.18
31701	2300	-----	----	SUPPORT-GENERA	45,000.00			45,000.00	648.66	756.82	44,243.18		44,243.18
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00			786,788.00	347,189.63	651,683.15	135,104.85	827,359.58	692,254.73-
31701	4000	54500	0000	CONSTRUCTION S					598,902.31	618,689.66	618,689.66-	372,955.17	991,644.83-
31701	4000	55915	0000	OTHER CONTRACT						1,095.38	1,095.38-	38,775.28	39,870.66-
31701	4000	56113	0000	SOFTWARE	1,500,000.00			1,500,000.00	441,496.34	478,247.30	1,021,752.70	65,153.61	956,599.09
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00			1,096,000.00	286,438.63	471,391.96	624,608.04	317,259.66	307,348.38
31701	4000	56119	0000	ASSETS < \$5,00					103,963.32	304,296.23	304,296.23-	50,546.26	354,842.49-
31701	4000	57311	0000	VEHICLES-GENER	550,000.00			550,000.00		55,344.99	494,655.01	55,960.00	438,695.01
31701	4000	57331	0000	FIXED ASSETS O	209,000.00			209,000.00	113,548.54	215,704.54	6,704.54-	115,553.20	122,257.74-
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00			4,141,788.00	1,891,538.77	2,796,453.21	1,345,334.79	1,843,562.76	498,227.97-
31701	-----	-----	----	CAPITAL IMPROV	4,186,788.00			4,186,788.00	1,892,187.43	2,797,210.03	1,389,577.97	1,843,562.76	453,984.79-
=====													
DEBT SERVICE													
41000	2300	53712	0000	COUNTY TAX COL	70,000.00			70,000.00	1,644.38	1,915.80	68,084.20		68,084.20
41000	2300	-----	----	SUPPORT-GENERA	70,000.00			70,000.00	1,644.38	1,915.80	68,084.20		68,084.20
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	10,335,320.49	10,565,037.51	2,661,444.21	7,903,593.30
=====													
Grand Expense					211,884,380.00	3,028,476.00	212,937,628.00	46,082,660.52	80,107,842.39	132,829,785.61	104,168,632.37		28,661,153.24

		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

Number of Accounts: 7190

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