

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

07/31/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 4,045,301.75	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,046,322.03</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	259,589.50	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>507,849.28</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					\$ 13,571,334.96	\$ 10,800,668.85	\$ 10,800,668.85

TRUE

CASH BALANCE/INVESTMENT REPORT

July 31, 2023

BANK BALANCE

Account	Balance
Operational	\$9,773,979.69
HB33-4 Mill Levy	(288,456.83)
Federal Projects	8,516,947.60
Special Building	61,463.64
Capital Outlay	1,196,985.00
Capital Improve-01	(903,231.97)
Capital Improve-03	755,171.43
Cafeteria	377,776.36
Activity	337,848.02
Athletics	282,241.33
Transportation	3,983.74
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	630.55
Local/State Grant	4,139,496.27
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	4,377,626.98
Debt Service	11,246,031.89
Capital Outlay-State	0.00
	<u>\$39,994,005.87</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$280.36
HB33-4 Mill Levy	0.00
Special Building	5.20
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,034.62
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.05
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	945.08
Bond Building	11.12
	<u>\$2,276.43</u>

INVESTMENTS

Account	Balance
Operational	\$4,046,322.03
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	456,849.28
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$10,800,668.85</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$276.11
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	280.36
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,034.62
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.05
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	945.08
Bond Building	11.12
	<u>\$2,271.23</u>

Bid No: 2324-06- REBID

Bid Subject: Pizza - Middle School Snack Bars ONLY

Opening Date: August 2, 2023 @10am

Quantity	Description	Pecos Valley Pizza, Inc dba Dominos Pizza	Papa Johns Pizza
per/each	<u>Middle Schools* - Snack Bar</u> Pepperoni Pizza 14" Round, 8 even slices Delivery included in cost	\$8.25	NB

*** MUST MEET USDA SMART SNACK GUIDELINES,
DOCUMENTATION OF APPROVED SMART SNACK
RECIPE MUST BE INCLUDED WITH THE
PROPOSAL TO BE VAILD.**

Warmer

Funding - Activity

Bid sent to 5 vendors

Bid No: 2324-06- REBID

Bid Subject: Pizza - Middle School Snack Bars ONLY

Opening Date: August 2, 2023 @10am

Description	Domino's Pizza	Papa Johns
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40	NB
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30	NB
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30	NB
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Price - 40pts

Services/Product Quality - 30pts

Compliance with Specified Conditions - 30pts

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

RFP No: 2324-07 REBID

RFP Subject: Pizza - Athletics Concession ONLY

Opening Date: August 2nd, 2023 @11am

Quantity	Description		Domino's Pizza	Papa John's Pizza
per/each	Pepperoni Pizza 8" Personal Size Delivery included in cost		\$3.00	NB

Funding - Nutritional Services
Bid sent to 6 vendors

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	497.58	07/05/2023	79270	R	HMS OPERATIONAL	Reimbursement for the Black/Gold Slugfest
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	493.00	07/05/2023	79271	R	LOVINGTON MAINSTREET	PSP FLIPPED INTERNSHIP
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	07/05/2023	79272	R	SELFIE MIRROR MAGIC	ENERGY INTERNSHIP ENTERTAINMENT
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	608.09	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	662.99	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	0.41	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	558.74	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	92.95	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	861.98	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	691.99	07/06/2023	79273	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	1,393.04	07/12/2023	79274	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	20.38	07/12/2023	79275	R	ABEBE, BETHELHEM	Per Diem and Travel Expenses
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	81.36	07/12/2023	79276	R	CALAMACO DE RANGEL,	Per Diem and Travel Expenses
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,970.00	07/12/2023	79277	R	NEW MEXICO JUNIOR CO	PSP Flipped Internship

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,930.50	07/12/2023	79278	R	ONE WAY GRAPHICS & D	ENERGY STRATEGIC PARTNERS T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	07/12/2023	79279	R	STEVE SAUCEDA COMMUN	PSP ENERGY INTERNSHIP 2023 KICKOFF
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	525.00	07/12/2023	79280	R	WOOD FIRE PIZZA LLC	MEAL EXP: PSP FLIPPED INTERNSHIP WEEKEND FOR STUDENTS
23000	1000	55813	ACTIVITY/INSTRUCTION /EMP. TRAVEL-NON-TEACHERS	3,297.24	07/19/2023	79281	R	BANK OF AMERICA - P	Hotel Accomodations for NMSNA Conference 9 Rooms 18 People 6-5 thorough 6-9
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	319.75	07/19/2023	79281	R	BANK OF AMERICA - P	Lunch for PSP Flipped Internships
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	07/19/2023	79282	S	CARREON, NORMA	**CASH PACKET** START UP CASH/MONEY FOR HIGHLAND SNACK BAR 23/24
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	5,602.00	07/19/2023	79283	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	07/19/2023	79284	S	WAYLAND BAPTIST UNIV	CLARK M RIVINOJA SCHOLARSHIP FOR RYAN MIDDLETON #..2362
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,617.65	07/19/2023	79285	R	WEX BANK	wex fuel charges
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	1,393.04	07/26/2023	79286	R	HMS PAYROLL	PR 7/31/23 FUNDING 7/1-14/23
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	07/27/2023	79287	S	BOSTON UNIVERSITY AD	GEO GROUP SCHOLARSHIP FOR DAVID SANCHEZ #..2734
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	400.00	07/27/2023	79288	S	BOSTON UNIVERSITY AD	SPANISH CLUB SCHOLARSHIP FOR DAVID SANCHEZ #..2734
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,230.75	07/27/2023	79289	R	SCHOLASTIC BOOK FAIR	Scholastic Book Fair TAYLOR ELEM FAIR ID 5226608
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.50	07/27/2023	79290	R	SCIENCE SPECTRUM	Science Spectrum Quote #1137034
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	466.51	07/27/2023	79291	R	UNITED SUPERMARKETS	Volley Ball July Meals
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION	45,101.51	07/12/2023	1923	R	WWRC INC	HOBBS SCHOOLS REC 7 RENO, CERTIFICATE #1, JOB #22-102

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	10,128.21	07/19/2023	1924	R	DEKKER, PERICH, SABA	Southern Heights Design
			BUILDING/CAPITAL						Services
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	1,135,835.74	07/27/2023	1925	R	BRADBURY STAMM CONST	Southern Heights Elementary
			BUILDING/CAPITAL						School Replacement
			OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	378.74	07/05/2023	32459	R	CINTAS CORPORATION L	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	256.08	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.03	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.52	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.64	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.52	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	352.11	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.50	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.50	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.02	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.48	07/05/2023	32460	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.60	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,067.54	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	352.85	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.49	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,395.43	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	342.65	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.62	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.38	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	803.32	07/05/2023	32461	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	52710	FOOD SERVICE/FOOD SERVICE	37,392.37	07/06/2023	32462	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
			OPERATIONS/WORKER'S COMP PREMIUM						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	60,998.79	07/12/2023	32463	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)

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	56.63	07/12/2023	32464	R	CRUZ, NAOMI	June Mileage
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	62.88	07/12/2023	32465	R	CUETO, ELIZABETH	June Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	21,643.50	07/19/2023	32466	R	ASIAN FOOD SOLUTIONS	Commodity Processed Asian Chicken
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,020.00	07/19/2023	32467	R	BROOKWOOD FARMS INC	Commodity Processed Pork
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	378.30	07/19/2023	32468	R	CINTAS CORPORATION L	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	378.30	07/19/2023	32468	R	CINTAS CORPORATION L	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.14	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	221.45	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	460.30	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.17	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.15	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	189.42	07/19/2023	32469	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	174.79	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	315.70	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	48.05	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	204.52	07/19/2023	32469	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	71.59	07/19/2023	32470	R	HOBBS NEWS-SUN	Newspaper Advertising Acct #a0104089
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	399.44	07/19/2023	32470	R	HOBBS NEWS-SUN	Newspaper Advertising Acct #a0104089
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	894.57	07/19/2023	32470	R	HOBBS NEWS-SUN	Newspaper Advertising Acct #a0104089
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,163.55	07/19/2023	32471	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.14	07/19/2023	32471	R	LABATT FOOD SERVICE	NSLP Food
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,577.26	07/19/2023	32472	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,577.26	07/19/2023	32472	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	1,577.26	07/19/2023	32472	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.87	07/19/2023	32473	R	THRIFTWAY	To purchase emergency food supplies for Central Kitchen
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	52,442.02	07/26/2023	32474	R	HMS PAYROLL	PR 7/31/23 FUNDING 7/1-14/23
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	900,000.00	07/26/2023	202300023	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	11,250.00	07/26/2023	202300023	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.22	07/26/2023	202300023	W	BANK OF OKLAHOMA	Bond payments
24330	2700	55112	ARP - ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	102,313.31	07/05/2023	44303	R	B & G TRANSPORTATION	SUMMER SCHOOL TRANSPORTATION
24330	2700	55112	ARP - ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	21,844.27	07/05/2023	44303	R	B & G TRANSPORTATION	SUMMER SCHOOL TRANSPORTATION
24330	2700	55112	ARP - ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	8,401.64	07/05/2023	44303	R	B & G TRANSPORTATION	SUMMER SCHOOL TRANSPORTATION
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	19,150.00	07/05/2023	44304	R	MD SCHOOL SOLUTIONS	PD SESSION
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	8,403.43	07/06/2023	44305	R	VERIZON WIRELESS	Equipment and service for the Distance Learning Program for K-12 schools. Acct.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									842358491-00001
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,707.45	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	15,957.59	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	21,680.29	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,286.06	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,398.58	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	12,491.06	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	958.70	07/12/2023	44306	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.13	07/12/2023	44307	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL PROGRAMS
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	251.61	07/12/2023	44308	R	CANTU, RENE	Travel Expenses for Anaheim AVID Summer Institute
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	2,968.05	07/12/2023	44309	R	CES	S HEIGHTS INTERCOM CABLING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
				\$5000					
24101	1000	56118	TITLE	558.00	07/12/2023	44310	R	COOLE SCHOOL	planers for students to keep track with academics.
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24154	2300	53413	TITLE	3,500.00	07/12/2023	44311	R	THE IRWIN LAW FIRM L	Visa legal fees
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24154	2300	53413	TITLE	3,500.00	07/12/2023	44311	R	THE IRWIN LAW FIRM L	VISA LEGAL FEES/SERVICES
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24154	2300	53413	TITLE	3,500.00	07/12/2023	44311	R	THE IRWIN LAW FIRM L	VISA LEGAL FEES/SERVICES
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24330	0000	24201	ARP -	32,865.18	07/13/2023	44312	R	HMS PAYROLL	PR 7/14/23 SUMMER SCHOOL
			ESSRRII/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24189	1000	55817	STUDENT	3,698.00	07/19/2023	44313	R	B & G TRANSPORTATION	AVID TRANSPORTATION: SAN ANTONIO
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24154	1000	53330	TITLE	3,680.80	07/19/2023	44314	R	BANK OF AMERICA - P	Marriott Albuquerque, 2101 Louisiana Boulevard NE, Albuquerque, NM 87110 (505) 881-6800 Block of 10 rooms for the LEAP graduation in June - check in June 4, 2023 check out June 6, 2023
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	-21.00	07/19/2023	44314	R	BANK OF AMERICA - P	Marriott Albuquerque, 2101 Louisiana Boulevard NE, Albuquerque, NM 87110 (505) 881-6800 Block of 10 rooms for the LEAP graduation in June - check in June 4, 2023 check out June 6, 2023
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24189	1000	56118	STUDENT	1,620.00	07/19/2023	44315	R	INSPIRE ATTIRE	AVID SUPPLIES: COLLEGE VISITS
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	4,688.75	07/19/2023	44316	R	THE MASTER TEACHER Quote for Master Teacher - Paraeducator Online Training - Annual Subscription Q59955
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	287.76	07/19/2023	44317	R	SCHOOL SPECIALTY LLC SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	396.00	07/19/2023	44318	R	WINNER'S WORLD culture component of AVID
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,707.45	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	66,673.95	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,039.79	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,286.06	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,398.64	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23
24160	0000	24201	RURAL AND LOW INCOME SCHOOLS/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	153.36	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN	3,206.69	07/26/2023	44319	R	HMS PAYROLL PR 7/31/23 FUNDING 7/1-14/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	410.87	07/26/2023	44319	R	HMS PAYROLL	PR 7/31/23 FUNDING 7/1-14/23
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	650.00	07/27/2023	44320	R	BRAININGCAMP LLC	MURRAY - 21ST CCLC
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	125.91	07/27/2023	44321	R	COOPER, DEBORAH	MEALS FOR JUNE 27-30, 2023
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,180.00	07/27/2023	44322	R	EDPUZZLE INC	Murray- Materials and Supplies needed for 21st CCLC after school program ed puzzle
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	279.18	07/27/2023	44323	R	ENGLE, ANDI	Travel Expenses for Anaheim AVID Summer Institute
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	162.06	07/27/2023	44324	R	FLOWERS, SUSAN	Travel Expenses for Anaheim AVID Summer Institute
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,006.40	07/27/2023	44325	S	HOBBS NEWS-SUN	Ad for Hobbs News Sun to run for Alternative Licensure Job Fair on 6.14.2023 at the Training Center 4PM to 6PM Ad to run on June 9th, 11th and 14th, 2023 ACCT #A0104089
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	168.45	07/27/2023	44326	R	JONES, DONNA	Travel Expenses for Anaheim AVID Summer Institute
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	96.93	07/27/2023	44327	R	VEJIL, DIXIE	MEALS FOR JULY 11-14, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24308	1000	53330	CRRSA - ESSER II/INSTRUCTION/PROFE SSIONAL DEVELOPMENT	163.10	07/27/2023	44327	R	VEJIL, DIXIE	Travel Expenses for Anaheim AVID Summer Institute
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.03	07/05/2023	17717	R	ABSW REFRIGERATION	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	42,218.00	07/05/2023	17718	R	CES	LASCO CONSTRUCTION, INC. Ladders w/ logos
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,383.00	07/05/2023	17718	R	CES	LASCO CONSTRUCTION, INC. Sidewalk
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	43,000.39	07/05/2023	17718	R	CES	LASCO CONSTRUCTION, INC. Capital Outlay 2023-24 Houston Gym Paint
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	43,912.71	07/05/2023	17718	R	CES	LASCO CONSTRUCTION INC. HHS Stadium Drive Gates
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,502.88	07/05/2023	17718	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers Install New Cabinets & Countertops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	759.38	07/05/2023	17718	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 BTW- Replace Exterior Boiler Room Door & Door Beside Elevator
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	99,731.25	07/05/2023	17718	R	CES	HHS 500 Wing Courtyard
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	274,994.96	07/05/2023	17719	S	CES	HHS 600 Wing Freezer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	404.00	07/05/2023	17720	R	CHEMSEARCH	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	25,468.00	07/05/2023	17721	R	COMPANION CORPORATIO	Alexandria Renewal (companion)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,590.00	07/05/2023	17722	R	EDUCATION TECHNOLOGI	Replacement e-sports parts
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	11,681.38	07/05/2023	17723	R	HAPPYFOX INC	***Reoccurring Software*** thru 7/1/2024
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.97	07/05/2023	17724	R	HIGGINBOTHAM BARTLET	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.59	07/05/2023	17725	R	INTERSTATE BATTERY S	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18,785.48	07/05/2023	17726	R	PRO CHEM LUBBOCK	Grounds Chemicals (Supplies/Materials) 2223-P01
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	512.48	07/05/2023	17727	R	STEVE'S JANITORIAL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,331.36	07/05/2023	17727	R	STEVE'S JANITORIAL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,115.43	07/05/2023	17727	R	STEVE'S JANITORIAL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY 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	46.79	07/05/2023	17728	R	TRACTOR SUPPLY/CITIB	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2.83	07/05/2023	17728	R	TRACTOR SUPPLY/CITIB	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	07/05/2023	17729	R	UNIFIRST CORPORATION	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,278.45	07/05/2023	17730	R	WATSON TRUCK & SUPPL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	07/05/2023	17731	R	YORK DISCOUNT TIRE C	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.90	07/12/2023	17732	R	AMERICA SUPPLY LLC	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	144,311.83	07/12/2023	17733	R	CES	Honeywell HVAC Mechanical and Automation JUNE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,968.41	07/12/2023	17733	R	CES	HONEYWELL FIRE ALARM JUNE
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	9,388.00	07/12/2023	17734	R	EDUCATION TECHNOLOGI	JEF short throw projector capital outlay
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	5,512.00	07/12/2023	17735	R	ENERGYCAP LLC	Subscription Renewal 8-1-23 - 7-31-24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	437.43	07/12/2023	17736	R	LEA COUNTY CONCRETE	Pump pads Jefferson & Coronado **MINOR TAX ADJUSTMENT - 6.6875%**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	452.11	07/12/2023	17737	R	LOWE'S	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,680.01	07/12/2023	17738	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,624.33	07/12/2023	17738	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,209.57	07/12/2023	17738	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	41,368.08	07/19/2023	17739	R	ARC JANITORIAL & MAI	Janitorial Services at Miscellaneous HMS Facilities the remainder of the 2022-2023 FY
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	960.19	07/19/2023	17740	R	BANK OF AMERICA - P	**Reoccurring software** Livestream renewal for 1 year
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.10	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE HFHS

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	11.09	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.37	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.66	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.60	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.60	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.94	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.94	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	23.44	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE SPED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.01	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.01	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.78	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.32	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.29	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.67	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.44	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.69	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE SANGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.09	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.01	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.16	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.54	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.94	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9.81	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.94	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	25.57	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE CTECH

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 -	23.87	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE WAREHOUSE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	56.05	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE HHS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	36.23	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE WILL ROGERS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	33.25	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE SOH
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.44	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE EDISON
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.01	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE MILLS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	19.82	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE MURRAY
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.44	07/19/2023	17741	R	BENCHMARK BUSINESS S	BASE RATE JEFFERSON

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	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	14,232.49	07/19/2023	17742	R	BORDERLAN INC	**Software renewal**
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	994.46	07/19/2023	17743	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,829.78	07/19/2023	17743	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,123.53	07/19/2023	17743	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	07/19/2023	17744	R	CHEMSEARCH	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	288.00	07/19/2023	17745	R	DRIVE TRAIN	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	71,837.50	07/19/2023	17746	R	EDUCATION TECHNOLOGI	Replacement for student desktops
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,835.00	07/19/2023	17746	R	EDUCATION TECHNOLOGI	Replacement for student desktops
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	34,572.00	07/19/2023	17746	R	EDUCATION TECHNOLOGI	Replacement for student desktops
31701	4000	54315	CAPITAL IMPROV -	159.84	07/19/2023	17747	R	GARAGE DOORS UNLIMIT	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	559.77	07/19/2023	17747	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.78	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.16	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.98	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.02	07/19/2023	17748	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	522.03	07/19/2023	17748	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	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,277.76	07/19/2023	17749	R	INTRADO INTERACTIVE	**Reoccurring Service** thru June 2024
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	31,438.07	07/19/2023	17749	R	INTRADO INTERACTIVE	**Reoccurring Service** thru June 2024
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	875.71	07/19/2023	17750	R	KW FUELS INC	FUEL EXPENSE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,564.44	07/19/2023	17750	R	KW FUELS INC	FUEL EXPENSE 6/30/23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	376.15	07/19/2023	17751	R	LOWE'S	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.21	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.18	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	144.91	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	447.76	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	483.51	07/19/2023	17751	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	75.97	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.60	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.72	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.42	07/19/2023	17751	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.18	07/19/2023	17752	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.15	07/19/2023	17752	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.24	07/19/2023	17752	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.01	07/19/2023	17752	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.14	07/19/2023	17753	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	54.48	07/19/2023	17754	R	PARTS PLUS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	181,791.37	07/19/2023	17755	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	3,282.20	07/19/2023	17756	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	2,180.40	07/19/2023	17756	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	92.96	07/19/2023	17757	R	TRACTOR SUPPLY/CITIB	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	-5.52	07/19/2023	17757	R	TRACTOR SUPPLY/CITIB	TAX CREDIT: SUPPLY TICKET #810799
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	07/19/2023	17758	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.16	07/19/2023	17759	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	07/19/2023	17759	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	898.72	07/19/2023	17760	R	WATSON TRUCK & SUPPL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						(All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	825.56	07/19/2023	17760	R	WATSON TRUCK & SUPPL	BLANKET- TBD UNTIL JUNE 30TH/ ON-CALL & EMERGENCY Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.00	07/19/2023	17761	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.63	07/19/2023	17761	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair **TAX RATE REVISED - PLEASE ADJUST RECORDS, CORRECT AMOUNTS PAID**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.29	07/19/2023	17761	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.08	07/27/2023	17762	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	67,230.96	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 WR Construction Repairs throughout building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,665.39	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Will Rogers Sink & Faucet Replacement Capital Outlay 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,631.75	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS- 400 Wing Replace Bad Concrete
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	48,500.64	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 MPF Remove & Replace Exterior Doors

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,444.62	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers ES- Sewer Pipe & Yard Line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	151,875.00	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Will Rogers- Replace Exterior Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	91,125.00	07/27/2023	17763	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers Replace Exterior Windows Facilities Master Plan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,095.38	07/27/2023	17763	R	CES	A.K. SALES CES 19-027B-C102-ALL Murray Install Vitriturf, and add equipment
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	77,873.20	07/27/2023	17764	R	DEERE & COMPANY	COMPACT TRACK LOADER
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	656.16	07/27/2023	17765	R	EARTH NETWORKS INC	SFERIC MAPS GOLD ONE SEAT 23/24
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,988.00	07/27/2023	17766	R	EDUCATION TECHNOLOGI	Replacement for student desktops Murray Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.59	07/27/2023	17767	R	FORREST TIRE COMPANY	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,501.48	07/27/2023	17768	R	GREER STAFFORD/SJCF	Heizer Middle School Enrollment Study. Agreement No. P21-004
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	138.96	07/27/2023	17769	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.79	07/27/2023	17769	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	43.45	07/27/2023	17769	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.76	07/27/2023	17769	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	724.63	07/27/2023	17770	R	LEA COUNTY CONCRETE Pump pads Jefferson & Coronado **TAX ADJUSTMENT TO 6.5625% ON INVOICE - PLEASE REVISE TO CLEAR PAYMENT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	321.01	07/27/2023	17771	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.99	07/27/2023	17771	R	LOWE'S Materials/Supplies
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	129.34	07/27/2023	17772	R	MUSIC AND ARTS CENTE BANK INSTRUMENT REPAIRS 23/24
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	74,559.60	07/27/2023	17773	R	RUVNA INC SUBSCRIPTION RENEWAL 23/24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.05	07/27/2023	17774	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.53	07/27/2023	17775	R	SKYWARD ACCOUNTING D Skyward Training
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,068.00	07/27/2023	17776	R	YORK DISCOUNT TIRE C Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,078.00	07/05/2023	176219	R	4IMPRINT INC	MONTHLY POCKET PLANNERS FOR UPCOMING JUNIOR CLASS - MICHELLE MILLS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,350.80	07/05/2023	176220	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	659.88	07/05/2023	176220	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	35.70	07/05/2023	176221	R	H2O TO GO	Water Delivery for Central Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	850.00	07/05/2023	176222	R	HMS NUTRITIONAL SERV	E-SPORTS BANQUET CATERING
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	07/05/2023	176223	R	LEACO	BTW pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	07/05/2023	176223	R	LEACO	Murray pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,737.44	07/05/2023	176223	R	LEACO	Telephone and VOIP service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	14,103.00	07/05/2023	176224	R	LEACO INTERNET	Internet access charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	661.00	07/05/2023	176225	R	LEACO ITV-INTERNET	Distance learning internet charges
11000	1000	56118	OPERATIONAL	4,041.00	07/05/2023	176226	R	MAYFIELD PAPER CO IN	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53211	OPERATIONAL	9,554.30	07/05/2023	176227	R	REC VII	ANCILLARY DIAGNOSTICIAN SVCS
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED						
11000	2100	53212	OPERATIONAL	3,521.17	07/05/2023	176227	R	REC VII	ANCILLARY SLP SVCS
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	3,116.15	07/05/2023	176227	R	REC VII	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	5,636.08	07/05/2023	176227	R	REC VII	ANCILLARY PSYCHOLOGY SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	9,897.42	07/05/2023	176227	R	REC VII	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	4,440.22	07/05/2023	176228	R	RIDDELL ALL AMERICAN	Football
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,199.60	07/05/2023	176229	R	SNAP-ON INDUSTRIAL,	Equipment for Automotive
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	55813	OPERATIONAL	249.06	07/05/2023	176230	R	STRICKLAND, GENE	Travel Expenses - June 27-30, 2023
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	1,595.19	07/05/2023	176231	R	XEROX CORPORATION	Xerox year 2022-2023
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	259.62	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	852.67	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	1,698.48	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	1,427.00	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	4.55	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	23.00	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	2,896.62	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	2,249.20	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	1,810.02	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	2,644.58	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	1,329.56	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	44.55	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2600	54411	OPERATIONAL	2,832.57	07/05/2023	176232	R	XCEL ENERGY	Electric Services
			FUND/OPERATION/MAINT						#54-1312256-0 Stmt Date 7/3,
			ENANCE/ELECTRICITY						Due 7/18
11000	2500	56118	OPERATIONAL	100.32	07/06/2023	176233	R	FEDEX	FED EX CHARGES BOA
			FUND/CENTRAL						#1120-9862-3

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	52710	OPERATIONAL FUND/INSTRUCTION/WORKER'S COMP PREMIUM	704,653.90	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2100	52710	OPERATIONAL FUND/SUPPORT-STUDENT S/WORKER'S COMP PREMIUM	112,340.60	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2200	52710	OPERATIONAL FUND/SUPPORT-INSTRUCTION/WORKER'S COMP PREMIUM	27,740.22	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2300	52710	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/WORKER'S COMP PREMIUM	12,230.47	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2400	52710	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	66,344.12	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2500	52710	OPERATIONAL FUND/CENTRAL SERVICES/WORKER'S COMP PREMIUM	28,619.16	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2600	52710	OPERATIONAL FUND/OPERATION/MAINTENANCE/WORKER'S COMP PREMIUM	49,926.57	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
11000	2600	55200	OPERATIONAL FUND/OPERATION/MAINTENANCE/PROPERTY/LIABILITY INS	1,916,918.00	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	723.05	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
13000	2700	55200	TRANSPORTATION/STUDENT	22,646.00	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/PROPE						
			RTY/LIABILITY INS						
11000	1000	52710	OPERATIONAL	6,497.29	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/INSTRUCTION/WOR						2023/2024 School Year
			KER'S COMP PREMIUM						
11000	3100	52710	OPERATIONAL	1,626.29	07/06/2023	176234	S	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/FOOD SERVICE						2023/2024 School Year
			OPERATIONS/WORKER'S						
			COMP PREMIUM						
11000	1000	52311	OPERATIONAL	4,523.68	07/06/2023	176235	S	WELLS FARGO / INS	Additional funding for July
			FUND/INSTRUCTION/HEA						2023 billing (June
			LTH/MEDICAL						deductions/benefits)
11000	0000	24201	OPERATIONAL	540,949.79	07/12/2023	176236	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	4,722.05	07/12/2023	176236	R	HMS PAYROLL	PR 7/13/23 (6/19/23-6/30/23)
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	2400	55915	OPERATIONAL	170.70	07/12/2023	176237	R	BENCHMARK BUSINESS S	HHS COPIER REPAIRS X76372364
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	19.49	07/12/2023	176237	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT						
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.34	07/12/2023	176237	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	62.35	07/12/2023	176237	R	BENCHMARK BUSINESS S	2023/2024 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	15.16	07/12/2023	176237	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						COACHES
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2300	55915	OPERATIONAL	3.26	07/12/2023	176237	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	156.83	07/12/2023	176237	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	156.84	07/12/2023	176237	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	156.84	07/12/2023	176237	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	105.18	07/12/2023	176238	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY
			FUND/OPERATION/MAINT						Custodial Supplies to Restock
			ENANCE/SUPPLIES/MATE						Warehouse Quotation #86475942
			RIALS						
11000	2100	53330	OPERATIONAL	92.75	07/12/2023	176239	R	CAMPOS, DELORES	Meal Reimbursement for
			FUND/SUPPORT-STUDENT						Training
			S/PROFESSIONAL						
			DEVELOPMENT						
11000	2600	57331	OPERATIONAL	257,698.24	07/12/2023	176240	R	CES	Honeywell S20-007 Tydings
			FUND/OPERATION/MAINT						Chiller Replacement
			ENANCE/FIXED ASSETS						
			OVER \$5000						
11000	1000	55915	OPERATIONAL	1,148.00	07/12/2023	176241	R	EDUCATION TECHNOLOGI	5 boxes of poster foam boards
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	29.75	07/12/2023	176242	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	53711	OPERATIONAL	7.00	07/12/2023	176243	R	HARRIS COUNTY TOLL R	TOLL FEES #17380G (NM)
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	7.00	07/12/2023	176243	R	HARRIS COUNTY TOLL R	TOLL FEES #17379G (NM)
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2100	53330	OPERATIONAL	70.63	07/12/2023	176244	R	HENRY, JESSICA	Meal Reimbursement for Training
			FUND/SUPPORT-STUDENT						
			S/PROFESSIONAL						
			DEVELOPMENT						
11000	2400	56118	OPERATIONAL	19.38	07/12/2023	176245	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	22.17	07/12/2023	176245	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2500	55400	OPERATIONAL	49.13	07/12/2023	176246	R	HOBBS NEWS-SUN	Bid advertising ACCT #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	49.13	07/12/2023	176246	R	HOBBS NEWS-SUN	BID ADVERTISING #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	49.13	07/12/2023	176246	R	HOBBS NEWS-SUN	BID ADVERTISING ACCT #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	49.13	07/12/2023	176246	R	HOBBS NEWS-SUN	BID ADVERTISING ACCT #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	49.13	07/12/2023	176246	R	HOBBS NEWS-SUN	BID ADVERTISING ACCT #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.36	07/12/2023	176247	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	53413	OPERATIONAL	3,500.00	07/12/2023	176248	R	THE IRWIN LAW FIRM L	VISA LEGAL FEES/SERVICES Ref
			FUND/SUPPORT-GENERAL						PO #9882300022
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	3,500.00	07/12/2023	176248	R	THE IRWIN LAW FIRM L	VISA LEGAL FEES/SERVICES Ref

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						PO #9882300022
			ADMIN/LEGAL						
11000	1000	56112	OPERATIONAL	220.59	07/12/2023	176249	R	JW PEPPER & SON INC	HIGHLAND MUSIC ADOPTION
			FUND/INSTRUCTION/OTHR						
			ER TEXTBOOKS						
11000	1000	53330	OPERATIONAL	171.00	07/12/2023	176250	R	MCMILLAN, JOHN	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	117.20	07/12/2023	176251	R	PARSON, LISA	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2500	54630	OPERATIONAL	1,008.39	07/12/2023	176252	R	PITNEY BOWES GLOBAL	Mailing machine lease
			FUND/CENTRAL						charges. 5/7-8/6 acct#
			SERVICES/RENTAL-COMP						0017245392
			& RELTD EQUIP						
11000	2100	53217	OPERATIONAL	5,094.06	07/12/2023	176253	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	4,544.88	07/12/2023	176253	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2500	55813	OPERATIONAL	43.10	07/12/2023	176254	R	STONE, KERRI	May- June Mileage
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	1,036.47	07/12/2023	176255	R	THERAPY SOLUTIONS IN	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53330	OPERATIONAL	49.26	07/12/2023	176256	R	VALENCIA, SANDRA	Meal Reimbursement for
			FUND/SUPPORT-STUDENT						Training
			S/PROFESSIONAL						
			DEVELOPMENT						
11000	2600	54415	OPERATIONAL	2,838.27	07/12/2023	176257	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	43,071.54	07/12/2023	176257	R	WASTE MANAGEMENT OF	Waste removal services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	180.96	07/12/2023	176258	R	WHITEHEAD, CHRISTINA	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	111.07	07/12/2023	176259	R	WILSON, SKYE	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	54412	OPERATIONAL	58.50	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	136.40	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	116.93	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	125.26	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	428.47	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	190.63	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,139.30	07/12/2023	176260	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	84.93	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	103.01	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.29	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.67	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.73	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.46	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	71.02	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	239.30	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	75.20	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.99	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.60	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	68.68	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	59.90	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	399.26	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	246.05	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	333.45	07/12/2023	176260	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,855.91	07/12/2023	176261	R	XCEL ENERGY	Electric services C Tech Acct #54-0013616719-9
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1,400.00	07/19/2023	176262	R	AMERICAN MEDICAL GRO	Physicals, Drug & Alcohol Screenings for AV Drivers, FY 2023-2024

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	40,990.95	07/19/2023	176263	R	ARCHWAY MKT SVS BOOK	HHS SOCIAL STUDIES ADOPTION 23-24
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	127,231.65	07/19/2023	176263	R	ARCHWAY MKT SVS BOOK	7TH GRADE SOCIAL STUDIES ADOPTION 23-24
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	745.00	07/19/2023	176264	R	ASB CLASSROOM LLC	ASB FILM WORKSHOP TRAININGS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	199.00	07/19/2023	176264	R	ASB CLASSROOM LLC	Curriculum for my Intermediate Digital Media
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	7,462.61	07/19/2023	176265	R	BANK OF AMERICA - P	spinghill suites stay 5/30 made by scharlotte no po was done prior to stay
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	7,572.93	07/19/2023	176265	R	BANK OF AMERICA - P	SHERATON stay 6/27 6/29 made by scharlotte no po was done prior to stay
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,952.70	07/19/2023	176265	R	BANK OF AMERICA - P	Lodging for APSI June 2023 TownePlace Suites Fort Worth Southwest/TCU 4200 International Plaza Fort Worth, TX 76109 June 12-15 2023 June 19-22 2023 June 25-29 2023
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	8,541.26	07/19/2023	176265	R	BANK OF AMERICA - P	Hotel reservations for Skills USA
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	12,821.76	07/19/2023	176265	R	BANK OF AMERICA - P	Hotel Reservations for Law Conference (June 1-3, 2023) (Names will be in Notes)
11000	2100	53330	OPERATIONAL FUND/SUPPORT-STUDENTS/PROFESSIONAL DEVELOPMENT	2,051.64	07/19/2023	176265	R	BANK OF AMERICA - P	Lodging for Nursing Conference
11000	1000	55817	OPERATIONAL	12,471.80	07/19/2023	176265	R	BANK OF AMERICA - P	Hotel reservations for Skills

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/STU DENT TRAVEL					USA
11000	2200	53330	OPERATIONAL	1,964.13	07/19/2023	176265	R	BANK OF AMERICA - P Lodging for Tammy Atkinson-Dayley to attend ALA Convention
			FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT					
11000	2500	53330	OPERATIONAL	51.67	07/19/2023	176265	R	BANK OF AMERICA - P Encumbering funds for Mr. Young while he attends the NMSBA in Albuquerque, NM - June 1st-3rd, 2023
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT					
11000	1000	55817	OPERATIONAL	6,045.95	07/19/2023	176265	R	BANK OF AMERICA - P Meals for Skills USA
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL	5,612.93	07/19/2023	176265	R	BANK OF AMERICA - P Meals for Skills USA
			FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	53330	OPERATIONAL	283.35	07/19/2023	176265	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR NMAETA SUMMER CONFERENCE IN RUIDOSO NM, JUNE 12-15TH - RAY PALLARES
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					
11000	2500	53330	OPERATIONAL	59.37	07/19/2023	176265	R	BANK OF AMERICA - P Encumbering funds for Mr. Byrd while he attends the NMSBA in Albuquerque, NM - June 1st-3rd, 2023
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT					
11000	2500	53711	OPERATIONAL	1,979.00	07/19/2023	176265	R	BANK OF AMERICA - P Background Checks to IDEMIA for Employment and Sub License - NM PED
			FUND/CENTRAL SERVICES/OTHER CHARGES					
11000	1000	55915	OPERATIONAL	95.37	07/19/2023	176266	R	BENCHMARK BUSINESS S Meter Usage HFHS 2023-24 School Year
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	122.29	07/19/2023	176266	R	BENCHMARK BUSINESS S METER USAGE: HHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	2100	55915	OPERATIONAL	50.06	07/19/2023	176266	R	BENCHMARK BUSINESS S METER USAGE: SPED
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	5,000.00	07/19/2023	176267	R	BLACK, MATTHEW	DRUM PARTS, SOUNDSCAPE
			FUND/INSTRUCTION/OTHE						TOGETHER 23/24 MARCHING
			CONTRACT						SEASON
			SERVICES						
11000	2600	56118	OPERATIONAL	297.68	07/19/2023	176268	R	CAPITAL ONE	CUSTODIAL SUPPLIES: CORONADO
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	900.00	07/19/2023	176269	R	CDW GOVERNMENT INC	Replacement headsets
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2400	56118	OPERATIONAL	19.38	07/19/2023	176270	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	13.79	07/19/2023	176270	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	13.79	07/19/2023	176270	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	55813	OPERATIONAL	53.09	07/19/2023	176271	R	KW FUELS INC	FUEL EXPENSE 6/30/23
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	66.21	07/19/2023	176271	R	KW FUELS INC	FUEL EXPENSE 6/30/23
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	190.00	07/19/2023	176271	R	KW FUELS INC	FUEL EXPENSE 6/30/23
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	42.30	07/19/2023	176271	R	KW FUELS INC	FUEL EXPENSE 6/30/23
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	26.39	07/19/2023	176272	R	OFFICEWISE FURNITURE	PLANNER
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	14.25	07/19/2023	176273	R	PARKWAY CLEANERS	DRY CLEANING EXPENSE: 21ST CENTURY REF PO #2682300011
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53217	OPERATIONAL	5,107.01	07/19/2023	176274	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	1000	56118	OPERATIONAL	48.00	07/19/2023	176275	R	STAPLES CREDIT PLN 6	MANILA ENVELOPES AND ITEMS NEEDED FOR YEARBOOK SUPPLEMENT MAIL OUTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	1,530.00	07/19/2023	176276	R	SWAY MEDICAL INC	SWAY MEDICAL
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53330	OPERATIONAL	3,937.50	07/19/2023	176277	R	UNIVERSITY OF THE SO	Tuition reimbursement - school year 2022/2023
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2500	55915	OPERATIONAL	752.87	07/19/2023	176278	S	VITAL RECORDS HOLDIN	Shredding for remainder of FY 2022-2023
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	46.40	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	127.59	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	112.65	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	190.88	07/19/2023	176279	R	WEX BANK	wex fuel charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2300	55813	OPERATIONAL	38.46	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	241.18	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	-0.72	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	295.21	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2100	53330	OPERATIONAL	62.66	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/SUPPORT-STUDENTS/PROFESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	414.31	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2400	55813	OPERATIONAL	28.42	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	440.31	07/19/2023	176279	R	WEX BANK	wex fuel charges
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	0000	24201	OPERATIONAL	987,144.31	07/26/2023	176280	R	HMS PAYROLL	PR 7/31/23 FUNDING 7/1-14/23
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE	4,823.30	07/26/2023	176280	R	HMS PAYROLL	PR 7/31/23 FUNDING 7/1-14/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	150.00	07/26/2023	176281	R	AGUIRRE, KENNEDY	AP Exam May 2023-Incentive Kennedy Aguirre
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/26/2023	176282	R	ALVARADO, ANNIKA	AP Exam May 2023-Incentive Annika Alvarado
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/26/2023	176283	R	ALVARADO, SANDRA	AP Exam May 2023-Incentive Sandra Alvarado
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	200.00	07/26/2023	176284	R	ARENAS, DYLAN	AP Exam May 2023-Incentive Dylan Arenas
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/26/2023	176285	R	ARREOLA, GISELLE	AP Exam May 2023-Incentive Giselle Arreola
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	250.00	07/26/2023	176286	R	AURELIO, THOMAS	AP Exam May 2023-Incentive Thomas Aurelio
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	150.00	07/26/2023	176287	R	AVALOS, MICHELLE	AP Exam May 2023-Incentive Michelle Avalos
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	07/26/2023	176288	R	BAEZA, SAGE	AP Exam May 2023-Incentive Sage Baeza
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/26/2023	176289	R	BAEZA, SAMUEL	AP Exam May 2023-Incentive Samuel Baeza
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	150.00	07/26/2023	176290	R	BALDERAS, ISSAC	AP Exam May 2023-Incentive Issac Balderas
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/26/2023	176291	R	BATREZ, ANGEL	AP Exam May 2023-Incentive Angel Batrez
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/26/2023	176292	R	BENNETT, DYLAN	AP Exam May 2023-Incentive Dylan Bennett
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	07/26/2023	176293	R	BENNETT, KADE	AP Exam May 2023-Incentive

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176294	R	BLACKSHEAR, ROY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176295	R	BRAVO, LESLIE	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Leslie Bravo
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176296	R	BRIJALBA, TRINITY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Trinity Brijalba
			ER CHARGES						
11000	1000	53711	OPERATIONAL	900.00	07/26/2023	176297	R	CABALLERO, LUIS	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Luis Caballero
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176298	R	CASTILLO, XIOMARY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Xiomary Castillo
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	07/26/2023	176299	R	CAYME, PEPPER	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	07/26/2023	176300	R	CENISEROS, ANDREW	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176301	R	CHAMBLIN, VESTA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Vesta Chamblin
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,200.00	07/26/2023	176302	R	CHANCE, CORBIN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,050.00	07/26/2023	176303	R	CHING, ARWEN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176304	R	CORDOVA, LUIS	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Luis Cordova
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176305	R	DAY, BRYNLEE	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Brynlee Day
			ER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	07/26/2023	176306	R	DEL REAL, ANTHONY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Anthony Del Real

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176320	R	GARCIA, VALERIA	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Valeria Garcia
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176321	R	GARCIA, YARABY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Yaraby Garcia
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176322	R	HIGAREDA, ABIGAIL	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	650.00	07/26/2023	176323	R	HOBBS, RYDER	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/26/2023	176324	R	HOMAN, TRINITY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Trinity Homan
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176325	R	HORTON, AARON	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Aaron Horton
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176326	R	JACO, MADISON	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Madison Jaco
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	07/26/2023	176327	R	JURADO, JAREK	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Jarek Nicholas Jurado
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176328	R	JURADO, VALERIA	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Valeria Jurado
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176329	R	LEAL, JENIFER	AP Exam May 2023 Incentive
			FUND/INSTRUCTION/OTH						Jenifer Leal
			ER CHARGES						
11000	1000	53711	OPERATIONAL	650.00	07/26/2023	176330	R	LIN, MATTHEW	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176331	R	LLAGAS, JOLLA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Jolla Kate Llagas
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176332	R	LOVELADY, SAVANNAH	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Savannah Lovelady

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	07/26/2023	176333	R	LUJAN, NATALIA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/26/2023	176334	R	MANZO, LOGAN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Logan Manzo
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176335	R	MARRUFO, JUSTIN	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Justin Marrufo
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176336	R	MARTINEZ, JOLETTE	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Jolette Martinez
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,050.00	07/26/2023	176337	R	MATTHEWS, JOSIAH	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/26/2023	176338	R	MBROH, DUKE	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Duke Mbroh
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176339	R	MENDOZA, LILY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Lily Mendoza
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176340	R	MIRANDA, DEMETRY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Demetry Miranda
			ER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	07/26/2023	176341	R	MONGE, FERNANDO	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Fernando Monge
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	07/26/2023	176342	R	MURPHY, NOAH	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Noah Murphy
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176343	R	NEEDHAM, LANDON	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Landon Needham
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176344	R	NIETO, JOSE	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	850.00	07/26/2023	176345	R	OCHOA, JOSUE	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Josue Ochoa

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176346	R	ORONA, JUAN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Juan Orona
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176347	R	OTTO, MEGAN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176348	R	REGINO, KARINA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/26/2023	176349	R	REIST, ETHAN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176350	R	REYES, ASHLEY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Ashley Reyes
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176351	R	REYES, PEDRO	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Pedro Reyes
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176352	R	RIOS, SAUL	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Saul Rios
			ER CHARGES						
11000	1000	53711	OPERATIONAL	350.00	07/26/2023	176353	R	RIVERA, ADRIANA	AP Exam May 2023- Incentive
			FUND/INSTRUCTION/OTH						Adriana Rivera
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	07/26/2023	176354	R	RODRIGUEZ, VICTORIA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Victoria Rodriguez
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176355	R	ROMO, ARANTZ	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Arantza Romo
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,250.00	07/26/2023	176356	R	SANCHEZ, DAVID	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176357	R	SCHAAP, OLIVIA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	07/26/2023	176358	R	SILVA, MILEY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Miley Silva

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176359	R	SIMS, KAIDEN	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Kaiden Sims
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	07/26/2023	176360	R	SORHEIM, JOSEPH	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Joseph Sorheim
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,000.00	07/26/2023	176361	R	THOMAS, MYKAYLAH	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	550.00	07/26/2023	176362	R	TIGUI, YASSINE	AP Exam May 2023-Incentivei
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/26/2023	176363	R	TORRES, PAMELA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Pamela Torres
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176364	R	VEJAR, MARIO	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Mario Vejar
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176365	R	VILLEGAS, YOCELIN	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Yocelin Villegas
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/26/2023	176366	R	WARREN, CODY	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/26/2023	176367	R	WILSON, CASON	AP Exam May 2023-incentive
			FUND/INSTRUCTION/OTH						Cason Wilson
			ER CHARGES						
11000	1000	53711	OPERATIONAL	550.00	07/26/2023	176368	R	ZERLIN, SOPHIA	AP Exam May 2023-Incentive
			FUND/INSTRUCTION/OTH						Sophia Zerlin
			ER CHARGES						
11000	1000	56118	OPERATIONAL	3,901.73	07/27/2023	176369	R	AMERICA SUPPLY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	7,500.00	07/27/2023	176370	R	BATTELLE FOR KIDS	Membership Fees - July 1,
			FUND/SUPPORT-GENERAL						2023 - June 30, 2024
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	25.90	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.56	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	197.33	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: OPERATIONS
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.14	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	8.89	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER MS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	134.98	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	291.49	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.92	07/27/2023	176371	R	BENCHMARK BUSINESS S	METER USAGE: HHS LIBRARY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	146.00	07/27/2023	176372	R	CAPITAL ONE	Student Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.00	07/27/2023	176372	R	CAPITAL ONE	Student Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	210.12	07/27/2023	176372	R	CAPITAL ONE	Student Supplies
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	594.26	07/27/2023	176372	R	CAPITAL ONE	Student Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.50	07/27/2023	176372	R	CAPITAL ONE	Student Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	720.00	07/27/2023	176373	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT:
			FUND/INSTRUCTION/PRO						PIERCE
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	681.75	07/27/2023	176373	R	EASTERN NEW MEXICO U	ENMU-TUITION REIMBURSEMENT
			FUND/INSTRUCTION/PRO						(ZARAGOZA)
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	3,800.00	07/27/2023	176373	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	170.49	07/27/2023	176374	R	ESPINOZA, JENNIFER	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO						June 25-29, 2023
			FESSIONAL						
			DEVELOPMENT						
11000	2500	55400	OPERATIONAL	50.52	07/27/2023	176375	R	HOBBS NEWS-SUN	Bid advertising #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	47.62	07/27/2023	176375	R	HOBBS NEWS-SUN	Bid advertising
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	1000	53330	OPERATIONAL	259.68	07/27/2023	176376	R	IRVIN, RHIANNON	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO						June 25-29, 2023
			FESSIONAL						
			DEVELOPMENT						
11000	2400	53330	OPERATIONAL	56.21	07/27/2023	176377	R	KANEY, JAMES	MEALS FOR JUNE 21-24, 2023
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	170.85	07/27/2023	176378	R	MEDRANO, IRENE	APSI-2023 Reimbursements-Meal
			FUND/INSTRUCTION/PRO						June 25-29, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	156.91	07/27/2023	176379	R	MOON, RACHAEL	APSI-2023 Reimbursements-Meal June 25-29, 2023
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	622.57	07/27/2023	176380	R	OFFICEWISE FURNITURE	Supplies for counselor
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	89.00	07/27/2023	176380	R	OFFICEWISE FURNITURE	Wall Calendar
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	712.88	07/27/2023	176380	R	OFFICEWISE FURNITURE	Business Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	287.00	07/27/2023	176381	R	OMG PRINTING INC	Cash receipt books
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	84.00	07/27/2023	176381	R	OMG PRINTING INC	Business Cards for Doug Young
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	106.92	07/27/2023	176382	R	PARKER, LISA	APSI-2023 Reimbursements-Meals June 25-29, 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	285.58	07/27/2023	176383	R	SAOSING, SUPAPON	APSI-2023 Reimbursements-Meal June 25-29, 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	152.71	07/27/2023	176384	R	SKINNER, RALPH	APSI-2023 Reimbursements-Meals June 25-29, 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	1,017.32	07/27/2023	176385	R	TRAVEL UNLIMITED	Airfare to springfield
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	192.12	07/27/2023	176386	R	VALDEZ-BETSCH, ERIKA	APSI-2023 Reimbursements-Meal June 25-29, 2023
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,699.46	07/27/2023	176387	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/27/2023	176387	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	173.06	07/27/2023	176388	R	XEROX CORPORATION	23/24 Xerox PO for Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2700	55112	OPERATIONAL	15,797.40	07/05/2023	232400001	A	H M RAMIREZ BUS CO	A2SI SUMMER SCHOOL PROGRAM TRANSPORTATION
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	11,584.76	07/05/2023	232400001	A	H M RAMIREZ BUS CO	EAGLE AVID ACADEMY SUMMER SCHOOL PROGRAM TRANSPORTATION
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	7,372.12	07/27/2023	232400002	A	H M RAMIREZ BUS CO	TRANSPORTATION: A2SI SUMMER SCHOOL 7/3 - 7/13/23
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
27407	1000	53330	FAMILY INCOME	9,400.00	07/05/2023	6397	R	MD SCHOOL SOLUTIONS	IMakeIt Number Sense PD for Math
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27407	1000	53330	FAMILY INCOME	9,050.00	07/05/2023	6397	R	MD SCHOOL SOLUTIONS	FIIG - Professional Development for Math Manipulatives and Reading Literacy rooms.
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27149	1000	52710	PRE-K STATE	5,875.17	07/06/2023	6398	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
			GRANT/INSTRUCTION/WO RKER'S COMP PREMIUM						
27114	1000	52710	READS TO	62.82	07/06/2023	6398	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
			LEAD!/INSTRUCTION/WO RKER'S COMP PREMIUM						
27407	1000	52710	FAMILY INCOME	24.03	07/06/2023	6398	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2023/2024 School Year
			INDEX/INSTRUCTION/WO RKER'S COMP PREMIUM						
27502	1000	52710	CAREER TECHNICAL	137.86	07/06/2023	6398	S	WELLS FARGO / INS	Risk Coverage Premium Due for

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			EDUCATION						2023/2024 School Year
			PRO/INSTRUCTION/WORK						
			ER'S COMP PREMIUM						
27552	1000	52710	INNOVATION	1,170.93	07/06/2023	6398	S	WELLS FARGO / INS	Risk Coverage Premium Due for
			ZONE/INSTRUCTION/WOR						2023/2024 School Year
			KER'S COMP PREMIUM						
				9,811,703.24	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	1,528,094.10	0.00	3,699,628.22	5,227,722.32
13000	TRANSPORTATION	9,545.35	0.00	23,369.05	32,914.40
21000	FOOD SERVICE	113,440.81	0.00	85,045.63	198,486.44
23000	ACTIVITY	2,786.08	0.00	28,224.37	31,010.45
24101	TITLE I	5,414.90	0.00	560.13	5,975.03
24106	ENTITLEMENT-HOBB	82,631.54	0.00	0.00	82,631.54
24119	CCLC 21ST CENTURY GRANT	2,797.22	0.00	2,830.00	5,627.22
24154	TITLE IIA	24,720.08	0.00	19,854.95	44,575.03
24160	RURAL AND LOW INCOME SCHOOLS	153.36	0.00	0.00	153.36
24189	STUDENT SUPP-ACADEMIC ACHIEVE	0.00	0.00	6,224.60	6,224.60
24308	CRRSA - ESSER II	0.00	0.00	1,024.40	1,024.40
24330	ARP - ESSRII	48,562.93	0.00	163,080.70	211,643.63
24333	NEAR PEER TUTORING	1,369.57	0.00	0.00	1,369.57
25153	MEDICAID FUND	14,572.12	0.00	0.00	14,572.12
27114	READS TO LEAD!	0.00	0.00	62.82	62.82
27149	PRE-K STATE GRANT	0.00	0.00	5,875.17	5,875.17
27407	FAMILY INCOME INDEX	0.00	0.00	18,474.03	18,474.03
27502	CAREER TECHNICAL EDUCATION PRO	0.00	0.00	137.86	137.86
27552	INNOVATION ZONE	0.00	0.00	1,170.93	1,170.93
31100	BOND BUILDING	0.00	0.00	1,191,065.46	1,191,065.46
31600	HB33-4 MILL	0.00	0.00	1,036,935.84	1,036,935.84
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	782,679.80	782,679.80
41000	DEBT SERVICE	0.00	0.00	911,371.22	911,371.22
***	Fund Summary Totals ***	1,834,088.06	0.00	7,977,615.18	9,811,703.24

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

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	33,793,905.00		33,793,905.00	18,292.95	18,292.95	33,775,612.05		33,775,612.05
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00			5,625,528.00		5,625,528.00
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00			2,100,593.00		2,100,593.00
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00			2,569,172.00		2,569,172.00
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00			1,704,905.00		1,704,905.00
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00			129,441.00		129,441.00
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	2,548.26	2,548.26	2,523,011.74		2,523,011.74
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00			2,500,000.00		2,500,000.00
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	24,440.50	24,440.50	279,770.50		279,770.50
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00			1,027,824.00		1,027,824.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00			2,521,682.00		2,521,682.00
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00			2,947,450.00		2,947,450.00
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00			1,200,629.00		1,200,629.00
11000	1000	51200	1711	OVERTIME				484.61	484.61	484.61-		484.61-
11000	1000	51300	1411	ADDITIONAL COM	627,940.00		627,940.00	5,394.36	5,394.36	622,545.64		622,545.64
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00			191,030.00		191,030.00
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00			1,000.00		1,000.00
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			167,760.00		167,760.00
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	109.38	109.38	124,655.62		124,655.62
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	4,782.94	4,782.94	571,293.06		571,293.06
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	472.41-	472.41-	8,490.41		8,490.41
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00			113,609.00		113,609.00
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00			500.00		500.00
11000	1000	52111	1411	ERA	4,844,487.00		4,844,487.00	4,295.61	4,295.61	4,840,191.39		4,840,191.39
11000	1000	52111	1412	ERA	986,736.00		986,736.00			986,736.00		986,736.00
11000	1000	52111	1413	ERA	349,665.00		349,665.00			349,665.00		349,665.00
11000	1000	52111	1414	ERA	257.00		257.00			257.00		257.00
11000	1000	52111	1415	ERA	469,393.00		469,393.00			469,393.00		469,393.00
11000	1000	52111	1416	ERA	313,642.00		313,642.00	19.85	19.85	313,622.15		313,622.15
11000	1000	52111	1422	ERA	22,200.00		22,200.00			22,200.00		22,200.00
11000	1000	52111	1610	ERA	5,244.00		5,244.00	462.50	462.50	4,781.50		4,781.50
11000	1000	52111	1618	ERA	147,394.00		147,394.00	5,281.40	5,281.40	142,112.60		142,112.60
11000	1000	52111	1621	ERA	4,772.00		4,772.00			4,772.00		4,772.00
11000	1000	52111	1624	ERA	1,374.00		1,374.00	4.57	4.57	1,369.43		1,369.43
11000	1000	52111	1711	ERA	259,213.00		259,213.00	87.96	87.96	259,125.04		259,125.04
11000	1000	52111	1712	ERA	496,803.00		496,803.00			496,803.00		496,803.00
11000	1000	52111	1713	ERA	186,060.00		186,060.00			186,060.00		186,060.00

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	1000	52112	1411	ERA-RETIREE HE	565,062.00		565,062.00	497.74	497.74	564,564.26		564,564.26
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00			115,071.00		115,071.00
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00			40,783.00		40,783.00
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			54,741.00		54,741.00
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	2.19	2.19	36,591.81		36,591.81
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00			2,589.00		2,589.00
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	50.98	50.98	561.02		561.02
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	584.46	584.46	16,632.54		16,632.54
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00			556.00		556.00
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	0.50	0.50	158.50		158.50
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	9.69	9.69	30,212.31		30,212.31
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00			57,917.00		57,917.00
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00			21,690.00		21,690.00
11000	1000	52210	1411	FICA	1,740,912.00		1,740,912.00	18,092.80-	1,602.26	1,739,309.74		1,739,309.74
11000	1000	52210	1412	FICA	356,712.00		356,712.00			356,712.00		356,712.00
11000	1000	52210	1413	FICA	126,410.00		126,410.00			126,410.00		126,410.00
11000	1000	52210	1414	FICA	93.00		93.00			93.00		93.00
11000	1000	52210	1415	FICA	169,691.00		169,691.00			169,691.00		169,691.00
11000	1000	52210	1416	FICA	113,392.00		113,392.00	6.78	6.78	113,385.22		113,385.22
11000	1000	52210	1422	FICA	8,026.00		8,026.00			8,026.00		8,026.00
11000	1000	52210	1610	FICA	1,766.00		1,766.00	151.18	151.18	1,614.82		1,614.82
11000	1000	52210	1618	FICA	52,094.00		52,094.00	1,755.53	1,755.53	50,338.47		50,338.47
11000	1000	52210	1621	FICA	1,725.00		1,725.00			1,725.00		1,725.00
11000	1000	52210	1624	FICA	496.00		496.00	1.54	1.54	494.46		494.46
11000	1000	52210	1711	FICA	93,720.00		93,720.00	30.05	30.05	93,689.95		93,689.95
11000	1000	52210	1712	FICA	179,576.00		179,576.00			179,576.00		179,576.00
11000	1000	52210	1713	FICA	67,263.00		67,263.00			67,263.00		67,263.00
11000	1000	52220	1411	MEDICARE	407,324.00		407,324.00	374.73	374.73	406,949.27		406,949.27
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00			83,442.00		83,442.00
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00			29,562.00		29,562.00
11000	1000	52220	1414	MEDICARE	22.00		22.00			22.00		22.00
11000	1000	52220	1415	MEDICARE	39,698.00		39,698.00			39,698.00		39,698.00
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	1.59	1.59	26,508.41		26,508.41
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00			1,876.00		1,876.00
11000	1000	52220	1610	MEDICARE	443.00		443.00	35.36	35.36	407.64		407.64
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	410.57	410.57	12,090.43		12,090.43
11000	1000	52220	1621	MEDICARE	403.00		403.00			403.00		403.00

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	1000	52220	1624	MEDICARE	116.00		116.00	0.36	0.36	115.64		115.64
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	7.03	7.03	21,898.97		21,898.97
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00			41,992.00		41,992.00
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00			15,725.00		15,725.00
11000	1000	52311	0000	HEALTH/MEDICAL				11,826.40	4,220.60	4,220.60-		4,220.60-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	1,992.22	1,992.22	2,480,678.78		2,480,678.78
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00			458,125.00		458,125.00
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00			213,616.00		213,616.00
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00			219,322.00		219,322.00
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00			158,748.00		158,748.00
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00			18,821.00		18,821.00
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	2,446.62	2,446.62	37,351.38		37,351.38
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00			416.00		416.00
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00			128,490.00		128,490.00
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00			276,387.00		276,387.00
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00			94,090.00		94,090.00
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	11.15	11.15	73,242.85		73,242.85
11000	1000	52312	1412	LIFE	4,443.00		4,443.00			4,443.00		4,443.00
11000	1000	52312	1413	LIFE	1,823.00		1,823.00			1,823.00		1,823.00
11000	1000	52312	1415	LIFE	2,182.00		2,182.00			2,182.00		2,182.00
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	0.07	0.07	1,348.93		1,348.93
11000	1000	52312	1422	LIFE	120.00		120.00			120.00		120.00
11000	1000	52312	1618	LIFE	534.00		534.00	18.03	18.03	515.97		515.97
11000	1000	52312	1621	LIFE	63.00		63.00			63.00		63.00
11000	1000	52312	1624	LIFE	7.00		7.00	0.05	0.05	6.95		6.95
11000	1000	52312	1711	LIFE	3,279.00		3,279.00			3,279.00		3,279.00
11000	1000	52312	1712	LIFE	6,281.00		6,281.00			6,281.00		6,281.00
11000	1000	52312	1713	LIFE	2,260.00		2,260.00			2,260.00		2,260.00
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	112.20	112.20	100,484.80		100,484.80
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00			19,214.00		19,214.00
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00			8,212.00		8,212.00
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00			8,763.00		8,763.00
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00			6,203.00		6,203.00
11000	1000	52313	1422	DENTAL	616.00		616.00			616.00		616.00
11000	1000	52313	1618	DENTAL	1,430.00		1,430.00	91.52	91.52	1,338.48		1,338.48
11000	1000	52313	1624	DENTAL	13.00		13.00			13.00		13.00
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00			5,067.00		5,067.00
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00			12,139.00		12,139.00

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	
11000			OPERATIONAL FUND										
11000	1000	52313	1713	DENTAL	4,025.00			4,025.00			4,025.00		4,025.00
11000	1000	52314	1411	VISION	16,394.00			16,394.00	19.74	19.74	16,374.26		16,374.26
11000	1000	52314	1412	VISION	3,207.00			3,207.00			3,207.00		3,207.00
11000	1000	52314	1413	VISION	1,106.00			1,106.00			1,106.00		1,106.00
11000	1000	52314	1415	VISION	1,571.00			1,571.00			1,571.00		1,571.00
11000	1000	52314	1416	VISION	1,075.00			1,075.00	0.11	0.11	1,074.89		1,074.89
11000	1000	52314	1422	VISION	142.00			142.00			142.00		142.00
11000	1000	52314	1618	VISION	264.00			264.00	18.64	18.64	245.36		245.36
11000	1000	52314	1624	VISION	2.00			2.00			2.00		2.00
11000	1000	52314	1711	VISION	882.00			882.00			882.00		882.00
11000	1000	52314	1712	VISION	2,488.00			2,488.00			2,488.00		2,488.00
11000	1000	52314	1713	VISION	710.00			710.00			710.00		710.00
11000	1000	52710	0000	WORKER'S COMP					711,151.19	711,151.19	711,151.19-		711,151.19-
11000	1000	52720	1411	WORKER COMP EM	1,061,539.00			1,061,539.00			1,061,539.00		1,061,539.00
11000	1000	52720	1412	WORKER COMP EM	645.00			645.00			645.00		645.00
11000	1000	52720	1413	WORKER COMP EM	261.00			261.00			261.00		261.00
11000	1000	52720	1415	WORKER COMP EM	323.00			323.00			323.00		323.00
11000	1000	52720	1416	WORKER COMP EM	188.00			188.00			188.00		188.00
11000	1000	52720	1422	WORKER COMP EM	18.00			18.00			18.00		18.00
11000	1000	52720	1618	WORKER COMP EM	58.00			58.00			58.00		58.00
11000	1000	52720	1621	WORKER COMP EM	9.00			9.00			9.00		9.00
11000	1000	52720	1711	WORKER COMP EM	480.00			480.00			480.00		480.00
11000	1000	52720	1712	WORKER COMP EM	900.00			900.00			900.00		900.00
11000	1000	52720	1713	WORKER COMP EM	323.00			323.00			323.00		323.00
11000	1000	53330	0000	PROFESSIONAL D	563,853.00			552,853.00	27,446.81	22,110.33	530,742.67	369,767.62	160,975.05
11000	1000	53711	0000	OTHER CHARGES	160,560.00			156,560.00	26,144.00	24,444.00	132,116.00	6,196.00	125,920.00
11000	1000	55813	0000	EMP. TRAVEL-NO	120,949.00			120,949.00	495.77	127.59	120,821.41	6,051.71	114,769.70
11000	1000	55817	0000	STUDENT TRAVEL	1,258,409.00			1,259,409.00	40,887.82	41,292.70	1,218,116.30	552,420.66	665,695.64
11000	1000	55819	0000	EMPLOYEE TRAVE	9,200.00			9,200.00	4,125.23	1,017.32	8,182.68	9,816.65	1,633.97-
11000	1000	55915	0000	OTHER CONTRACT	1,311,347.00			1,311,347.00	21,862.74	9,915.14	1,301,431.86	396,493.60	904,938.26
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	171,962.42	168,443.19	1,163,863.81	437,518.49	726,345.32
11000	1000	56113	0000	SOFTWARE	1,000,000.00			1,000,000.00			1,000,000.00		1,000,000.00
11000	1000	56118	0000	SUPPLIES/MATER	14,170,506.00			14,184,506.00	33,233.15	15,550.84	14,168,955.16	213,946.66	13,955,008.50
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	-----	----	INSTRUCTION	101,775,742.00			101,775,742.00	1,105,405.84	1,074,238.27	100,701,503.73	1,992,211.39	98,709,292.34

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	13,653.29	13,653.29	2,618,807.71		2,618,807.71
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00			138,066.00		138,066.00
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	30,798.57	30,798.57	922,521.43		922,521.43
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00			31,676.00		31,676.00
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	13,284.67	13,284.67	331,797.33		331,797.33
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	56,068.44	56,068.44	969,151.56		969,151.56
11000	2100	51100	1313	BASE SALARIES	642,303.00		642,303.00	14,017.04	14,017.04	628,285.96		628,285.96
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	10,724.34	10,724.34	276,172.66		276,172.66
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	21.92	21.92	195,194.08		195,194.08
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00			6,720.00		6,720.00
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	570.96	570.96	6,832.04		6,832.04
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	35.00	35.00	805.00		805.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	109.38	109.38	2,515.62		2,515.62
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	479.17	479.17	520.83		520.83
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	104.17	104.17	23,076.83		23,076.83
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00			7,726.00		7,726.00
11000	2100	52111	1214	ERA	469,684.00		469,684.00	2,482.05	2,482.05	467,201.95		467,201.95
11000	2100	52111	1215	ERA	23,678.00		23,678.00			23,678.00		23,678.00
11000	2100	52111	1217	ERA	96,163.00		96,163.00	5,693.58	5,693.58	90,469.42		90,469.42
11000	2100	52111	1218	ERA	5,432.00		5,432.00			5,432.00		5,432.00
11000	2100	52111	1311	ERA	59,632.00		59,632.00	2,431.02	2,431.02	57,200.98		57,200.98
11000	2100	52111	1312	ERA	157,056.00		157,056.00	10,263.38	10,263.38	146,792.62		146,792.62
11000	2100	52111	1313	ERA	96,980.00		96,980.00	2,563.01	2,563.01	94,416.99		94,416.99
11000	2100	52111	1314	ERA	50,529.00		50,529.00	1,946.47	1,946.47	48,582.53		48,582.53
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	273.50	273.50	54,671.50		54,671.50
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00			2,902.00		2,902.00
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	627.39	627.39	10,586.61		10,586.61
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	0.70	0.70	650.30		650.30
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	267.89	267.89	6,687.11		6,687.11
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	1,130.95	1,130.95	17,184.05		17,184.05
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	282.43	282.43	11,027.57		11,027.57
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	214.49	214.49	5,677.51		5,677.51
11000	2100	52210	1214	FICA	170,309.00		170,309.00	826.16	826.16	169,482.84		169,482.84
11000	2100	52210	1215	FICA	8,980.00		8,980.00			8,980.00		8,980.00
11000	2100	52210	1217	FICA	34,766.00		34,766.00	1,862.94	1,862.94	32,903.06		32,903.06
11000	2100	52210	1218	FICA	2,016.00		2,016.00	2.05	2.05	2,013.95		2,013.95
11000	2100	52210	1311	FICA	20,522.00		20,522.00	813.31	813.31	19,708.69		19,708.69
11000	2100	52210	1312	FICA	56,356.00		56,356.00	3,437.03	3,437.03	52,918.97		52,918.97

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	52210	1313	FICA	34,971.00		34,971.00	852.04	852.04	34,118.96		34,118.96
11000	2100	52210	1314	FICA	16,827.00		16,827.00	657.86	657.86	16,169.14		16,169.14
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	193.22	193.22	39,641.78		39,641.78
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00			2,100.00		2,100.00
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	435.68	435.68	7,695.32		7,695.32
11000	2100	52220	1218	MEDICARE	471.00		471.00	0.48	0.48	470.52		470.52
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	190.22	190.22	4,850.78		4,850.78
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	803.81	803.81	12,476.19		12,476.19
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	199.28	199.28	7,998.72		7,998.72
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	153.86	153.86	4,118.14		4,118.14
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	1,288.37	1,288.37	279,391.63		279,391.63
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00			84.00		84.00
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	3,526.07	3,526.07	39,172.93		39,172.93
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00			15,736.00		15,736.00
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	874.19	874.19	30,597.81		30,597.81
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	3,203.32	3,203.32	56,356.68		56,356.68
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	1,194.46	1,194.46	48,484.54		48,484.54
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	192.99	192.99	12,059.01		12,059.01
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	7.85	7.85	2,066.15		2,066.15
11000	2100	52312	1215	LIFE	126.00		126.00			126.00		126.00
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	49.99	49.99	952.01		952.01
11000	2100	52312	1218	LIFE	63.00		63.00			63.00		63.00
11000	2100	52312	1311	LIFE	189.00		189.00	5.26	5.26	183.74		183.74
11000	2100	52312	1312	LIFE	629.00		629.00	39.37	39.37	589.63		589.63
11000	2100	52312	1313	LIFE	377.00		377.00	7.82	7.82	369.18		369.18
11000	2100	52312	1314	LIFE	161.00		161.00	5.26	5.26	155.74		155.74
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	56.90	56.90	11,465.10		11,465.10
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	269.66	269.66	3,800.34		3,800.34
11000	2100	52313	1218	DENTAL	616.00		616.00			616.00		616.00
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	34.22	34.22	1,197.78		1,197.78
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	158.16	158.16	2,276.84		2,276.84
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	44.72	44.72	1,790.28		1,790.28
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	56.00	56.00	1,295.00		1,295.00
11000	2100	52314	1214	VISION	1,690.00		1,690.00	10.64	10.64	1,679.36		1,679.36
11000	2100	52314	1215	VISION	1.00		1.00			1.00		1.00
11000	2100	52314	1217	VISION	605.00		605.00	47.59	47.59	557.41		557.41
11000	2100	52314	1218	VISION	102.00		102.00			102.00		102.00
11000	2100	52314	1311	VISION	102.00		102.00	5.66	5.66	96.34		96.34

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	52314	1312	VISION	457.00		457.00	27.93	27.93	429.07		429.07
11000	2100	52314	1313	VISION	336.00		336.00	8.02	8.02	327.98		327.98
11000	2100	52314	1314	VISION	133.00		133.00	4.19	4.19	128.81		128.81
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			290.00		290.00
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00			18.00		18.00
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00			143.00		143.00
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00			27.00		27.00
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00			90.00		90.00
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00			54.00		54.00
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00			23.00		23.00
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	15,560.07	3,521.17	596,478.83	1,050,000.00	453,521.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	28,122.42	10,933.89	564,066.11	1,289,217.48	725,151.37-
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	8,752.23	8,752.23	91,247.77	155,000.00	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	19,739.47	14,745.95	210,254.05	360,000.00	149,745.95-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,326.94	2,326.94-		2,326.94-
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			2,720.00		2,720.00
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	50.06	50.06	126,187.94	121,049.94	5,138.00
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		5,024,618.00	60.84	11.71-	5,024,629.71	428.43	5,024,201.28
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		15,369,949.00	386,097.32	351,803.82	15,018,145.18	3,095,695.85	11,922,449.33
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	12,492.34	12,492.34	137,415.66		137,415.66
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00			253,057.00		253,057.00
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	69,366.80	69,366.80	1,537,275.20		1,537,275.20
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	187.50	187.50	22,221.50		22,221.50
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	1,690.23	1,690.23	25,769.77		25,769.77
11000	2200	52111	1211	ERA	25,709.00		25,709.00	2,267.36	2,267.36	23,441.64		23,441.64
11000	2200	52111	1212	ERA	47,243.00		47,243.00	34.03	34.03	47,208.97		47,208.97
11000	2200	52111	1217	ERA	244,687.00		244,687.00	12,335.15	12,335.15	232,351.85		232,351.85
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	252.34	252.34	2,775.66		2,775.66
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	3.75	3.75	5,506.25		5,506.25

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	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	1,384.25	1,384.25	27,452.75		27,452.75
11000	2200	52210	1211	FICA	7,347.00		7,347.00	761.18	761.18	6,585.82		6,585.82
11000	2200	52210	1212	FICA	17,079.00		17,079.00	10.14	10.14	17,068.86		17,068.86
11000	2200	52210	1217	FICA	89,386.00		89,386.00	4,089.28	4,089.28	85,296.72		85,296.72
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	178.02	178.02	2,017.98		2,017.98
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	2.37	2.37	3,991.63		3,991.63
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	983.08	983.08	19,925.92		19,925.92
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	1,309.04	1,309.04	10,471.96		10,471.96
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00			21,931.00		21,931.00
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	10,529.89	10,529.89	218,769.11		218,769.11
11000	2200	52312	1211	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
11000	2200	52312	1212	LIFE	193.00		193.00	0.19	0.19	192.81		192.81
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	76.12	76.12	2,502.88		2,502.88
11000	2200	52313	1211	DENTAL	392.00		392.00	43.56	43.56	348.44		348.44
11000	2200	52313	1212	DENTAL	821.00		821.00			821.00		821.00
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	380.76	380.76	8,473.24		8,473.24
11000	2200	52314	1211	VISION	76.00		76.00	8.38	8.38	67.62		67.62
11000	2200	52314	1212	VISION	147.00		147.00			147.00		147.00
11000	2200	52314	1217	VISION	1,531.00		1,531.00	61.80	61.80	1,469.20		1,469.20
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			9.00		9.00
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00			28.00		28.00
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00			369.00		369.00
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		1,002,500.00	1,964.13	1,964.13	1,000,535.87	472.00	1,000,063.87
11000	2200	53711	0000	OTHER CHARGES	111.00		111.00			111.00		111.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	256.21	256.21	10,843.79		10,843.79
11000	2200	55915	0000	OTHER CONTRACT							400.00	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,344.00			113,344.00		113,344.00
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		771,858.00	125.15	29.75	771,828.25	770.25	771,058.00
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	148,663.53	148,568.13	4,590,818.87	1,642.25	4,589,176.62
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	15,608.50	15,608.50	171,693.50		171,693.50
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	25,784.59	25,784.59	283,631.41		283,631.41
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	12,492.34	12,492.34	117,802.66		117,802.66
11000	2300	51100	1217	BASE SALARIES	275,045.00		275,045.00	21,577.41	21,577.41	253,467.59		253,467.59
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	250.00	250.00	2,750.00		2,750.00

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	2300	51300	1114	ADDITIONAL COM	840.00		840.00	125.00	125.00	715.00		715.00
11000	2300	52111	1111	ERA	32,122.00		32,122.00	2,832.94	2,832.94	29,289.06		29,289.06
11000	2300	52111	1113	ERA	53,065.00		53,065.00	4,679.90	4,679.90	48,385.10		48,385.10
11000	2300	52111	1114	ERA	22,346.00		22,346.00	2,290.04	2,290.04	20,055.96		20,055.96
11000	2300	52111	1217	ERA	47,170.00		47,170.00	3,916.30	3,916.30	43,253.70		43,253.70
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	312.18	312.18	3,433.82		3,433.82
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	520.68	520.68	5,727.32		5,727.32
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	252.34	252.34	2,370.66		2,370.66
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	431.56	431.56	5,069.44		5,069.44
11000	2300	52210	1111	FICA	7,289.00		7,289.00	961.98	961.98	6,327.02		6,327.02
11000	2300	52210	1113	FICA	14,693.00		14,693.00	1,581.90	1,581.90	13,111.10		13,111.10
11000	2300	52210	1114	FICA	7,347.00		7,347.00	761.32	761.32	6,585.68		6,585.68
11000	2300	52210	1217	FICA	17,053.00		17,053.00	1,260.08	1,260.08	15,792.92		15,792.92
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	224.98	224.98	2,491.02		2,491.02
11000	2300	52220	1113	MEDICARE	4,530.00		4,530.00	369.96	369.96	4,160.04		4,160.04
11000	2300	52220	1114	MEDICARE	1,901.00		1,901.00	178.04	178.04	1,722.96		1,722.96
11000	2300	52220	1217	MEDICARE	3,989.00		3,989.00	294.70	294.70	3,694.30		3,694.30
11000	2300	52311	1113	HEALTH/MEDICAL	17,977.00		17,977.00	1,997.36	1,997.36	15,979.64		15,979.64
11000	2300	52311	1114	HEALTH/MEDICAL	11,781.00		11,781.00	1,309.04	1,309.04	10,471.96		10,471.96
11000	2300	52311	1217	HEALTH/MEDICAL	46,102.00		46,102.00	4,501.66	4,501.66	41,600.34		41,600.34
11000	2300	52312	1111	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
11000	2300	52312	1113	LIFE	125.00		125.00	10.52	10.52	114.48		114.48
11000	2300	52312	1114	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
11000	2300	52312	1217	LIFE	315.00		315.00	26.30	26.30	288.70		288.70
11000	2300	52313	1113	DENTAL	598.00		598.00	66.44	66.44	531.56		531.56
11000	2300	52313	1114	DENTAL	392.00		392.00	43.56	43.56	348.44		348.44
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	180.64	180.64	1,631.36		1,631.36
11000	2300	52314	1113	VISION	150.00		150.00	16.76	16.76	133.24		133.24
11000	2300	52314	1217	VISION	344.00		344.00	34.76	34.76	309.24		309.24
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			9.00		9.00
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00			19.00		19.00
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00			45.00		45.00
11000	2300	53330	0000	PROFESSIONAL D	77,450.00		77,450.00	7,500.00	7,500.00	69,950.00	4,310.00	65,640.00
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00	58,822.50	1,177.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	70,000.00		70,000.00	7,000.00	7,000.00	63,000.00	61,050.18	1,949.82
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00

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	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00			11,430.00	4,032.02	7,397.98
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	101.31	76.24	9,923.76		9,923.76
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00			3,500.00	3,500.00	
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	855.69	382.91	7,017.09		7,017.09
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		98,290.00	3,253.77	1,873.77	96,416.23	55,808.34	40,607.89
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00	1,192.00	1,808.00
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		61,200.00	84.00	84.00	61,116.00	11,635.51	49,480.49
11000	2300	-----	----	SUPPORT-GENERA	1,645,382.00		1,645,382.00	135,929.54	134,051.69	1,511,330.31	200,350.55	1,310,979.76
11000	2400	51100	1112	BASE SALARIES	3,557,556.00		3,557,556.00	165,258.89	165,258.89	3,392,297.11		3,392,297.11
11000	2400	51100	1211	BASE SALARIES	350,884.00		350,884.00	34,598.74	34,598.74	316,285.26		316,285.26
11000	2400	51100	1217	BASE SALARIES	932,740.00		932,740.00	51,304.82	51,304.82	881,435.18		881,435.18
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	1,666.04	1,666.04	32,618.96		32,618.96
11000	2400	51300	1114	ADDITIONAL COM			70.00	70.00	70.00	70.00-		70.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	330.00	330.00	2,970.00		2,970.00
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	34.74	34.74	1,279.26		1,279.26
11000	2400	52111	1112	ERA	551,697.00		551,697.00	30,114.89	30,114.89	521,582.11		521,582.11
11000	2400	52111	1211	ERA	60,176.00		60,176.00	6,302.34	6,302.34	53,873.66		53,873.66
11000	2400	52111	1217	ERA	160,111.00		160,111.00	8,550.36	8,550.36	151,560.64		151,560.64
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	3,343.46	3,343.46	61,537.54		61,537.54
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	1.40	1.40	15.60		15.60
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	698.58	698.58	6,385.42		6,385.42
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	942.23	942.23	17,740.77		17,740.77
11000	2400	52210	1112	FICA	192,397.00		192,397.00	10,063.21	10,063.21	182,333.79		182,333.79
11000	2400	52210	1114	FICA	49.00		49.00	4.20	4.20	44.80		44.80
11000	2400	52210	1211	FICA	21,401.00		21,401.00	2,101.99	2,101.99	19,299.01		19,299.01
11000	2400	52210	1217	FICA	57,911.00		57,911.00	2,714.88	2,714.88	55,196.12		55,196.12
11000	2400	52220	1112	MEDICARE	47,031.00		47,031.00	2,353.50	2,353.50	44,677.50		44,677.50
11000	2400	52220	1114	MEDICARE	12.00		12.00	0.98	0.98	11.02		11.02
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	491.60	491.60	4,643.40		4,643.40
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	634.92	634.92	12,911.08		12,911.08
11000	2400	52311	1112	HEALTH/MEDICAL	227,161.00		227,161.00	16,160.22	16,160.22	211,000.78		211,000.78
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	1,573.54	1,573.54	12,588.46		12,588.46
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	10,434.68	10,434.68	186,613.32		186,613.32
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	89.45	89.45	1,737.55		1,737.55
11000	2400	52312	1211	LIFE	189.00		189.00	15.78	15.78	173.22		173.22
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	89.33	89.33	1,804.67		1,804.67

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	52313	1112	DENTAL	10,775.00		10,775.00	733.09	733.09	10,041.91		10,041.91
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	191.64	191.64	1,532.36		1,532.36
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	456.50	456.50	8,258.50		8,258.50
11000	2400	52314	1112	VISION	1,627.00		1,627.00	116.30	116.30	1,510.70		1,510.70
11000	2400	52314	1211	VISION	260.00		260.00	28.74	28.74	231.26		231.26
11000	2400	52314	1217	VISION	1,297.00		1,297.00	69.57	69.57	1,227.43		1,227.43
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			262.00		262.00
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00			27.00		27.00
11000	2400	52720	1217	WORKER COMP EM	273.00		273.00			273.00		273.00
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		145,750.00	12,877.97	12,877.97	132,872.03	2,446.06	130,425.97
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	28.42	28.42	6,571.58		6,571.58
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		18,521.00	767.70	170.70	18,350.30	24,000.00	5,649.70-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,068,962.00	229.20-	550.15-	1,069,512.15	14,786.00	1,054,726.15
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	7,793,634.00		7,793,634.00	431,329.62	430,411.67	7,363,222.33	41,532.06	7,321,690.27
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	22,755.92	22,755.92	369,945.08		369,945.08
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	31,115.76	31,115.76	342,273.24		342,273.24
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	12,492.34	12,492.34	137,415.66		137,415.66
11000	2500	51100	1211	BASE SALARIES				9,835.25	9,835.25	9,835.25-		9,835.25-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	31,603.84	31,603.84	1,063,284.16		1,063,284.16
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	37,027.21	37,027.21	417,353.79		417,353.79
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	11,713.16	11,713.16	128,844.84		128,844.84
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	195.00	195.00	2,145.00		2,145.00
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	367.50	367.50	11,392.50		11,392.50
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	437.50	437.50	4,812.50		4,812.50
11000	2500	52111	1113	ERA	67,349.00		67,349.00	4,130.20	4,130.20	63,218.80		63,218.80
11000	2500	52111	1114	ERA	64,037.00		64,037.00	5,647.50	5,647.50	58,389.50		58,389.50
11000	2500	52111	1115	ERA	25,709.00		25,709.00	2,267.36	2,267.36	23,441.64		23,441.64
11000	2500	52111	1211	ERA	20,241.00		20,241.00	1,785.10	1,785.10	18,455.90		18,455.90
11000	2500	52111	1217	ERA	83,654.00		83,654.00	5,802.80	5,802.80	77,851.20		77,851.20
11000	2500	52111	1220	ERA	77,926.00		77,926.00	6,785.37	6,785.37	71,140.63		71,140.63
11000	2500	52111	1511	ERA	25,006.00		25,006.00	2,205.34	2,205.34	22,800.66		22,800.66

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	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	457.62	457.62	7,426.38		7,426.38
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	626.22	626.22	6,888.78		6,888.78
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	252.34	252.34	2,775.66		2,775.66
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	196.70	196.70	2,163.30		2,163.30
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	639.46	639.46	9,132.54		9,132.54
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	747.68	747.68	8,339.32		8,339.32
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	243.02	243.02	2,673.98		2,673.98
11000	2500	52210	1113	FICA	20,030.00		20,030.00	1,379.60	1,379.60	18,650.40		18,650.40
11000	2500	52210	1114	FICA	21,869.00		21,869.00	1,860.90	1,860.90	20,008.10		20,008.10
11000	2500	52210	1115	FICA	7,347.00		7,347.00	769.10	769.10	6,577.90		6,577.90
11000	2500	52210	1211	FICA	7,295.00		7,295.00	609.78	609.78	6,685.22		6,685.22
11000	2500	52210	1217	FICA	30,295.00		30,295.00	1,899.60	1,899.60	28,395.40		28,395.40
11000	2500	52210	1220	FICA	28,172.00		28,172.00	2,178.39	2,178.39	25,993.61		25,993.61
11000	2500	52210	1511	FICA	9,040.00		9,040.00	739.98	739.98	8,300.02		8,300.02
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	324.42	324.42	5,392.58		5,392.58
11000	2500	52220	1114	MEDICARE	5,448.00		5,448.00	435.20	435.20	5,012.80		5,012.80
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	179.86	179.86	2,016.14		2,016.14
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	142.60	142.60	1,568.40		1,568.40
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	444.26	444.26	6,640.74		6,640.74
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	509.46	509.46	6,079.54		6,079.54
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	173.06	173.06	1,940.94		1,940.94
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	1,309.04	1,309.04	19,307.96		19,307.96
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	4,185.08	4,185.08	33,481.92		33,481.92
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	688.32	688.32	5,506.68		5,506.68
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	3,095.30	3,095.30	46,692.70		46,692.70
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	7,149.08	7,149.08	57,193.92		57,193.92
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	810.42	810.42	6,483.58		6,483.58
11000	2500	52312	1113	LIFE	174.00		174.00	10.56	10.56	163.44		163.44
11000	2500	52312	1114	LIFE	189.00		189.00	15.78	15.78	173.22		173.22
11000	2500	52312	1115	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
11000	2500	52312	1211	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
11000	2500	52312	1217	LIFE	567.00		567.00	36.82	36.82	530.18		530.18
11000	2500	52312	1220	LIFE	410.00		410.00	34.20	34.20	375.80		375.80
11000	2500	52312	1511	LIFE	126.00		126.00	10.52	10.52	115.48		115.48
11000	2500	52313	1113	DENTAL	539.00		539.00	43.56	43.56	495.44		495.44
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	159.76	159.76	1,277.24		1,277.24
11000	2500	52313	1115	DENTAL	206.00		206.00	22.88	22.88	183.12		183.12
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	222.00	222.00	2,598.00		2,598.00

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	281.20	281.20	2,249.80		2,249.80
11000	2500	52313	1511	DENTAL	392.00		392.00	43.56	43.56	348.44		348.44
11000	2500	52314	1113	VISION	133.00		133.00	8.38	8.38	124.62		124.62
11000	2500	52314	1114	VISION	249.00		249.00	27.66	27.66	221.34		221.34
11000	2500	52314	1115	VISION	45.00		45.00	5.02	5.02	39.98		39.98
11000	2500	52314	1217	VISION	420.00		420.00	30.16	30.16	389.84		389.84
11000	2500	52314	1220	VISION	469.00		469.00	51.96	51.96	417.04		417.04
11000	2500	52314	1511	VISION	76.00		76.00	8.38	8.38	67.62		67.62
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			25.00		25.00
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00			27.00		27.00
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00			81.00		81.00
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00			68.00		68.00
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00			18.00		18.00
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	506.04	111.04	146,498.96	2,067.00	144,431.96
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	35.00	965.00	13,600.00	12,635.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	1,979.00	1,979.00	721.00	52,590.00	51,869.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	1,008.39	1,008.39	2,491.61	4,033.56	1,541.95-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	343.79	343.79	16,456.21	8,324.02	8,132.19
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	353.72	284.28	2,215.72		2,215.72
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	1,678.72	1,145.91	18,854.09	31,430.54	12,576.45-
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	3,951.40	1,420.61	153,829.39	28,705.73	125,123.66
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		3,740,078.00	257,961.78	254,433.74	3,485,644.26	140,750.85	3,344,893.41
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	13,292.25	13,292.25	110,920.75		110,920.75
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	6,873.34	6,873.34	75,606.66		75,606.66
11000	2600	51100	1219	BASE SALARIES	645,360.00		645,360.00			645,360.00		645,360.00
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,285,572.00	109,207.61	109,207.61	1,176,364.39		1,176,364.39
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	179,459.87	179,459.87	2,119,972.13		2,119,972.13
11000	2600	51200	1615	OVERTIME				1,596.72	1,596.72	1,596.72-		1,596.72-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	445.00	445.00	6,395.00		6,395.00
11000	2600	51300	1217	ADDITIONAL COM				717.15	717.15	717.15-		717.15-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	1,116.27	1,116.27	12,278.73		12,278.73

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	2600	51300	1615	ADDITIONAL COM				7,447.47	7,447.47	7,447.47-		7,447.47-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	2,412.54	2,412.54	18,890.46		18,890.46
11000	2600	52111	1217	ERA	14,145.00		14,145.00	1,377.68	1,377.68	12,767.32		12,767.32
11000	2600	52111	1219	ERA	15,804.00		15,804.00			15,804.00		15,804.00
11000	2600	52111	1614	ERA	203,443.00		203,443.00	19,985.66	19,985.66	183,457.34		183,457.34
11000	2600	52111	1615	ERA	312,540.00		312,540.00	32,245.09	32,245.09	280,294.91		280,294.91
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	274.74	274.74	2,346.26		2,346.26
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	151.81	151.81	1,497.19		1,497.19
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00			1,842.00		1,842.00
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	2,206.44	2,206.44	21,569.56		21,569.56
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	3,553.15	3,553.15	32,895.85		32,895.85
11000	2600	52210	1113	FICA	7,604.00		7,604.00	834.96	834.96	6,769.04		6,769.04
11000	2600	52210	1217	FICA	5,113.00		5,113.00	469.42	469.42	4,643.58		4,643.58
11000	2600	52210	1219	FICA	5,713.00		5,713.00			5,713.00		5,713.00
11000	2600	52210	1614	FICA	73,705.00		73,705.00	6,472.24	6,472.24	67,232.76		67,232.76
11000	2600	52210	1615	FICA	112,989.00		112,989.00	10,637.43	10,637.43	102,351.57		102,351.57
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	193.52	193.52	1,707.48		1,707.48
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	109.78	109.78	1,086.22		1,086.22
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00			1,336.00		1,336.00
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	1,513.66	1,513.66	15,724.34		15,724.34
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	2,532.56	2,532.56	23,895.44		23,895.44
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	1,309.04	1,309.04	4,885.96		4,885.96
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00			11,781.00		11,781.00
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	21,331.10	21,331.10	159,736.90		159,736.90
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	22,455.48	22,455.48	151,833.52		151,833.52
11000	2600	52312	1113	LIFE	64.00		64.00	5.28	5.28	58.72		58.72
11000	2600	52312	1217	LIFE	126.00		126.00	10.52	10.52	115.48		115.48
11000	2600	52312	1219	LIFE	189.00		189.00			189.00		189.00
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	142.02	142.02	1,307.98		1,307.98
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	281.41	281.41	2,743.59		2,743.59
11000	2600	52313	1113	DENTAL	206.00		206.00	21.82	21.82	184.18		184.18
11000	2600	52313	1217	DENTAL	616.00		616.00	68.44	68.44	547.56		547.56
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00			1,008.00		1,008.00
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	719.22	719.22	5,753.78		5,753.78
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	577.72	577.72	3,502.28		3,502.28
11000	2600	52314	1113	VISION	46.00		46.00	8.50	8.50	37.50		37.50
11000	2600	52314	1217	VISION	76.00		76.00	8.38	8.38	67.62		67.62
11000	2600	52314	1614	VISION	1,056.00		1,056.00	111.84	111.84	944.16		944.16

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	52314	1615	VISION	917.00		917.00	116.78	116.78	800.22		800.22
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			9.00		9.00
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00			18.00		18.00
11000	2600	52720	1219	WORKER COMP EM	27.00		27.00			27.00		27.00
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00			207.00		207.00
11000	2600	52720	1615	WORKER COMP EM	433.00		433.00			433.00		433.00
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	240.08		7,778.00	3,087.66	4,690.34
11000	2600	53711	0000	OTHER CHARGES							55,000.00	55,000.00-
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	9,850.00	1,036.00-
11000	2600	54411	0000	ELECTRICITY	1,726,282.00		1,726,282.00	201,076.94	30,627.79	1,695,654.21	1,697,223.86	1,569.65-
11000	2600	54412	0000	NATURAL GAS/BU	118,291.00		118,291.00	4,269.69	4,269.69	114,021.31	306,979.00	192,957.69-
11000	2600	54415	0000	WATER/SEWAGE	1,144,184.00		1,144,184.00	138,021.97	45,909.81	1,098,274.19	1,791,301.00	693,026.81-
11000	2600	54416	0000	COMMUNICATION	130,847.00		130,847.00	24,717.10	19,620.52	111,226.48	68,492.48	42,734.00
11000	2600	55200	0000	PROPERTY/LIABI	1,880,512.00		1,880,512.00	1,916,918.00	1,916,918.00	36,406.00-		36,406.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00			6,590.00		6,590.00
11000	2600	55915	0000	OTHER CONTRACT	500.00		500.00	19.49	19.49	480.51	380.51	100.00
11000	2600	56118	0000	SUPPLIES/MATER	1,445,885.00		1,445,885.00	1,426.96	2,002.74	1,443,882.26	58,063.51	1,385,818.75
11000	2600	57331	0000	FIXED ASSETS O				257,698.24	257,698.24	257,698.24-	170,545.88	428,244.12-
11000	2600	-----	----	OPERATION/MAIN	12,207,129.00		12,207,129.00	3,046,608.95	2,779,286.76	9,427,842.24	4,160,923.90	5,266,918.34
11000	2700	55112	0000	TRANSPORTATION	85,000.00		85,000.00	34,754.28	34,754.28	50,245.72	80,347.40	30,101.68-
11000	2700	-----	----	STUDENT TRANSP	85,000.00		85,000.00	34,754.28	34,754.28	50,245.72	80,347.40	30,101.68-
11000	3100	51100	1114	BASE SALARIES	124,213.00		124,213.00	10,351.08	10,351.08	113,861.92		113,861.92
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00
11000	3100	52111	1114	ERA	21,303.00		21,303.00	1,878.72	1,878.72	19,424.28		19,424.28
11000	3100	52112	1114	ERA-RETIREE HE	2,514.00		2,514.00	209.52	209.52	2,304.48		2,304.48
11000	3100	52210	1114	FICA	7,347.00		7,347.00	632.52	632.52	6,714.48		6,714.48
11000	3100	52220	1114	MEDICARE	1,823.00		1,823.00	147.92	147.92	1,675.08		1,675.08
11000	3100	52312	1114	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
11000	3100	52313	1114	DENTAL	615.00		615.00	68.44	68.44	546.56		546.56
11000	3100	52314	1114	VISION	102.00		102.00	11.32	11.32	90.68		90.68
11000	3100	52710	0000	WORKER'S COMP				1,626.29	1,626.29	1,626.29-		1,626.29-
11000	3100	52720	1114	WORKER COMP EM	9.00		9.00			9.00		9.00

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	3100	-----	----	FOOD SERVICE O	159,489.00		159,489.00	15,056.07	15,056.07	144,432.93		144,432.93
11000	4000	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00	59,999.99	19,999.99-
11000	4000	-----	----	CAPITAL OUTLAY	40,000.00		40,000.00			40,000.00	59,999.99	19,999.99-
11000	----	-----	----	OPERATIONAL FU	147,555,790.00		147,555,790.00	5,561,806.93	5,222,604.43	142,333,185.57	9,773,454.24	132,559,731.33
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13000				TRANSPORTATION								
13000	2700	51100	1113	BASE SALARIES	31,053.00		31,053.00			31,053.00		31,053.00
13000	2700	51100	1217	BASE SALARIES	69,766.00		69,766.00	5,813.92	5,813.92	63,952.08		63,952.08
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	1,166.16	1,166.16	11,496.84		11,496.84
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	128.50	128.50	1,266.50		1,266.50
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	372.25	372.25	3,952.75		3,952.75
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	87.05	87.05	1,374.95		1,374.95
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	1,309.04	1,309.04	13,416.96		13,416.96
13000	2700	52312	1217	LIFE	79.00		79.00	5.26	5.26	73.74		73.74
13000	2700	52313	1217	DENTAL	490.00		490.00	43.56	43.56	446.44		446.44
13000	2700	52314	1217	VISION	76.00		76.00	8.38	8.38	67.62		67.62
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			9.00		9.00
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		253,072.00			253,072.00		253,072.00
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,494,723.00	723.05	723.05	2,493,999.95		2,493,999.95
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			10,000.00		10,000.00
13000	2700	56113	0000	SOFTWARE				6,668.00			7,053.00	7,053.00-
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		3,118,763.00	39,582.40	32,914.40	3,085,848.60	7,053.00	3,078,795.60

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000				TRANSPORTATION								
13000	----	-----	----	TRANSPORTATION	3,118,763.00		3,118,763.00	39,582.40	32,914.40	3,085,848.60	7,053.00	3,078,795.60
14000				INSTRUCTION MATERIALS								
14000	1000	56111	0000	INST MAT CASH							647.51	647.51-
14000	1000	-----	----	INSTRUCTION							647.51	647.51-
14000	----	-----	----	INSTRUCTION MA							647.51	647.51-
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	64,329.11	64,329.11	2,690,384.89		2,690,384.89
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	125.00	125.00	2,875.00		2,875.00
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	18,999.57	18,999.57	17,559.57-		17,559.57-
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	14,461.63	14,461.63	425,967.37		425,967.37
21000	3100	52112	1114	ERA-RETIREE HE	60.00		60.00	2.50	2.50	57.50		57.50
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	1,606.78	1,606.78	49,770.22		49,770.22
21000	3100	52210	1114	FICA	186.00		186.00	7.70	7.70	178.30		178.30
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	4,822.62	4,822.62	154,500.38		154,500.38
21000	3100	52220	1114	MEDICARE	44.00		44.00	1.80	1.80	42.20		42.20
21000	3100	52220	1217	MEDICARE	351.00		351.00			351.00		351.00
21000	3100	52220	1617	MEDICARE	37,268.00		37,268.00	1,127.92	1,127.92	36,140.08		36,140.08
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	7,436.36	7,436.36	295,216.64		295,216.64
21000	3100	52312	1217	LIFE	63.00		63.00			63.00		63.00
21000	3100	52312	1617	LIFE	5,909.00		5,909.00	117.82	117.82	5,791.18		5,791.18
21000	3100	52313	1217	DENTAL	425.00		425.00			425.00		425.00
21000	3100	52313	1617	DENTAL	13,901.00		13,901.00	329.34	329.34	13,571.66		13,571.66
21000	3100	52314	1617	VISION	2,485.00		2,485.00	72.66	72.66	2,412.34		2,412.34

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
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			852.00		852.00
21000	3100	53711	0000	OTHER CHARGES				19.95	19.95	19.95-		19.95-
21000	3100	55813	0000	EMP. TRAVEL-NO			25,000.00	119.51	119.51	24,880.49		24,880.49
21000	3100	55915	0000	OTHER CONTRACT			150,000.00	10,913.52	7,232.72	142,767.28	49,443.93	93,323.35
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	99,857.95	40,301.03	2,763,422.97	1,761,066.63	1,002,356.34
21000	3100	56117	0000	NON-FOOD			75,000.00	20,409.41		75,000.00	51,651.75	23,348.25
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	15,221.04	2,391.57	97,608.43	19,447.08	78,161.35
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	4,999.00		50,000.00	16,231.37	33,768.63
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	302,373.56	200,897.96	6,845,402.04	1,897,840.76	4,947,561.28
21000	-----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	302,373.56	200,897.96	6,845,402.04	1,897,840.76	4,947,561.28
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22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00			100,000.00	100,000.00	
22000	1000	55915	0000	OTHER CONTRACT	237,966.00		237,966.00	31,702.34		237,966.00	10,652.02	227,313.98
22000	1000	-----	----	INSTRUCTION	337,966.00		337,966.00	31,702.34		337,966.00	110,652.02	227,313.98
22000	-----	-----	----	ATHLETICS	337,966.00		337,966.00	31,702.34		337,966.00	110,652.02	227,313.98
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23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		185,509.00	2,014.42	2,014.42	183,494.58		183,494.58
23000	1000	52111	1624	ERA	31,815.00		31,815.00	365.60	365.60	31,449.40		31,449.40
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		3,711.00	40.30	40.30	3,670.70		3,670.70
23000	1000	52210	1624	FICA	11,501.00		11,501.00	119.74	119.74	11,381.26		11,381.26
23000	1000	52220	1624	MEDICARE	2,691.00		2,691.00	28.00	28.00	2,663.00		2,663.00
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		31,842.00	206.50	206.50	31,635.50		31,635.50
23000	1000	52312	1624	LIFE	391.00		391.00	3.16	3.16	387.84		387.84

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	52313	1624	DENTAL	1,338.00		1,338.00	6.86	6.86	1,331.14		1,331.14
23000	1000	52314	1624	VISION	265.00		265.00	1.50	1.50	263.50		263.50
23000	1000	52710	0000	WORKER'S COMP			1,646.92	3,477.15	3,477.15	1,830.23-		1,830.23-
23000	1000	52720	1624	WORKER COMP EM	57.00		57.00			57.00		57.00
23000	1000	53330	0000	PROFESSIONAL D			5,919.86			5,919.86		5,919.86
23000	1000	53711	0000	OTHER CHARGES			158,410.65	6,900.00	1,400.00	157,010.65	1,385.00	155,625.65
23000	1000	55400	0000	ADVERTISING			4,516.29			4,516.29		4,516.29
23000	1000	55813	0000	EMP. TRAVEL-NO			7,502.76	3,398.98	3,398.98	4,103.78		4,103.78
23000	1000	55817	0000	STUDENT TRAVEL			35,517.24			35,517.24	2,350.00	33,167.24
23000	1000	55915	0000	OTHER CONTRACT	250,000.00		513,307.53	20,044.90	5,602.00	507,705.53	44,260.00	463,445.53
23000	1000	56118	0000	SUPPLIES/MATER	680,880.00		42,884.81	52,199.06	14,220.96	28,663.85	436,926.08	408,262.23-
23000	1000	56119	0000	ASSETS < \$5,00			11,438.58			11,438.58		11,438.58
23000	1000	57331	0000	FIXED ASSETS O			149,735.36			149,735.36	130,649.36	19,086.00
23000	1000	-----	----	INSTRUCTION	1,200,000.00		1,200,000.00	88,806.17	30,885.17	1,169,114.83	615,570.44	553,544.39
23000	-----	-----	----	ACTIVITY	1,200,000.00		1,200,000.00	88,806.17	30,885.17	1,169,114.83	615,570.44	553,544.39
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24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	926,664.00		926,664.00			926,664.00		926,664.00
24101	1000	51100	1413	BASE SALARIES	145,355.00		145,355.00			145,355.00		145,355.00
24101	1000	51100	1711	BASE SALARIES	174,753.00		174,753.00			174,753.00		174,753.00
24101	1000	51100	1712	BASE SALARIES	58,342.00		58,342.00			58,342.00		58,342.00
24101	1000	51100	1713	BASE SALARIES	108,764.00		108,764.00			108,764.00		108,764.00
24101	1000	51300	1411	ADDITIONAL COM	525.00		525.00			525.00		525.00
24101	1000	52111	1411	ERA	180,806.00		180,806.00			180,806.00		180,806.00
24101	1000	52111	1413	ERA	24,929.00		24,929.00			24,929.00		24,929.00
24101	1000	52111	1711	ERA	29,970.00		29,970.00			29,970.00		29,970.00
24101	1000	52111	1712	ERA	10,006.00		10,006.00			10,006.00		10,006.00
24101	1000	52111	1713	ERA	18,654.00		18,654.00			18,654.00		18,654.00
24101	1000	52112	1411	ERA-RETIREE HE	21,086.00		21,086.00			21,086.00		21,086.00
24101	1000	52112	1413	ERA-RETIREE HE	2,907.00		2,907.00			2,907.00		2,907.00
24101	1000	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00			3,495.00		3,495.00
24101	1000	52112	1712	ERA-RETIREE HE	1,166.00		1,166.00			1,166.00		1,166.00
24101	1000	52112	1713	ERA-RETIREE HE	2,174.00		2,174.00			2,174.00		2,174.00

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
24101			TITLE I									
24101	1000	52210	1411	FICA	65,363.00		65,363.00			65,363.00		65,363.00
24101	1000	52210	1413	FICA	9,012.00		9,012.00			9,012.00		9,012.00
24101	1000	52210	1711	FICA	10,835.00		10,835.00			10,835.00		10,835.00
24101	1000	52210	1712	FICA	3,618.00		3,618.00			3,618.00		3,618.00
24101	1000	52210	1713	FICA	6,744.00		6,744.00			6,744.00		6,744.00
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00			15,286.00		15,286.00
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00			2,107.00		2,107.00
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00			2,534.00		2,534.00
24101	1000	52220	1712	MEDICARE	846.00		846.00			846.00		846.00
24101	1000	52220	1713	MEDICARE	1,576.00		1,576.00			1,576.00		1,576.00
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00			108,243.00		108,243.00
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00			15,641.00		15,641.00
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00			32,241.00		32,241.00
24101	1000	52311	1712	HEALTH/MEDICAL	3,763.00		3,763.00			3,763.00		3,763.00
24101	1000	52311	1713	HEALTH/MEDICAL	17,047.00		17,047.00			17,047.00		17,047.00
24101	1000	52312	1411	LIFE	867.00		867.00			867.00		867.00
24101	1000	52312	1413	LIFE	126.00		126.00			126.00		126.00
24101	1000	52312	1711	LIFE	376.00		376.00			376.00		376.00
24101	1000	52312	1712	LIFE	124.00		124.00			124.00		124.00
24101	1000	52312	1713	LIFE	252.00		252.00			252.00		252.00
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00			4,418.00		4,418.00
24101	1000	52313	1413	DENTAL	612.00		612.00			612.00		612.00
24101	1000	52313	1711	DENTAL	1,470.00		1,470.00			1,470.00		1,470.00
24101	1000	52313	1712	DENTAL	223.00		223.00			223.00		223.00
24101	1000	52313	1713	DENTAL	667.00		667.00			667.00		667.00
24101	1000	52314	1411	VISION	691.00		691.00			691.00		691.00
24101	1000	52314	1413	VISION	101.00		101.00			101.00		101.00
24101	1000	52314	1711	VISION	272.00		272.00			272.00		272.00
24101	1000	52314	1712	VISION	49.00		49.00			49.00		49.00
24101	1000	52314	1713	VISION	110.00		110.00			110.00		110.00
24101	1000	52720	1411	WORKER COMP EM	125.00		125.00			125.00		125.00
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00			54.00		54.00
24101	1000	52720	1712	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	1000	52720	1713	WORKER COMP EM	36.00		36.00			36.00		36.00
24101	1000	55915	0000	OTHER CONTRACT				2.13	2.13	2.13-	347.87	350.00-
24101	1000	56113	0000	SOFTWARE							97,067.00	97,067.00-
24101	1000	56118	0000	SUPPLIES/MATER				650.03	558.00	558.00-	11,814.86	12,372.86-

FUND	FUNC	JOB		OBJECT DESCRIP	2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
		OBJ	CLAS		FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	-----	----	INSTRUCTION	2,015,061.00		2,015,061.00	652.16	560.13	2,014,500.87	109,229.73	1,905,271.14
24101	2100	51100	1211	BASE SALARIES	47,375.00		47,375.00			47,375.00		47,375.00
24101	2100	52111	1211	ERA	8,125.00		8,125.00			8,125.00		8,125.00
24101	2100	52112	1211	ERA-RETIREE HE	948.00		948.00			948.00		948.00
24101	2100	52210	1211	FICA	2,937.00		2,937.00			2,937.00		2,937.00
24101	2100	52220	1211	MEDICARE	687.00		687.00			687.00		687.00
24101	2100	52312	1211	LIFE	63.00		63.00			63.00		63.00
24101	2100	52313	1211	DENTAL	392.00		392.00			392.00		392.00
24101	2100	52314	1211	VISION	76.00		76.00			76.00		76.00
24101	2100	52720	1211	WORKER COMP EM	9.00		9.00			9.00		9.00
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00			60,612.00		60,612.00
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00			90,901.00		90,901.00
24101	2200	52111	1217	ERA	15,590.00		15,590.00			15,590.00		15,590.00
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00			1,818.00		1,818.00
24101	2200	52210	1217	FICA	5,635.00		5,635.00			5,635.00		5,635.00
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00			1,319.00		1,319.00
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00			4,653.00		4,653.00
24101	2200	52312	1217	LIFE	252.00		252.00			252.00		252.00
24101	2200	52313	1217	DENTAL	223.00		223.00			223.00		223.00
24101	2200	52314	1217	VISION	94.00		94.00			94.00		94.00
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00			36.00		36.00
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00			120,521.00		120,521.00
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	3,475.08	3,475.08	36,782.92		36,782.92
24101	2400	52111	1217	ERA	6,904.00		6,904.00	630.72	630.72	6,273.28		6,273.28
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	69.50	69.50	735.50		735.50
24101	2400	52210	1217	FICA	2,496.00		2,496.00	200.16	200.16	2,295.84		2,295.84
24101	2400	52220	1217	MEDICARE	584.00		584.00	46.80	46.80	537.20		537.20
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	907.62	907.62	7,261.38		7,261.38
24101	2400	52312	1217	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
24101	2400	52313	1217	DENTAL	616.00		616.00	68.44	68.44	547.56		547.56
24101	2400	52314	1217	VISION	102.00		102.00	11.32	11.32	90.68		90.68
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00			9.00		9.00

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101			TITLE I								
24101	2400	53330	0000 PROFESSIONAL D							236.00	236.00-
24101	2400	56118	0000 SUPPLIES/MATER				188.19			400.73	400.73-
24101	2400	-----	---- SUPPORT-SCHOOL	60,006.00		60,006.00	5,603.09	5,414.90	54,591.10	636.73	53,954.37
24101	-----	-----	---- TITLE I	2,256,200.00		2,256,200.00	6,255.25	5,975.03	2,250,224.97	109,866.46	2,140,358.51
				=====		=====	=====	=====	=====	=====	=====
24106			ENTITLEMENT-HOBB								
24106	1000	51100	1412 BASE SALARIES	87,596.00		87,596.00			87,596.00		87,596.00
24106	1000	51300	1411 ADDITIONAL COM				240.00	240.00	240.00-		240.00-
24106	1000	51300	1412 ADDITIONAL COM	3,150.00		3,150.00			3,150.00		3,150.00
24106	1000	52111	1411 ERA				43.56	43.56	43.56-		43.56-
24106	1000	52111	1412 ERA	15,563.00		15,563.00			15,563.00		15,563.00
24106	1000	52112	1411 ERA-RETIREE HE				4.80	4.80	4.80-		4.80-
24106	1000	52112	1412 ERA-RETIREE HE	1,815.00		1,815.00			1,815.00		1,815.00
24106	1000	52210	1411 FICA				14.88	14.88	14.88-		14.88-
24106	1000	52210	1412 FICA	5,626.00		5,626.00			5,626.00		5,626.00
24106	1000	52220	1411 MEDICARE				3.48	3.48	3.48-		3.48-
24106	1000	52220	1412 MEDICARE	1,316.00		1,316.00			1,316.00		1,316.00
24106	1000	52312	1412 LIFE	63.00		63.00			63.00		63.00
24106	1000	52313	1412 DENTAL	392.00		392.00			392.00		392.00
24106	1000	52314	1412 VISION	76.00		76.00			76.00		76.00
24106	1000	52720	1412 WORKER COMP EM	9.00		9.00			9.00		9.00
24106	1000	-----	---- INSTRUCTION	115,606.00		115,606.00	306.72	306.72	115,299.28		115,299.28
24106	2100	51100	1217 BASE SALARIES	87,105.00		87,105.00	7,518.80	7,518.80	79,586.20		79,586.20
24106	2100	51100	1311 BASE SALARIES	765,020.00		765,020.00	31,875.83	31,875.83	733,144.17		733,144.17
24106	2100	51100	1318 BASE SALARIES	50,199.00		50,199.00	4,183.25	4,183.25	46,015.75		46,015.75
24106	2100	51300	1214 ADDITIONAL COM	16,166.00		16,166.00			16,166.00		16,166.00
24106	2100	51300	1215 ADDITIONAL COM	480.00		480.00	125.00	125.00	355.00		355.00
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	262.50	262.50	5,643.50		5,643.50
24106	2100	51300	1314 ADDITIONAL COM	2,520.00		2,520.00			2,520.00		2,520.00
24106	2100	52111	1214 ERA	2,773.00		2,773.00			2,773.00		2,773.00

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52111	1215	ERA				22.68	22.68	22.68-		22.68-
24106	2100	52111	1217	ERA	14,938.00		14,938.00	1,364.66	1,364.66	13,573.34		13,573.34
24106	2100	52111	1311	ERA	131,202.00		131,202.00	5,785.46	5,785.46	125,416.54		125,416.54
24106	2100	52111	1312	ERA	172.00		172.00			172.00		172.00
24106	2100	52111	1313	ERA	1,013.00		1,013.00	47.64	47.64	965.36		965.36
24106	2100	52111	1314	ERA	432.00		432.00			432.00		432.00
24106	2100	52111	1318	ERA	8,609.00		8,609.00	759.26	759.26	7,849.74		7,849.74
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00			323.00		323.00
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	2.50	2.50	7.50		7.50
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	150.38	150.38	1,591.62		1,591.62
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	637.52	637.52	14,663.48		14,663.48
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	5.25	5.25	112.75		112.75
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00			50.00		50.00
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00		1,004.00	83.66	83.66	920.34		920.34
24106	2100	52210	1214	FICA	1,002.00		1,002.00			1,002.00		1,002.00
24106	2100	52210	1215	FICA	27.00		27.00	7.58	7.58	19.42		19.42
24106	2100	52210	1217	FICA	5,401.00		5,401.00	426.70	426.70	4,974.30		4,974.30
24106	2100	52210	1311	FICA	45,785.00		45,785.00	1,912.32	1,912.32	43,872.68		43,872.68
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	15.18	15.18	350.82		350.82
24106	2100	52210	1314	FICA	156.00		156.00			156.00		156.00
24106	2100	52210	1318	FICA	3,112.00		3,112.00	258.30	258.30	2,853.70		2,853.70
24106	2100	52220	1214	MEDICARE	235.00		235.00			235.00		235.00
24106	2100	52220	1215	MEDICARE	7.00		7.00	1.78	1.78	5.22		5.22
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	99.80	99.80	1,163.20		1,163.20
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	447.23	447.23	10,644.77		10,644.77
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	3.55	3.55	82.45		82.45
24106	2100	52220	1314	MEDICARE	37.00		37.00			37.00		37.00
24106	2100	52220	1318	MEDICARE	728.00		728.00	60.40	60.40	667.60		667.60
24106	2100	52311	1215	HEALTH/MEDICAL				7.84	7.84	7.84-		7.84-
24106	2100	52311	1217	HEALTH/MEDICAL	20,769.00		20,769.00	2,307.72	2,307.72	18,461.28		18,461.28
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00		63,284.00	3,515.70	3,515.70	59,768.30		59,768.30
24106	2100	52311	1313	HEALTH/MEDICAL	755.00		755.00	44.85	44.85	710.15		710.15
24106	2100	52312	1214	LIFE	3.00		3.00			3.00		3.00
24106	2100	52312	1215	LIFE				0.06	0.06	0.06-		0.06-
24106	2100	52312	1217	LIFE	126.00		126.00	10.50	10.50	115.50		115.50

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52312	1311	LIFE	439.00		439.00	18.34	18.34	420.66		420.66
24106	2100	52312	1313	LIFE	4.00		4.00	0.15	0.15	3.85		3.85
24106	2100	52312	1318	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
24106	2100	52313	1215	DENTAL				0.26	0.26	0.26-		0.26-
24106	2100	52313	1217	DENTAL	784.00		784.00	87.12	87.12	696.88		696.88
24106	2100	52313	1311	DENTAL	2,240.00		2,240.00	124.44	124.44	2,115.56		2,115.56
24106	2100	52313	1313	DENTAL	28.00		28.00	1.64	1.64	26.36		26.36
24106	2100	52313	1318	DENTAL	616.00		616.00	68.44	68.44	547.56		547.56
24106	2100	52314	1215	VISION				0.06	0.06	0.06-		0.06-
24106	2100	52314	1217	VISION	152.00		152.00	16.74	16.74	135.26		135.26
24106	2100	52314	1311	VISION	456.00		456.00	25.25	25.25	430.75		430.75
24106	2100	52314	1313	VISION	4.00		4.00	0.28	0.28	3.72		3.72
24106	2100	52720	1217	WORKER COMP EM	19.00		19.00			19.00		19.00
24106	2100	52720	1311	WORKER COMP EM	63.00		63.00			63.00		63.00
24106	2100	52720	1318	WORKER COMP EM	9.00		9.00			9.00		9.00
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00		1,265,288.00	62,291.88	62,291.88	1,202,996.12		1,202,996.12
24106	2400	51100	1112	BASE SALARIES	106,684.00		106,684.00	4,166.02	4,166.02	102,517.98		102,517.98
24106	2400	51100	1211	BASE SALARIES	122,031.00		122,031.00	11,080.74	11,080.74	110,950.26		110,950.26
24106	2400	52111	1112	ERA	17,378.00		17,378.00	756.14	756.14	16,621.86		16,621.86
24106	2400	52111	1211	ERA	20,927.00		20,927.00	2,011.16	2,011.16	18,915.84		18,915.84
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00		2,026.00	83.34	83.34	1,942.66		1,942.66
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00		2,442.00	221.60	221.60	2,220.40		2,220.40
24106	2400	52210	1112	FICA	6,232.00		6,232.00	252.05	252.05	5,979.95		5,979.95
24106	2400	52210	1211	FICA	7,212.00		7,212.00	678.26	678.26	6,533.74		6,533.74
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	58.93	58.93	1,409.07		1,409.07
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	158.60	158.60	1,610.40		1,610.40
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	343.55	343.55	5,220.45		5,220.45
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	174.84	174.84	1,399.16		1,399.16
24106	2400	52312	1112	LIFE	54.00		54.00	2.33	2.33	51.67		51.67
24106	2400	52312	1211	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
24106	2400	52313	1112	DENTAL	347.00		347.00	21.36	21.36	325.64		325.64
24106	2400	52313	1211	DENTAL	124.00		124.00	13.68	13.68	110.32		110.32
24106	2400	52314	1112	VISION	51.00		51.00	2.80	2.80	48.20		48.20
24106	2400	52314	1211	VISION	20.00		20.00	2.28	2.28	17.72		17.72
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00			9.00		9.00
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00			9.00		9.00

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
24153				TITLE III								
24153	----	-----	----	TITLE III								
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	50,000.00		50,000.00			50,000.00		50,000.00
24154	1000	51300	1411	ADDITIONAL COM	81,352.00		81,352.00	17,000.00	17,000.00	64,352.00		64,352.00
24154	1000	52111	1411	ERA	6,236.00		6,236.00			6,236.00		6,236.00
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	340.00	340.00	388.00		388.00
24154	1000	52210	1411	FICA	2,252.00		2,252.00	1,054.00	1,054.00	1,198.00		1,198.00
24154	1000	52220	1411	MEDICARE	528.00		528.00	246.50	246.50	281.50		281.50
24154	1000	52311	1411	HEALTH/MEDICAL	1,744.00		1,744.00			1,744.00		1,744.00
24154	1000	52312	1411	LIFE	25.00		25.00			25.00		25.00
24154	1000	52313	1411	DENTAL	68.00		68.00			68.00		68.00
24154	1000	52314	1411	VISION	11.00		11.00			11.00		11.00
24154	1000	52720	1411	WORKER COMP EM	4.00		4.00			4.00		4.00
24154	1000	53330	0000	PROFESSIONAL D				12,163.64	8,348.55	8,348.55-	63,975.04	72,323.59-
24154	1000	56118	0000	SUPPLIES/MATER	38,977.00		38,977.00			38,977.00		38,977.00
24154	1000	-----	----	INSTRUCTION	181,925.00		181,925.00	30,804.14	26,989.05	154,935.95	63,975.04	90,960.91
24154	2300	53413	0000	LEGAL				28,100.00	10,500.00	10,500.00-	150,000.00	160,500.00-
24154	2300	-----	----	SUPPORT-GENERA				28,100.00	10,500.00	10,500.00-	150,000.00	160,500.00-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	1,316.40	1,006.40	13,993.60	9,375.00	4,618.60
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	1,316.40	1,006.40	13,993.60	9,375.00	4,618.60
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	3,687.08	3,687.08	40,557.92		40,557.92
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	669.20	669.20	6,918.80		6,918.80
24154	2500	52112	1113	ERA-RETIREE HE	798.00		798.00			798.00		798.00
24154	2500	52112	1217	ERA-RETIREE HE	885.00		885.00	73.74	73.74	811.26		811.26
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	207.08	207.08	2,535.92		2,535.92

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
24154				TITLE IIA								
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00
24154	2500	52220	1217	MEDICARE	642.00		642.00	48.42	48.42	593.58		593.58
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	1,309.04	1,309.04	10,471.96		10,471.96
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00
24154	2500	52312	1217	LIFE	63.00		63.00	5.26	5.26	57.74		57.74
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00
24154	2500	52313	1217	DENTAL	616.00		616.00	68.44	68.44	547.56		547.56
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00
24154	2500	52314	1217	VISION	102.00		102.00	11.32	11.32	90.68		90.68
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			9.00		9.00
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00	6,079.58	6,079.58	115,537.42		115,537.42
24154	-----	-----	----	TITLE IIA	318,542.00		318,542.00	66,300.12	44,575.03	273,966.97	223,350.04	50,616.93
=====												
24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	51300	1411	ADDITIONAL COM				120.00	120.00	120.00-		120.00-
24160	1000	52111	1411	ERA				21.78	21.78	21.78-		21.78-
24160	1000	52112	1411	ERA-RETIREE HE				2.40	2.40	2.40-		2.40-
24160	1000	52210	1411	FICA				7.44	7.44	7.44-		7.44-
24160	1000	52220	1411	MEDICARE				1.74	1.74	1.74-		1.74-
24160	1000	-----	----	INSTRUCTION				153.36	153.36	153.36-		153.36-
24160	-----	-----	----	RURAL AND LOW				153.36	153.36	153.36-		153.36-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	29,500.00		29,500.00			29,500.00		29,500.00
24174	1000	53330	0000	PROFESSIONAL D							219.00	219.00-
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		66,384.00			66,384.00		66,384.00

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
24174				CARL PERKINS-CURRENT								
24174	1000	-----	----	INSTRUCTION	95,884.00		95,884.00			95,884.00	219.00	95,665.00
24174	----	-----	----	CARL PERKINS-C	95,884.00		95,884.00			95,884.00	219.00	95,665.00
					=====		=====			=====	=====	=====
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES	96,316.00		96,316.00			96,316.00		96,316.00
24189	1000	52111	1411	ERA	16,519.00		16,519.00			16,519.00		16,519.00
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00		1,927.00			1,927.00		1,927.00
24189	1000	52210	1411	FICA	5,972.00		5,972.00			5,972.00		5,972.00
24189	1000	52220	1411	MEDICARE	1,396.00		1,396.00			1,396.00		1,396.00
24189	1000	52312	1411	LIFE	63.00		63.00			63.00		63.00
24189	1000	52720	1411	WORKER COMP EM	9.00		9.00			9.00		9.00
24189	1000	53330	0000	PROFESSIONAL D			8,348.50	222.84		222.84-	43,345.00	43,567.84-
24189	1000	55817	0000	STUDENT TRAVEL			3,698.00	3,698.00		3,698.00-	4,000.00	7,698.00-
24189	1000	55915	0000	OTHER CONTRACT							13,339.00	13,339.00-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00		52,261.00	2,303.76	2,303.76	49,957.24	11,740.08	38,217.16
24189	1000	-----	----	INSTRUCTION	174,463.00		174,463.00	14,350.26	6,224.60	168,238.40	72,424.08	95,814.32
24189	2100	56112	0000	OTHER TEXTBOOK							50,000.00	50,000.00-
24189	2100	-----	----	SUPPORT-STUDEN							50,000.00	50,000.00-
24189	----	-----	----	STUDENT SUPPOR	174,463.00		174,463.00	14,350.26	6,224.60	168,238.40	122,424.08	45,814.32
					=====		=====	=====	=====	=====	=====	=====
24301				CARES FUNDS								
24301	1000	53330	0000	PROFESSIONAL D			7,600.00				9,500.00	9,500.00-
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION			7,600.00				22,093.44	22,093.44-

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
24301				CARES FUNDS								
24301	----	-----	----	CARES FUNDS				7,600.00			22,093.44	22,093.44-
24308				CRRSA - ESSER II								
24308	1000	53330	0000	PROFESSIONAL D				1,024.40	1,024.40	1,024.40-	174,475.60	175,500.00-
24308	1000	56113	0000	SOFTWARE							133,347.25	133,347.25-
24308	1000	-----	----	INSTRUCTION				1,024.40	1,024.40	1,024.40-	307,822.85	308,847.25-
24308	----	-----	----	CRRSA				1,024.40	1,024.40	1,024.40-	307,822.85	308,847.25-
24330				ARP - ESSRII								
24330	1000	51300	1621	ADDITIONAL COM				23,939.01	23,939.01	23,939.01-		23,939.01-
24330	1000	52111	1621	ERA				4,344.92	4,344.92	4,344.92-		4,344.92-
24330	1000	52112	1621	ERA-RETIREE HE				478.79	478.79	478.79-		478.79-
24330	1000	52210	1621	FICA				1,484.23	1,484.23	1,484.23-		1,484.23-
24330	1000	52220	1621	MEDICARE				347.12	347.12	347.12-		347.12-
24330	1000	53330	0000	PROFESSIONAL D				19,150.00	19,150.00	19,150.00-	331,240.04	350,390.04-
24330	1000	55817	0000	STUDENT TRAVEL							73,572.96	73,572.96-
24330	1000	56113	0000	SOFTWARE				17,982.99	8,403.43	8,403.43-	321,648.74	330,052.17-
24330	1000	56119	0000	ASSETS < \$5,00							18,997.40	18,997.40-
24330	1000	57331	0000	FIXED ASSETS O				2,968.05	2,968.05	2,968.05-	1,133,420.50	1,136,388.55-
24330	1000	57332	0000	SUPPLY ASSETS							44,250.00	44,250.00-
24330	1000	-----	----	INSTRUCTION				70,695.11	61,115.55	61,115.55-	1,923,129.64	1,984,245.19-
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	2,515.58	2,515.58	374,471.42		374,471.42
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	456.58	456.58	64,192.42		64,192.42
24330	2100	52112	1215	ERA-RETIREE HE				68.64	68.64	68.64-		68.64-
24330	2100	52112	1218	ERA-RETIREE HE	7,541.00		7,541.00	50.31	50.31	7,490.69		7,490.69
24330	2100	52210	1215	FICA				212.78	212.78	212.78-		212.78-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
24330	2100	52210	1218	FICA	23,377.00		23,377.00	147.17	147.17	23,229.83		23,229.83
24330	2100	52220	1215	MEDICARE				49.76	49.76	49.76-		49.76-
24330	2100	52220	1218	MEDICARE	5,466.00		5,466.00	34.42	34.42	5,431.58		5,431.58
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00			49,448.00		49,448.00
24330	2100	52312	1218	LIFE	568.00		568.00	2.63	2.63	565.37		565.37
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00			2,649.00		2,649.00
24330	2100	52314	1218	VISION	471.00		471.00			471.00		471.00
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00			80.00		80.00
24330	2100	56112	0000	OTHER TEXTBOOK							1,137.18	1,137.18-
24330	2100	-----	----	SUPPORT-STUDEN	531,236.00		531,236.00	7,592.69	7,592.69	523,643.31	1,137.18	522,506.13
24330	2700	55112	0000	TRANSPORTATION				132,559.22	132,559.22	132,559.22-	82,440.78	215,000.00-
24330	2700	-----	----	STUDENT TRANSP				132,559.22	132,559.22	132,559.22-	82,440.78	215,000.00-
24330	-----	-----	----	ARP - ESSRII	531,236.00		531,236.00	210,847.02	201,267.46	329,968.54	2,006,707.60	1,676,739.06-
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES				1,350.00	1,350.00	1,350.00-		1,350.00-
24333	2400	52220	1217	MEDICARE				19.57	19.57	19.57-		19.57-
24333	2400	-----	----	SUPPORT-SCHOOL				1,369.57	1,369.57	1,369.57-		1,369.57-
24333	-----	-----	----	NEAR PEER TUTO				1,369.57	1,369.57	1,369.57-		1,369.57-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	10,857.92	10,857.92	1,460,639.08		1,460,639.08
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00			29,513.00		29,513.00
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
25153	2100	52111	1215	ERA	237,104.00		237,104.00	1,970.72	1,970.72	235,133.28		235,133.28
25153	2100	52111	1314	ERA	5,062.00		5,062.00			5,062.00		5,062.00

FUND	FUNC	OBJ	JOB		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
25153			MEDICAID FUND									
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	217.16	217.16	27,434.84		27,434.84
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00			590.00		590.00
25153	2100	52210	1215	FICA	85,084.00		85,084.00	658.96	658.96	84,425.04		84,425.04
25153	2100	52210	1314	FICA	1,830.00		1,830.00			1,830.00		1,830.00
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	154.10	154.10	19,892.90		19,892.90
25153	2100	52220	1314	MEDICARE	428.00		428.00			428.00		428.00
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	680.48	680.48	104,668.52		104,668.52
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00			6,957.00		6,957.00
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	5.20	5.20	1,127.80		1,127.80
25153	2100	52312	1314	LIFE	28.00		28.00			28.00		28.00
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	22.62	22.62	4,693.38		4,693.38
25153	2100	52313	1314	DENTAL	272.00		272.00			272.00		272.00
25153	2100	52314	1215	VISION	1,026.00		1,026.00	4.96	4.96	1,021.04		1,021.04
25153	2100	52314	1314	VISION	45.00		45.00			45.00		45.00
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00			163.00		163.00
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00			4.00		4.00
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	14,572.12	14,572.12	1,985,427.88		1,985,427.88
25153	----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	14,572.12	14,572.12	1,985,427.88		1,985,427.88
=====												
27114			READS TO LEAD!									
27114	1000	52710	0000	WORKER'S COMP				62.82	62.82	62.82-		62.82-
27114	1000	-----	----	INSTRUCTION				62.82	62.82	62.82-		62.82-
27114	----	-----	----	READS TO LEAD!				62.82	62.82	62.82-		62.82-
=====												
27149			PRE-K STATE GRANT									
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00			450,095.00		450,095.00
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00			80,181.00		80,181.00
27149	1000	52111	1414	ERA	55,446.00		55,446.00			55,446.00		55,446.00

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
27149				PRE-K STATE GRANT								
27149	1000	52111	1713	ERA	13,750.00		13,750.00			13,750.00		13,750.00
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00			6,466.00		6,466.00
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00			1,603.00		1,603.00
27149	1000	52210	1414	FICA	20,044.00		20,044.00			20,044.00		20,044.00
27149	1000	52210	1713	FICA	4,972.00		4,972.00			4,972.00		4,972.00
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00			4,688.00		4,688.00
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00			1,162.00		1,162.00
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00			21,931.00		21,931.00
27149	1000	52312	1414	LIFE	315.00		315.00			315.00		315.00
27149	1000	52312	1713	LIFE	187.00		187.00			187.00		187.00
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00			1,644.00		1,644.00
27149	1000	52314	1414	VISION	147.00		147.00			147.00		147.00
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			45.00		45.00
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00			27.00		27.00
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	5,875.17	5,875.17	656,827.83		656,827.83
27149	----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	5,875.17	5,875.17	656,827.83		656,827.83
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			80,869.00			80,869.00	35,000.00	45,869.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00			80,869.00	35,000.00	45,869.00
27183	----	-----	----	NM GROWN FVV			80,869.00			80,869.00	35,000.00	45,869.00
=====												
27407				FAMILY INCOME INDEX								
27407	1000	52710	0000	WORKER'S COMP			24.03	24.03	24.03-			24.03-
27407	1000	53330	0000	PROFESSIONAL D			18,450.00	18,450.00	18,450.00-			18,450.00-
27407	1000	56118	0000	SUPPLIES/MATER							1,235.00	1,235.00-

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
27407				FAMILY INCOME INDEX								
27407	1000	-----	----	INSTRUCTION				18,474.03	18,474.03	18,474.03-	1,235.00	19,709.03-
27407	-----	-----	----	FAMILY INCOME				18,474.03	18,474.03	18,474.03-	1,235.00	19,709.03-
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00			23,000.00		23,000.00
27502	1000	52710	0000	WORKER'S COMP				137.86	137.86	137.86-		137.86-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		75,053.00			75,053.00	598.00	74,455.00
27502	1000	-----	----	INSTRUCTION	98,053.00		98,053.00	137.86	137.86	97,915.14	598.00	97,317.14
27502	-----	-----	----	CAREER TECHNIC	98,053.00		98,053.00	137.86	137.86	97,915.14	598.00	97,317.14
=====												
27552				INNOVATION ZONE								
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		74,724.00			74,724.00		74,724.00
27552	1000	-----	----	INSTRUCTION	74,724.00		74,724.00	1,170.93	1,170.93	73,553.07		73,553.07
27552	2400	51100	1217	BASE SALARIES	59,429.00		59,429.00			59,429.00		59,429.00
27552	2400	52111	1217	ERA	10,192.00		10,192.00			10,192.00		10,192.00
27552	2400	52112	1217	ERA-RETIREE HE	1,189.00		1,189.00			1,189.00		1,189.00
27552	2400	52210	1217	FICA	3,684.00		3,684.00			3,684.00		3,684.00
27552	2400	52220	1217	MEDICARE	862.00		862.00			862.00		862.00
27552	2400	52312	1217	LIFE	63.00		63.00			63.00		63.00
27552	2400	52720	1217	WORKER COMP EM	9.00		9.00			9.00		9.00
27552	2400	-----	----	SUPPORT-SCHOOL	75,428.00		75,428.00			75,428.00		75,428.00
27552	-----	-----	----	INNOVATION ZON	150,152.00		150,152.00	1,170.93	1,170.93	148,981.07		148,981.07
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JOB				2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	11,200,727.00		11,200,727.00	1,230,537.46	1,191,065.46	10,009,661.54	11,122,969.62	1,113,308.08-
31100	4000	-----	----	CAPITAL OUTLAY	11,200,727.00		11,200,727.00	1,230,537.46	1,191,065.46	10,009,661.54	11,122,969.62	1,113,308.08-
31100	----	-----	----	BOND BUILDING	11,200,727.00		11,200,727.00	1,230,537.46	1,191,065.46	10,009,661.54	11,122,969.62	1,113,308.08-
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	75,000.00		75,000.00	1,170.75	845.45	74,154.55		74,154.55
31600	2300	-----	----	SUPPORT-GENERA	75,000.00		75,000.00	1,170.75	845.45	74,154.55		74,154.55
31600	4000	54500	0000	CONSTRUCTION S	5,086,874.00		5,086,874.00	1,021,631.74	785,634.14	4,301,239.86	8,560,261.24	4,259,021.38-
31600	4000	56119	0000	ASSETS < \$5,00	1,000,000.00		1,000,000.00	180,541.33	131,177.27	868,822.73	496,826.32	371,996.41
31600	4000	57331	0000	FIXED ASSETS O	2,211,703.00		2,211,703.00	120,091.20	120,091.20	2,091,611.80	103,315.74	1,988,296.06
31600	4000	-----	----	CAPITAL OUTLAY	8,298,577.00		8,298,577.00	1,322,264.27	1,036,902.61	7,261,674.39	9,160,403.30	1,898,728.91-
31600	----	-----	----	HB33-4 MILL	8,373,577.00		8,373,577.00	1,323,435.02	1,037,748.06	7,335,828.94	9,160,403.30	1,824,574.36-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	45,000.00		45,000.00	585.39	422.71	44,577.29		44,577.29
31701	2300	-----	----	SUPPORT-GENERA	45,000.00		45,000.00	585.39	422.71	44,577.29		44,577.29
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00		786,788.00	235,816.38	123,328.79	663,459.21	1,019,062.76	355,603.55-
31701	4000	54500	0000	CONSTRUCTION S				590,192.02	277,118.49	277,118.49-	575,478.21	852,596.70-
31701	4000	55915	0000	OTHER CONTRACT				817.56	129.34	129.34-	40,570.66	40,700.00-
31701	4000	56113	0000	SOFTWARE	1,500,000.00		1,500,000.00	359,916.81	344,065.02	1,155,934.98	238,949.81	916,985.17
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00		1,096,000.00	64,731.34	38,038.16	1,057,961.84	359,711.49	698,250.35
31701	4000	56119	0000	ASSETS < \$5,00				3,709.71	185.90-	185.90	271,921.72	271,735.82-
31701	4000	57311	0000	VEHICLES-GENER	550,000.00		550,000.00			550,000.00		550,000.00
31701	4000	57331	0000	FIXED ASSETS O	209,000.00		209,000.00	79,101.34		209,000.00	116,355.33	92,644.67

FUND	FUNC	OBJ	JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00		4,141,788.00	1,334,285.16	782,493.90	3,359,294.10	2,622,049.98	737,244.12
31701	-----	-----	----	CAPITAL IMPROV	4,186,788.00		4,186,788.00	1,334,870.55	782,916.61	3,403,871.39	2,622,049.98	781,821.41
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	70,000.00		70,000.00	1,484.67	1,071.62	68,928.38		68,928.38
41000	2300	-----	----	SUPPORT-GENERA	70,000.00		70,000.00	1,484.67	1,071.62	68,928.38		68,928.38
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			9,788,514.00		9,788,514.00
41000	5000	58311	0000	BOND PRINCIPAL	9,095,000.00		9,095,000.00	900,000.00	900,000.00	8,195,000.00	7,237,558.68	957,441.32
41000	5000	58322	0000	BOND INTEREST	1,946,844.00		1,946,844.00	11,371.22	11,371.22	1,935,472.78	3,377,158.54	1,441,685.76-
41000	5000	-----	----	DEBT SERVICE	20,830,358.00		20,830,358.00	911,371.22	911,371.22	19,918,986.78	10,618,447.22	9,300,539.56
41000	-----	-----	----	DEBT SERVICE	20,900,358.00		20,900,358.00	912,855.89	912,442.84	19,987,915.16	10,618,447.22	9,369,467.94
=====												
Grand Expense					211,884,380.00		211,965,249.00	11,266,592.05	9,800,616.13	202,164,632.87	48,860,260.38	153,304,372.49

Number of Accounts: 6118

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