

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

09/30/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 4,090,347.38	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,091,367.66</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	260,002.17	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>508,261.95</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 10,846,127.15</u>	<u>\$ 10,846,127.15</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

September 30, 2023

BANK BALANCE	
Account	Balance
Operational	\$7,910,688.01
HB33-4 Mill Levy	(28,320.28)
Federal Projects	11,089,916.62
Special Building	61,971.84
Capital Outlay	1,196,985.00
Capital Improve-01	(1,365,922.52)
Capital Improve-03	442,313.37
Cafeteria	35,838.78
Activity	267,195.64
Athletics	250,733.97
Transportation	479,694.18
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	630.76
Local/State Grant	4,559,776.98
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	2,415,878.67
Debt Service	6,255,680.23
Capital Outlay-State	0.00
	<u>\$33,688,573.42</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,660.80
HB33-4 Mill Levy	0.00
Special Building	25.66
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,238.73
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.26
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,958.93
Bond Building	34.80
	<u>\$10,919.18</u>

INVESTMENTS	
Account	Balance
Operational	\$4,091,367.66
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	457,261.95
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$10,846,127.15</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,647.49
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	4,660.80
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,238.73
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.26
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,958.93
Bond Building	34.80
	<u>\$10,893.52</u>

October 13, 2023

To: Board Officers and Members

Subject: Consideration of blanket approval for maintenance and transfer BARS (Budget Adjustment Requests).

Explanation: Requesting approval to complete budget adjustments (Maintenance and transfer BARS) for budget maintenance as needed.

- A) We are requesting Board approval to move budget within the same fund and function series for the 23-24 year as needed.
- B) We are requesting Board approval to transfer budget between fund and function series for the 23-24 year as needed.

Respectfully,

Kerri Gray, CPA

Deputy Director of Finance

Hobbs Municipal Schools

Cooperative Purchasing Approved List of Vendors: 2023-2024 School Year

1. CES – 10601 Research Rd SE Albuquerque NM 87123
2. TIPS – 4845 US HWY 271 N Pittsburg TX 75686
3. Buy Board – 12007 Research Blvd Austin TX 78759
4. PEPPM – Central Susquehanna Intermediate Unit 90 Lawton Lane Milton PA 17847
5. Omnia – 840 Crescent Centre Drive Suite 600 Franklin TN 37067
6. ESC 19 – 6611 Boeing Dr. El Paso TX 79925
7. 1 GPA – 1910 W. Washington St. Phoenix, AZ 85009
8. Source Well - 202 12th Street NE PO Box 219 Staples, MN 56479

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	315.29	09/07/2023	79382	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.68	09/07/2023	79382	R	AFFILIATED FOODS INC	Snackbar
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	31,702.34	09/07/2023	79383	R	ATVANTAGE SAFETY & C	Athletic Trainer Services
23000	2700	55112	ACTIVITY/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	4,800.00	09/07/2023	79384	R	B & G TRANSPORTATION	CTECH TRANSPORTATION: JUNE 2023
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.33	09/07/2023	79385	R	BLAINE INDUSTRIAL SU	500 brown bags (2)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	09/07/2023	79386	R	CHARO, WILLIE	HIGHLAND FB VS LOVINGTON HOUSTON FB VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	51.79	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	378.30	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.33	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	51.79	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	378.30	09/07/2023	79387	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.33	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	51.79	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	378.30	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/07/2023	79387	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.20	09/07/2023	79388	R	COCA COLA BOTTLING C	Snackbar
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	09/07/2023	79389	R	COLVIN, DANIEL	HIGHLAND FB VS LOVINGTON HOUSTON FB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.94	09/07/2023	79390	R	DOMINO'S PIZZA TEAM	Academic Growth Incentive Pizza Party BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,098.00	09/07/2023	79391	R	EDUCATION TECHNOLOGI	SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/07/2023	79392	R	FLOREZ, MARTIN	HEIZER VB VS PORTALES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	09/07/2023	79393	R	FRENCH, TOMMY	HIGHLAND FB VS LOVINGTON HOUSTON FB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,805.00	09/07/2023	79394	R	HOBBS CHEER BOOSTER	SUMMER CAMP: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	311.66	09/07/2023	79395	R	HOBBY LOBBY STORES I	ITEMS FOR MUSICAL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,002.71	09/07/2023	79396	R	ID WHOLESALER	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,900.49	09/07/2023	79397	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION	317.64	09/07/2023	79397	R	LABATT FOOD SERVICE	SUPPLIES/MATERIALS:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						HOSPITALITY
23000	1000	56118	ACTIVITY/INSTRUCTION	709.39	09/07/2023	79398	R	NIMCO INC	Red Ribbon Week Stickers,
			/SUPPLIES/MATERIALS						Pencils, and Cups
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	09/07/2023	79399	R	SHEARER, CALEB	HIGHLAND FB VS LOVINGTON
			/OTHER CONTRACT						
			SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BAL	15,176.10	09/13/2023	79400	R	HMS PAYROLL	PR 9-15-23
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	8,819.43	09/14/2023	79401	R	4IMPRINT INC	Uniform Shirts and transport
			/SUPPLIES/MATERIALS						bags
23000	1000	56118	ACTIVITY/INSTRUCTION	920.31	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	298.18	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	362.97	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.78	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	94.82	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	235.40	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	399.67	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.37	09/14/2023	79402	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	210.00	09/14/2023	79403	S	DAVIS, DORA	**CASH PACKET** Student meals
			/SUPPLIES/MATERIALS						for HHS Community-based
									Instruction class trip-Sept
									2023. Class trip is part of
									student curriculum.
23000	1000	56118	ACTIVITY/INSTRUCTION	292.75	09/14/2023	79404	R	DOMINO'S PIZZA TEAM	JUMPSTART
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,178.01	09/14/2023	79404	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,438.50	09/14/2023	79404	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,610.00	09/14/2023	79405	R	GEORGIA STAGE, LLC	CURTAINS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	664.16	09/14/2023	79406	R	GOPHER SPORT	items Coach Sims
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.00	09/14/2023	79407	R	HMS NUTRITIONAL SERV	SNACK BAR
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	465.58	09/14/2023	79408	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	93.84	09/14/2023	79409	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	183.16	09/14/2023	79410	R	HOBBY LOBBY STORES I	STUDENT COUNCIL FLOAT SUPPLIES: HOMECOMING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	814.90	09/14/2023	79411	R	IMAGE MARKET	BAND / STUDENT T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,612.67	09/14/2023	79412	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,093.83	09/14/2023	79413	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	826.20	09/14/2023	79413	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,634.55	09/14/2023	79413	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	873.02	09/14/2023	79413	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,249.63	09/14/2023	79414	R	M.E TRADING / MAXIMI	SUPPLIES
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	10,652.05	09/14/2023	79415	R	PROVIDENCE HEALTH SY	ATHLETIC TRAINER SERVICES: JUNE FINAL PAYMENT DUE ON CONTRACT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,312.84	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,514.93	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,407.25	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,533.24	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	838.79	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,368.61	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,010.63	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,429.56	09/14/2023	79416	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	700.00	09/14/2023	79417	R	SOUTH PLAINS COLLEGE	RALPH TASKER SCHOLARSHIP FOR HECTOR RAMIREZ #..5574
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	36.98	09/14/2023	79418	R	THRIFTWAY	Emergency Food Purchases for catering.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.69	09/14/2023	79418	R	THRIFTWAY	Emergency Food Purchases for concessions.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	146.53	09/14/2023	79419	R	UNITED SUPERMARKETS	CTECH HOSPITALITY SUPPLIES
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,059.72	09/20/2023	79420	R	BANK OF AMERICA - P	Freshman Meals 23/24
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	582.05	09/20/2023	79420	R	BANK OF AMERICA - P	Freshman Meals 23/24
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.04	09/21/2023	79421	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	264.37	09/21/2023	79421	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	188.73	09/21/2023	79421	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.67	09/21/2023	79421	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	440.82	09/21/2023	79421	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.06	09/21/2023	79421	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	464.07	09/21/2023	79421	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.66	09/21/2023	79421	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	345.60	09/21/2023	79422	R	C LEAF ENTERPRISES L	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	648.00	09/21/2023	79422	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	09/21/2023	79423	R	CHARO, WILLIE	Houston FB vs Clovis Yucca
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	09/21/2023	79423	R	CHARO, WILLIE	HOUSTON FB VS GATTIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.74	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.39	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	43.08	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	43.08	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.33	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.74	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.89	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.59	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.70	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	378.30	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	46.10	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.39	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/21/2023	79424	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.33	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	43.08	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.32	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.74	09/21/2023	79424	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,654.52	09/21/2023	79425	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,108.84	09/21/2023	79425	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,518.80	09/21/2023	79425	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.42	09/21/2023	79425	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	401.73	09/21/2023	79425	R	COCA COLA BOTTLING C	COCA-COLA SUPPLIES FOR CAFE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	156.74	09/21/2023	79425	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.62	09/21/2023	79425	R	COCA COLA BOTTLING C	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-250.00	09/21/2023	79425	R	COCA COLA BOTTLING C	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	249.62	09/21/2023	79425	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	09/21/2023	79426	R	COLVIN, DANIEL	Houston FB vs Clovis Yucca
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	09/21/2023	79426	R	COLVIN, DANIEL	HOUSTON FB VS GATTIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	247.50	09/21/2023	79427	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,905.75	09/21/2023	79427	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	09/21/2023	79428	R	ESSENCE BOTTLING COM	Bottled water for concessions
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/21/2023	79429	R	FLOREZ, MARTIN	Highland VB vs Clovis Yucca
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/21/2023	79429	R	FLOREZ, MARTIN	Houston VB vs Clovis Yucca
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	09/21/2023	79430	R	H2O TO GO	WATER EXPENSE: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	09/21/2023	79430	R	H2O TO GO	Water refills for Staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.40	09/21/2023	79430	R	H2O TO GO	Water
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.40	09/21/2023	79430	R	H2O TO GO	H2O for Lounge
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	09/21/2023	79431	R	JOHNSON, CHARLES	Houston FB vs Clovis Yucca
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	09/21/2023	79431	R	JOHNSON, CHARLES	HOUSTON FB VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.00	09/21/2023	79432	R	KINCAID, IMMANUEL	Houston FB vs Clovis Yucca
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	818.55	09/21/2023	79433	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.72	09/21/2023	79433	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	0.00	09/21/2023	79433	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-26.89	09/21/2023	79433	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,095.03	09/21/2023	79433	R	LABATT FOOD SERVICE	Supplies and materials for cafe CTECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	530.72	09/21/2023	79433	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.21	09/21/2023	79433	R	LABATT FOOD SERVICE	supplies and materials for Hospitality
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,049.92	09/21/2023	79433	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	291.78	09/21/2023	79433	R	LABATT FOOD SERVICE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	493.52	09/21/2023	79433	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-36.54	09/21/2023	79433	R	LABATT FOOD SERVICE	SNACK BAR CR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.97	09/21/2023	79434	R	LAKIN, HEATH	JUNIOR FLOAT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.88	09/21/2023	79434	R	LAKIN, HEATH	JUNIOR FLOAT
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/21/2023	79435	R	MCCASLAND, GINGER	Highland VB vs Clovis Yucca
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	09/21/2023	79436	R	NASSP	NASSP/ Membership Term July 01, 2023--June 30, 2024/Catherine Brijalba
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	259.00	09/21/2023	79437	R	NEW MEXICO SCREEN AR	T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	259.00	09/21/2023	79437	R	NEW MEXICO SCREEN AR	T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	215.25	09/21/2023	79438	R	R C TAYLOR DISTRIBUT	Heizer Concession
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	227.64	09/21/2023	79438	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	239.74	09/21/2023	79438	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	243.64	09/21/2023	79438	R	R C TAYLOR DISTRIBUT	Concession Stand
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,151.78	09/21/2023	79439	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2.00	09/21/2023	79440	R	SCOTT, CHANELLE	SENIOR FLOAT
23000	1000	56118	ACTIVITY/INSTRUCTION	103.43	09/21/2023	79440	R	SCOTT, CHANELLE	SENIOR FLOAT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.93	09/21/2023	79440	R	SCOTT, CHANELLE	SENIOR FLOAT
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/21/2023	79441	R	VERDUGO, ALEXANDRA	Houston VB vs Clovis Gattis
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/21/2023	79441	R	VERDUGO, ALEXANDRA	Houston VB vs Lovington
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,728.00	09/21/2023	79442	R	WOW! FUNDRAISING	suckers
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	15,503.57	09/27/2023	79443	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	479.43	09/28/2023	79444	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	36.97	09/28/2023	79444	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.46	09/28/2023	79444	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.34	09/28/2023	79444	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	166.22	09/28/2023	79444	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	417.31	09/28/2023	79444	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	149.25	09/28/2023	79445	R	AZTEC RENTALS	FUN FRIDAY COTTON CANDY SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	595.70	09/28/2023	79446	R	BAND SHOPPE	FLAG POLE CAPS
			/SUPPLIES/MATERIALS						
23000	1000	57331	ACTIVITY/INSTRUCTION	9,934.44	09/28/2023	79447	R	CENTRAL RESTAURANT P	Dishwasher and Sheet Pan Scrubber for Central Kitchen Partially Funded by USDA Equipment Grant
			/FIXED ASSETS OVER \$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	249.62	09/28/2023	79448	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.03	09/28/2023	79448	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.76	09/28/2023	79448	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	255.88	09/28/2023	79449	R	FRANKE COFFEE SYSTEM	Franke Coffee cleaning kit
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.00	09/28/2023	79450	R	GAME ONE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	381.00	09/28/2023	79450	R	GAME ONE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	46.00	09/28/2023	79450	R	GAME ONE	ADMIN SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,612.00	09/28/2023	79450	R	GAME ONE	ADMIN SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.55	09/28/2023	79451	R	H2O TO GO	WATER SUPPLIES: STONE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,035.44	09/28/2023	79452	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	102.75	09/28/2023	79453	R	LABATT FOOD SERVICE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	322.58	09/28/2023	79453	R	LABATT FOOD SERVICE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	706.67	09/28/2023	79453	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	657.73	09/28/2023	79453	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,428.38	09/28/2023	79453	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,380.37	09/28/2023	79453	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	475.55	09/28/2023	79454	S	NIMCO INC	Red ribbon week supplies TAYLOR
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	120.00	09/28/2023	79455	R	NMASC	NMASC & DISTRICT DUES: HOBBS FRESHMAN HIGH SCHOOL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	5,808.00	09/28/2023	79456	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	243.00	09/28/2023	79457	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,413.24	09/28/2023	79458	R	SCHOLASTIC BOOK FAIR	TAYLOR ELEM BOOK FAIR: FAIR ID #5423141

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	09/28/2023	79459	S	STUDENT FINANCIAL OF	GEO SCHOLARSHIP FOR ETHAN VANLANDINGHAM #..8834
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.47	09/28/2023	79460	R	THRIFTWAY	Emergency Food Purchases for catering.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.36	09/28/2023	79461	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for hospitality
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.91	09/28/2023	79461	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for hospitality
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.84	09/28/2023	79461	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES: CTECH
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	09/28/2023	79462	R	VERDUGO, ALEXANDRA	HEIZER VB VS CARLSBAD
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,067.00	09/07/2023	1932	R	SCHOOL FURNISHING UN	Furniture for Southern Heights
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	122,590.00	09/07/2023	1932	R	SCHOOL FURNISHING UN	Furniture for Southern Heights
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	327,709.00	09/14/2023	1933	S	SCHOOL FURNISHING UN	Furniture for Southern Heights
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	150,830.50	09/14/2023	1934	R	SCHOOL FURNISHING UN	FURNITURE INSTALLATION, NMGR & FREIGHT: PARTIAL/S HEIGHTS
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,148.00	09/14/2023	1934	R	SCHOOL FURNISHING UN	Furniture for Southern Heights
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,900.00	09/14/2023	1934	R	SCHOOL FURNISHING UN	Furniture for Southern Heights

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	133,311.00	09/14/2023	1934	R	SCHOOL FURNISHING UN	Furniture for Southern Heights
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	41,520.00	09/21/2023	1935	R	SCHOOL FURNISHING UN	Furniture for Southern Heights
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,741.44	09/07/2023	32529	R	COCA COLA BOTTLING C	Coca Cola Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,195.03	09/07/2023	32529	R	COCA COLA BOTTLING C	Coca Cola Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	355.86	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	318.14	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	249.49	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	249.49	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.68	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	141.18	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	355.38	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	248.04	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.30	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	319.11	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	356.35	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.67	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.04	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.37	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.56	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.29	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.45	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.18	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	88.48	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.53	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	70.59	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	88.97	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	322.02	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.52	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	249.49	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	176.96	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	320.08	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	88.48	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.67	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	176.96	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.27	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	70.59	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.41	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.79	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.01	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.93	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.74	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.26	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	70.59	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.93	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.04	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	249.49	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.93	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	231.12	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.78	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.68	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.04	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.74	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.77	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	354.89	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.89	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.04	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.93	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	321.05	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.08	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	319.60	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	194.37	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.04	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.34	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	140.70	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.56	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.19	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	70.59	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.64	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.45	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	35.78	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	35.78	09/07/2023	32530	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	536.00	09/07/2023	32531	R	FOOD HANDLER SOLUTIO	Manager Courses and Test fees
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	4,250.00	09/07/2023	32531	R	FOOD HANDLER SOLUTIO	Manager Courses and Test fees
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56117	FOOD SERVICE/FOOD	6,158.80	09/07/2023	32532	R	PARTS TOWN LLC	Parts for Transport Carts
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4.79	09/07/2023	32533	R	THRIFTWAY	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10.55	09/07/2023	32533	R	THRIFTWAY	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	330.65	09/07/2023	32534	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	191,197.13	09/14/2023	32535	R	HMS PAYROLL	PR 9-15-23
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	38.27	09/14/2023	32536	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,020.00	09/14/2023	32537	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,244.45	09/14/2023	32538	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,852.57	09/14/2023	32538	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-178.90	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	303.16	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.21	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.10	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-17.41	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.10	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	355.86	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	300.74	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.71	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.74	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.79	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	141.67	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	320.08	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.34	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.93	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.71	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	266.90	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.30	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.30	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	283.33	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk

ACCOUNT			CHECK		CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	266.41	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	300.25	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	337.49	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	88.48	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.89	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.04	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	88.48	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	320.08	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.68	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.12	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.85	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	176.96	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	373.27	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.30	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.55	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	338.94	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.34	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	88.48	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.23	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.93	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	353.92	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	248.52	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.71	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	249.01	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.77	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.19	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	390.67	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.85	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.26	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	141.18	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.45	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.04	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.19	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.26	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	727.67	09/14/2023	32539	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56119	FOOD SERVICE/FOOD SERVICE OPERATIONS/ASSETS LESS THAN \$5,000	5,663.38	09/14/2023	32540	R	DIGI INTERNATIONAL I	Digital Temperature replacement sheilds
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	2,391.57	09/14/2023	32541	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	528.27	09/14/2023	32542	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	562.39	09/14/2023	32543	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	24.21	09/14/2023	32544	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	790.60	09/14/2023	32545	R	ID WHOLESALER	Lunch Cards Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18,578.00	09/14/2023	32546	R	INTEGRATED FOOD SERV	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,153.63	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	310.01	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	810.63	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.66	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,434.94	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	31.43	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,175.00	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,402.23	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,414.33	09/14/2023	32547	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,128.13	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	593.74	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,436.20	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	957.74	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.46	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17,250.65	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,991.06	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	704.12	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	293.08	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,903.14	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	56.04	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,603.60	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	477.40	09/14/2023	32547	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	637.87	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.42	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,559.09	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	23,344.74	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	176.54	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	846.38	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,040.71	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	758.00	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,681.28	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	526.15	09/14/2023	32547	R	LABATT FOOD SERVICE	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	20,362.55	09/14/2023	32548	R	NARDONE BROS BAKING	Commodity Pizza
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,142.32	09/14/2023	32549	R	OFFICEWISE FURNITURE	SUPPLIES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	151.98	09/14/2023	32549	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,524.14	09/14/2023	32550	R	RYDER TRANSPORTATION	Ryder Freezer Truck Rental
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,524.14	09/14/2023	32550	R	RYDER TRANSPORTATION	Ryder Freezer Truck Rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,920.65	09/14/2023	32551	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	15,093.93	09/14/2023	32551	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	129.96	09/14/2023	32552	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASES: CENTRAL KITCHEN
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	17.25	09/21/2023	32553	R	BICKLEY, LORI	August Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,862.00	09/21/2023	32554	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,236.08	09/21/2023	32554	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	106.17	09/21/2023	32555	R	CRUZ, NAOMI	August Mileage
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	86.85	09/21/2023	32556	R	CUETO, ELIZABETH	August Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	346.69	09/21/2023	32557	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	292.11	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.02	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.51	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.84	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.76	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.77	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	327.51	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.34	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	345.43	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.66	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	436.68	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.02	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.51	09/21/2023	32557	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	181.67	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.67	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	421.29	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.09	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.06	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.06	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	329.79	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.48	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	365.82	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.67	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	346.72	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.40	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	292.97	09/21/2023	32557	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	274.07	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	365.82	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.09	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.47	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.16	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.99	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	399.17	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	346.72	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.50	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.07	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.08	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.66	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.93	09/21/2023	32557	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	273.35	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.02	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.02	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.26	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.66	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.10	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.67	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.26	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.17	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.26	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.01	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	347.56	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	256.30	09/21/2023	32557	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	292.48	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.56	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.16	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.34	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	238.58	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	292.82	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	291.49	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.01	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	401.99	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.89	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.66	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	401.99	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.93	09/21/2023	32557	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	201.35	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.59	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	73.42	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.25	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.26	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.34	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.32	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	382.52	09/21/2023	32557	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	09/21/2023	32558	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	118.00	09/21/2023	32559	R	FOOD HANDLER SOLUTIO	Manager Courses and Test fees
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	315.00	09/21/2023	32560	R	GET-A-GRIP SUPPLIES,	Nitra Gloves for preparing food.
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	472.50	09/21/2023	32560	R	GET-A-GRIP SUPPLIES,	Nitra Gloves for preparing food.
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14,081.00	09/21/2023	32561	R	HEARTLAND SCHOOL SOL	Mosaic Back of the House software fee
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	365.72	09/21/2023	32562	R	HOBBS NEWS-SUN	Newspaper Advertising #a0104089
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,103.07	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	757.69	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,252.45	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	139.92	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,405.88	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,328.67	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,298.42	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,327.85	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	335.98	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,393.61	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,268.42	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,956.20	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,554.20	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.50	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,423.87	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,057.54	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	548.76	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.08	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,611.17	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,123.05	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	528.49	09/21/2023	32563	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.48	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,752.19	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17,846.20	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,255.38	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.70	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,325.61	09/21/2023	32563	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,886.35	09/21/2023	32564	R	NARDONE BROS BAKING	Commodity Pizza
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	14.67	09/21/2023	32565	R	ROBLES, BRENDA	August Mileage
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,065.02	09/21/2023	32566	R	RYDER TRANSPORTATION	Ryder Freezer Truck Rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,937.08	09/21/2023	32567	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	195,566.72	09/27/2023	32568	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
21000	3100	56119	FOOD SERVICE/FOOD SERVICE OPERATIONS/ASSETS LESS THAN \$5,000	4,995.17	09/28/2023	32569	R	CENTRAL RESTAURANT P	Milk Cooler for Houston

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56119	FOOD SERVICE/FOOD SERVICE OPERATIONS/ASSETS LESS THAN \$5,000	4,529.00	09/28/2023	32569	R	CENTRAL RESTAURANT P	Replacement Ice Machine for HS Snack Bar
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,204.87	09/28/2023	32570	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	154.10	09/28/2023	32571	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	154.10	09/28/2023	32571	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	385.26	09/28/2023	32571	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	292.97	09/28/2023	32571	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.67	09/28/2023	32571	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,164.80	09/28/2023	32572	R	JTM FOOD GROUP	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,447.69	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	381.94	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	887.80	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	380.63	09/28/2023	32573	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	435.77	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.85	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,551.69	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,522.37	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,762.65	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	328.85	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,519.43	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,737.22	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,546.20	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,418.43	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,852.91	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,085.91	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,604.73	09/28/2023	32573	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	820.13	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,478.18	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,319.41	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,172.07	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,534.64	09/28/2023	32573	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,406.57	09/28/2023	32574	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.83	09/28/2023	32575	R	UNITED SUPERMARKETS	EMERGENCY FOOD PURCHASES: CENTRAL KITCHEN
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	09/19/2023	11322	S	LEA COUNTY STATE BAN	bond payments
			OPERATIONS/FOOD						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	101,104.00	09/19/2023	11322	S	LEA COUNTY STATE BAN	bond payments
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	325,000.00	09/19/2023	11323	S	LEA COUNTY STATE BAN	bond payments
			OPERATIONS/FOOD						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	45,731.00	09/19/2023	11323	S	LEA COUNTY STATE BAN	bond payments
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	519,900.00	09/09/2023	202300057	W	BANK OF OKLAHOMA	Bond payments
			OPERATIONS/FOOD						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	204,925.00	09/09/2023	202300057	W	BANK OF OKLAHOMA	Bond payments

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.22	09/09/2023	202300057	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	1,230,000.00	09/09/2023	202300058	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	224,550.00	09/09/2023	202300058	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.63	09/09/2023	202300058	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	150,000.00	09/09/2023	202300059	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	73,862.50	09/09/2023	202300059	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.69	09/09/2023	202300059	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	2,290,000.00	09/09/2023	202300060	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	57,250.00	09/09/2023	202300060	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.22	09/09/2023	202300060	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	585,000.00	09/09/2023	202300061	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	35,612.50	09/09/2023	202300061	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.69	09/09/2023	202300061	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INTEREST PAYMENT						
24330	1000	57332	ARP -	44,250.00	09/07/2023	44428	R	EDUCATION TECHNOLOGI	Response effort of Hobbs
			ESSRII/INSTRUCTION/S						Municipal Schools.
			UPPLY ASSETS UNDER						
			\$5000						
24154	2400	53330	TITLE	50.00	09/07/2023	44429	R	UNIVERSITY OF TEXAS	JOB FAIR REGISTRATION: B BYRD
			IIA/SUPPORT-SCHOOL						NOV 1, 2023
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24101	0000	24201	TITLE	89,893.69	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			I/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV	83,073.85	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			ENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24154	0000	24201	TITLE	4,822.12	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24174	0000	24201	CARL	1,012.48	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			PERKINS-CURRENT/REVE						
			NUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
25153	0000	24201	MEDICAID	86,407.32	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	9,086.59	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
24189	0000	24201	STUDENT	5,284.60	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
			SUPP-ACADEMIC						
			ACHIEVE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,406.90	09/13/2023	44430	R	HMS PAYROLL	PR 9-15-23
24330	1000	55817	ARP - ESSRII/INSTRUCTION/S TUDENT TRAVEL	11,137.91	09/14/2023	44431	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS STUDENTS
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	4.13	09/14/2023	44432	R	BENCHMARK BUSINESS S	Meter Usage Federal Programs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	74.71	09/14/2023	44433	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program PINWHEELS
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	69.90	09/14/2023	44433	R	CAPITAL ONE	HYGIENE SUPPLIES: HOMELESS STUDENTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,151.25	09/14/2023	44434	R	COOLE SCHOOL	Student Planners
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	1,285.76	09/14/2023	44435	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,500.00	09/14/2023	44436	R	THE IRWIN LAW FIRM L	VISA LEGAL FEES: R GALOS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	159.52	09/14/2023	44437	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	189.00	09/20/2023	44438	R	BANK OF AMERICA - P	To encumber funds for Ladonna Walker for lodging for TSUG 2023.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	95.62	09/21/2023	44439	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program QUESADILLAS
24330	1000	57331	ARP -	66,304.60	09/21/2023	44440	R	CES	CABLING: HHS INTERCOM SYSTEM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24330	1000	57331	ARP -	12,488.74	09/21/2023	44440	R	CES	CABLING: HHS INTERCOM SYSTEM
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	3,554.83	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	6,483.75	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	6,131.81	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	6,131.78	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA	6,131.81	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM SCHOOLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RE						
24101	1000	56113	TITLE	6,131.81	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM
			I/INSTRUCTION/SOFTWA						SCHOOLS
			RE						
24101	1000	56113	TITLE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM
			I/INSTRUCTION/SOFTWA						SCHOOLS
			RE						
24101	1000	56113	TITLE	8,608.90	09/21/2023	44441	R	ISTATION	READING IN SPANISH: ELEM
			I/INSTRUCTION/SOFTWA						SCHOOLS
			RE						
24119	1000	56118	CCLC 21ST CENTURY	417.01	09/21/2023	44442	R	LAKESHORE LEARNING M	Materials and Supplies needed
			GRANT/INSTRUCTION/SU						for 21st CCLC
			PPLIES/MATERIALS						
			RE						
24101	1000	56118	TITLE	199.90	09/21/2023	44443	R	MOUNTAIN MATH/LANGUA	SUPPLIES
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
			RE						
24101	2400	56118	TITLE	27.19	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
			RE						
24101	2400	56118	TITLE	10.19	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
			RE						
24101	2400	56118	TITLE	1,536.33	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
			RE						
24101	2400	56118	TITLE	11.72	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
			RE						
24101	2400	56118	TITLE	16.71	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
			RE						
24101	2400	56118	TITLE	219.99	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES: TITLE I
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
			RE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24101	2400	56118	TITLE	22.78	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	156.36	09/21/2023	44444	R	QUILL CORPORATION	SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						
			IALS						
24189	1000	56118	STUDENT	6,617.25	09/21/2023	44445	R	THE SCHOOL PLANNER C	PLANNERS
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	3,200.00	09/21/2023	44446	R	SIMPLY DESIGN STUDIO	ATTENDANCE BANNERS: HMS
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24176	1000	56118	CARL	9,951.36	09/21/2023	44447	R	TEINERT METALS INC	Steele for Welding
			PERKINS-REDISTRIBUTE /INSTRUCTION/SUPPLIE S/MATERIALS						
24101	0000	24201	TITLE	85,715.09	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	79,298.98	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	191.41	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	7,170.09	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	1,012.47	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			PERKINS-CURRENT/REVE NUE/BALANCE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	86,138.90	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	29,618.73	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	5,344.52	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,407.80	09/27/2023	44448	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
24330	2700	55112	ARP - ESSRII/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	1,548.88	09/28/2023	44449	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.94	09/28/2023	44450	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program pizza
24330	2100	56119	ARP - ESSRII/SUPPORT-STUDE NTS/ASSETS LESS THAN \$5,000	7,656.00	09/28/2023	44451	R	CDW GOVERNMENT INC	SCANNERS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	807.75	09/28/2023	44452	R	COOLE SCHOOL	PLANNERS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	807.75	09/28/2023	44452	R	COOLE SCHOOL	PLANNERS
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P	17,344.10	09/28/2023	44453	R	THE FLIPPEN GROUP LL	CAPTURING KIDS HEARTS TRAINING SEPT 19-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ROFESSIONAL DEVELOPMENT						
24174	1000	56118	CARL	960.60	09/28/2023	44454	R	GRAINGER	SUPPLIES
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL	1,741.74	09/28/2023	44454	R	GRAINGER	SUPPLIES
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL	248.16	09/28/2023	44454	R	GRAINGER	SUPPLIES
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	148.00	09/28/2023	44455	R	NATIONAL ARCHERY IN	Southern Heights- Materials and Supplies needed for 21st CCLC after school program repair kit
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	280.57	09/28/2023	44456	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC after school program BOOKCLUB
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	452.77	09/28/2023	44456	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC after school program fall crafts
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	317.89	09/28/2023	44456	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC after school program INCENTIVES
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	959.06	09/28/2023	44457	R	RENAISSANCE LEARNING	SOFTWARE: ST HELENA'S STUDENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	23.38	09/28/2023	44458	R	SCHOOL SPECIALTY LLC	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	76.51	09/28/2023	44459	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	-264.00	09/19/2023	17918	V	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,750.00	09/07/2023	17924	R	ARROW AUTOMATIC FIRE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,650.00	09/07/2023	17925	R	CDW GOVERNMENT INC	Adapters
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	994.46	09/07/2023	17926	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,938.00	09/07/2023	17927	R	CHANCE, CORBIN	AP Computer Award Incentive-Reimbursement Corbin Chance
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,347.00	09/07/2023	17928	R	EDUCATION TECHNOLOGI	Short - Throw Laser Projector
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,785.00	09/07/2023	17928	R	EDUCATION TECHNOLOGI	TV's and mounts for Capital Outlay
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	09/07/2023	17928	R	EDUCATION TECHNOLOGI	Replacement Grill
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	15,366.00	09/07/2023	17928	R	EDUCATION TECHNOLOGI	Camera Equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,641.24	09/07/2023	17929	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV -	4,698.25	09/07/2023	17929	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,024.60	09/07/2023	17929	R	GRAINGER	SUPPLIES
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	11,105.70	09/07/2023	17929	R	GRAINGER	SUPPLIES
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,310.00	09/07/2023	17929	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.58	09/07/2023	17930	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.29	09/07/2023	17930	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.57	09/07/2023	17931	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.88	09/07/2023	17931	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	560.00	09/07/2023	17932	R	PARKWAY CLEANERS	Band Uniform Cleaning/Spring 2024 HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	560.00	09/07/2023	17932	R	PARKWAY CLEANERS	Band Uniform Cleaning/Spring 2024 HOUSTON
31701	4000	56118	CAPITAL IMPROV -	31,145.00	09/07/2023	17933	R	SCHOOL EQUIPMENT INC	MARKERBOARDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	43,466.00	09/07/2023	17934	R	TABLETKIOSK	Mobile POS stations for High School
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	-9,632.00	09/07/2023	17934	R	TABLETKIOSK	Mobile POS stations for High School
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	38.84	09/07/2023	17935	R	UPS	UPS FEES #032Y6E Return of Partial Order: PO #9122300175
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	515.00	09/07/2023	17936	R	VECTOR SOLUTIONS	Vector Solutions Fees, FY 2023-2024
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.58	09/07/2023	17937	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.18	09/14/2023	17938	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **Tax revision to \$.66. Only on labor please. Tax rate as of 7/1/23 - 6.5625%. Please make correction on your side to zero this invoice out with this payment. THANK YOU.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	461.06	09/14/2023	17939	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,970.39	09/14/2023	17940	R	BENCHMARK SUPPLY COMPA	Repairs for Practice Field Irrigation
31701	4000	54315	CAPITAL IMPROV -	90.58	09/14/2023	17941	R	BOERNER'S APPLIANCE	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						(All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,985.00	09/14/2023	17942	R	BOOKBINDING & LAMINA	Laminators
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.32	09/14/2023	17943	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,296.84	09/14/2023	17943	R	BORDER STATES ELECTR	BORDER STATES Materials needed per Electrician
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,068.78	09/14/2023	17944	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS Fieldhouse Varsity Locker Room- Replace carpet & VCT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-18,068.78	09/14/2023	17944	R	CES	INV #24-138515 BILLED PRIOR TO COMPLETION PER D YOUNG. CREDIT TO OFFSET FOR REBILLING INVOICE.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,047.62	09/14/2023	17944	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS Fieldhouse Varsity Locker Room- Replace carpet & VCT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,478.69	09/14/2023	17944	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Maintenance Facility- Temporary Security Fencing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	34,514.11	09/14/2023	17944	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G113-6 Will Rogers Elementary Plumbing Repairs
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	412.63	09/14/2023	17944	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV -	261.08	09/14/2023	17944	R	CES	For repairs and installation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES					work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,128.60	09/14/2023	17944	R CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	81,000.00	09/14/2023	17944	R CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G113-6 Fieldhouse Water Repipe
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	76,225.68	09/14/2023	17944	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-10G1141-6 Mills Elementary Replace Chain Link Fence
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,710.55	09/14/2023	17944	R CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,628.00	09/14/2023	17945	R CHEERLEADING COMPANY	CHEER
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	973.00	09/14/2023	17946	R EDUCATION TECHNOLOGI	Replacement touchpads
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	299.70	09/14/2023	17947	R GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,596.50	09/14/2023	17948	R GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	31,621.00	09/14/2023	17948	R GRAINGER	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	7.99	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.98	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.65	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.49	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.78	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.99	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.94	09/14/2023	17949	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.25	09/14/2023	17950	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.88	09/14/2023	17950	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	175.57	09/14/2023	17951	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	38.62	09/14/2023	17952	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	17,716.00	09/14/2023	17953	R	HUSTLER TURF EQUIPME	HUSTLER TURF SOURCEWELL CONTRACT #031121-HTE Replacement mower for grounds department
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.90	09/14/2023	17954	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	12,768.02	09/14/2023	17955	R	LAKESHORE LEARNING M	Furniture for New Autism Classroom-BT Washington
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.95	09/14/2023	17956	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	211.91	09/14/2023	17956	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-176.64	09/14/2023	17956	R	LOWE'S	RETURN: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.19	09/14/2023	17956	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	34.91	09/14/2023	17956	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	250.61	09/14/2023	17956	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.79	09/14/2023	17957	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.57	09/14/2023	17957	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.31	09/14/2023	17957	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.89	09/14/2023	17957	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.00	09/14/2023	17958	R	MIGHTY WASH	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	105.00	09/14/2023	17958	R	MIGHTY WASH	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,192.91	09/14/2023	17959	R	PETTIGREW & ASSOCIAT	Will Rogers Elementary Improvements Civil
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	99.73	09/14/2023	17960	R	SHERWIN WILLIAMS CO	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	708.81	09/14/2023	17961	R	SHOPPA'S MATERIAL HA	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.92	09/14/2023	17962	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	26.60	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.12	09/14/2023	17963	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.42	09/14/2023	17964	R	WATERMASTER IRRIGATI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2.89	09/14/2023	17964	R	WATERMASTER IRRIGATI	CREDIT PER STATEMENT/SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.00	09/14/2023	17965	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	340.00	09/14/2023	17965	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.28	09/14/2023	17965	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,685.00	09/21/2023	17966	R	ACCU CUT SYSTEMS	Die Cut Machines and Dies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	540.00	09/21/2023	17966	R	ACCU CUT SYSTEMS	Die Cut Machines and Dies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	666.00	09/21/2023	17967	R	AGPARTS WORLDWIDE IN	Chrome Book parts for Paras
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,250.00	09/21/2023	17967	R	AGPARTS WORLDWIDE IN	Chrome Book Chargers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,992.50	09/21/2023	17967	R	AGPARTS WORLDWIDE IN	PARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,121.25	09/21/2023	17967	R	AGPARTS WORLDWIDE IN	PARTS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.42	09/21/2023	17968	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,600.00	09/21/2023	17969	R	BOOKBINDING & LAMINA	LAMINATOR SERVICE AGREEMENT RENEWAL - 24 LAMINATORS 7/1/23 - 6/30/24 HOBBS MUNICIPAL SCHOOLS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,063.32	09/21/2023	17970	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS Field House- Additional Flooring at Locker Room Area
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.00	09/21/2023	17971	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,899.00	09/21/2023	17972	R	CHING, ARWEN	AP Exam Computer Award Incentive Reimbursement. Arwen Ching
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	424.00	09/21/2023	17973	R	CRUZ, REYES JR	Reimbursement for students missing Chrome Book that was found
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,180.00	09/21/2023	17974	R	EDUCATION TECHNOLOGI	HDMI Cables
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,646.55	09/21/2023	17975	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2055107632

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	14,826.00	09/21/2023	17975	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,123.60	09/21/2023	17975	R	GRAINGER	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.16	09/21/2023	17976	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.98	09/21/2023	17976	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.97	09/21/2023	17976	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.47	09/21/2023	17976	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.33	09/21/2023	17976	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.45	09/21/2023	17976	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	170.25	09/21/2023	17977	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV -	688.50	09/21/2023	17977	R	HIGH PLAINS REFRIGER	Cooler Repairs and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Maintenance
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	7,166.73	09/21/2023	17978	R	INGRAM PROFESSIONAL	Installation of district Cameras (TAX ADJ- PAINTERS TAPE & DROP CLOTHS EXCLUDED FROM TAX)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,866.09	09/21/2023	17979	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.28	09/21/2023	17980	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.20	09/21/2023	17981	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.83	09/21/2023	17982	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.26	09/21/2023	17982	R	LOWE'S	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,770.95	09/21/2023	17983	R	MATTHEWS, JOSIAH	AP Computer Award Reimbursement Josiah Matthew
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.49	09/21/2023	17984	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.83	09/21/2023	17984	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.44	09/21/2023	17984	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	25,194.19	09/21/2023	17985	R	MILLENNIUM COMMUNICA	**Reoccurring Service** Shoretel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.51	09/21/2023	17986	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.90	09/21/2023	17987	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	225.59	09/21/2023	17988	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.58	09/21/2023	17989	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.58	09/21/2023	17989	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.86	09/21/2023	17989	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	159.84	09/21/2023	17989	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						needed for district
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	239.77	09/21/2023	17989	R	PRO-TREAT LLC	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						Additional pesticide services
			OUTLAY/M&R						needed for district
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	101.23	09/21/2023	17989	R	PRO-TREAT LLC	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						Additional pesticide services
			OUTLAY/M&R						needed for district
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56119	CAPITAL IMPROV -	1,365.21	09/21/2023	17990	R	ROGUE FITNESS	FB (INV PD MINUS TAX PLEASE
			SB9 LOCAL/CAPITAL						CREDIT)
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31701	4000	54315	CAPITAL IMPROV -	188.10	09/21/2023	17991	R	SHOPPA'S MATERIAL HA	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	262.19	09/21/2023	17992	R	SKYWARD ACCOUNTING D	SUPPORT HRS TO UPDATE
			SB9 LOCAL/CAPITAL						E-SIGNATURE FILE: HHS
			OUTLAY/SUPPLIES/MATE						TRANSCRIPTS
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	1,382.40	09/21/2023	17993	R	SOUTH PLAINS IMPEME	SOUTH PLAINS IMPLEMENT Labor
			SB9 LOCAL/CAPITAL						& Parts requested, per Mark
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	950.69	09/21/2023	17993	R	SOUTH PLAINS IMPEME	SOUTH PLAINS IMPLEMENT
			SB9 LOCAL/CAPITAL						Clutch needed for David's
			OUTLAY/M&R						mower
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56119	CAPITAL IMPROV -	2,100.92	09/21/2023	17994	R	STEVE WEISS MUSIC	HHS Band Equipment
			SB9 LOCAL/CAPITAL						
			OUTLAY/ASSETS LESS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,968.00	09/21/2023	17995	R	SUNGUARD PRECISION L	WEATHER TECH SUNSHADES, WINDOW TINTING: FLEET VEHICLES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.00	09/21/2023	17995	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	590.00	09/21/2023	17996	R	TANITAPPS	WORKFLOW PLUS FOR EDUCATION SUBSCRIPTION 23-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	548.91	09/21/2023	17997	R	TMS-SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.87	09/21/2023	17998	R	ULINE INC	Retractable Lanyard
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	18.76	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	09/21/2023	17999	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	258.28	09/21/2023	18000	R	WATERMASTER IRRIGATI	Repairs for Practice Field Irrigation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	896.00	09/21/2023	18001	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for Juanita
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	42,013.71	09/28/2023	18002	R	A K SALES & CONSULTI	A.K. SALES CES 19-027B-C102-ALL Capital Outlay 2021-22 Jefferson Playground
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.68	09/28/2023	18003	R	APACHE SALES	Materials/Supplies (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,497.00	09/28/2023	18004	R	BOERNER'S APPLIANCE	Fridge Highland Middle School
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,995.00	09/28/2023	18005	R	BOOKBINDING & LAMINA	Laminator for HHS Library
31701	4000	56118	CAPITAL IMPROV -	4,287.82	09/28/2023	18006	R	CASCADE ENGINEERING	POLY CARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,480.00	09/28/2023	18007	R	CDW GOVERNMENT INC	Canon Scanners
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,121.94	09/28/2023	18008	R	CES	Kirkmeyer staff augmentation July
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,121.94	09/28/2023	18008	R	CES	Kirkmeyer staff augmentation AUGUST
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	09/28/2023	18008	R	CES	HVAC Mechanical & Automation Systems AUG
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	09/28/2023	18008	R	CES	HVAC Mechanical & Automation Systems JULY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12,144.00	09/28/2023	18008	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2023-16-C113-ALL SEI Topsoil
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	58,147.33	09/28/2023	18008	R	CES	HONEYWELL CES #2023-22-S111-ALL Additional units, at Warehouse and for district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,900.19	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Sanger- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,792.50	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Taylor Elementary- Replace Cabinets & Countertops in multiple

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	9,537.75	09/28/2023	18008	R	CES	classrooms MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Edison- Replace Interior Wood Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,892.75	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Taylor- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,682.82	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 BTW- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	17,160.00	09/28/2023	18008	R	CES	Millennium Mitel IP Phone
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	112,187.25	09/28/2023	18008	R	CES	G.W.C. CONSTRUCTION, INC. CONTRACT #CES- 2020-28B-C101-ALL Asbestos removal and debris trash cleanup
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,865.98	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Edison Elementary Main Water Valve Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,075.76	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G113-6 Edison Elementary- Extend Sewer Line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,795.35	09/28/2023	18008	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Hobbs Schools (Germ Blast)- Reseal VCT Floors; multiple locations
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,805.99	09/28/2023	18008	R	CES	LASCO CONSTRUCTION, INC. Replace 80' wall panel @ Tasker Arena
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	405.00	09/28/2023	18009	R	EDUCATION TECHNOLOGI	TV mount

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	245.00	09/28/2023	18009	R	EDUCATION TECHNOLOGI	LED Magnifying Lamps
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	34,447.20	09/28/2023	18010	R	GAME ONE	Pole Vault Pit
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	18,844.88	09/28/2023	18011	R	GRAINGER	Materials/Supplies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	135.44	09/28/2023	18011	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.29	09/28/2023	18012	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.62	09/28/2023	18012	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,242.73	09/28/2023	18013	R	INGRAM PROFESSIONAL	DISTRICT CAMERA INSTALLATION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	968.11	09/28/2023	18014	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,757.72	09/28/2023	18014	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	410.55	09/28/2023	18015	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	315.28	09/28/2023	18015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.97	09/28/2023	18015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.64	09/28/2023	18015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	429.87	09/28/2023	18015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.33	09/28/2023	18015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	227.80	09/28/2023	18015	R	LOWE'S	Materials/Supplies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	699.00	09/28/2023	18016	R	MACGILL AND COMPANY	Medical Couch for Coronado Elementary Nurse's Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.96	09/28/2023	18017	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.97	09/28/2023	18017	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	54.30	09/28/2023	18017	R	MCCOY'S CORPORATION	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	18.99	09/28/2023	18018	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.98	09/28/2023	18018	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.89	09/28/2023	18019	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,668.85	09/28/2023	18020	R	ONBOARD	ONBOARD SUBSCRIPTION 7/1/23 - 6/30/24
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,536.81	09/28/2023	18021	R	PETTIGREW & ASSOCIAT	College Lane Elementary Improvements Civil Design
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	248.65	09/28/2023	18022	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	329.01	09/28/2023	18023	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.58	09/28/2023	18023	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	15,765.40	09/28/2023	18024	R	SCHOOL EQUIPMENT INC	Cafeteria Tables w/ pockets; for stock
31600	4000	56119	HB33-4 MILL/CAPITAL	48,245.84	09/28/2023	18025	R	SCHOOL FURNISHING UN	School Furniture for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/ASSETS LESS THAN \$5,000						2023-2024 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.98	09/28/2023	18026	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	351.66	09/28/2023	18027	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	266.41	09/28/2023	18027	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,800.44	09/28/2023	18028	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,494.75	09/28/2023	18028	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.00	09/28/2023	18029	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/07/2023	176650	R	ALDRIDGE, CALEB	JV FB VS JAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	206.14	09/07/2023	176651	R	AMPERSAND MEDIA AND	AR Passes
11000	1000	53711	OPERATIONAL	100.00	09/07/2023	176652	R	AVITIA, DIANNA	AP Exam Incentive-May 2023

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						Dianna Avitia
11000	1000	56118	OPERATIONAL	699.98	09/07/2023	176653	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Custodial Supplies to Restock Warehouse Quotation #S6594590
11000	1000	56118	OPERATIONAL	170.87	09/07/2023	176654	R	CAPITAL ONE	Student/Teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	158.34	09/07/2023	176654	R	CAPITAL ONE	Student/Teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.93	09/07/2023	176654	R	CAPITAL ONE	Comp Note books 250-300
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14.55	09/07/2023	176654	R	CAPITAL ONE	Comp Note books 250-300
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	5,289.50	09/07/2023	176655	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,325.00	09/07/2023	176655	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,969.19	09/07/2023	176656	R	CHAPIN SPEECH SERVIC	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2300	55813	OPERATIONAL	44.47	09/07/2023	176657	R	COOPER, DEBORAH	New Mexico RISE August 28th-29th 2023 Meal Reimbursement
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	7,789.72	09/07/2023	176658	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2200	56118	OPERATIONAL	137.07	09/07/2023	176659	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2500	53414	OPERATIONAL FUND/CENTRAL SERVICES/OTHER PROF/TECH SERVICES	1,799.00	09/07/2023	176660	R	DUN & BRADSTREET	EME Credit service fees
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/07/2023	176661	R	GARCIA, GAYLA	JV FB VS JAL
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	453.42	09/07/2023	176662	R	GIFTED NURSES LLC	SLP SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,562.83	09/07/2023	176662	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,597.46	09/07/2023	176662	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	946.20	09/07/2023	176663	R	GRAINGER	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	09/07/2023	176664	R	GREGORY, RHONDA	JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/07/2023	176665	R	GREGORY, TOMMY	JV FB VS JAL
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,354.77	09/07/2023	176666	R	HEALING HANDS OCCUPA	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	476.28	09/07/2023	176667	R	HEGGERTY PHONEMIC AW	Primary Extension Curriculum

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,819.18	09/07/2023	176668	R	HELPING HEARTS THERA	OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/07/2023	176669	R	JOHNSON, CHARLES	JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/07/2023	176670	R	KINCAID, IMMANUEL	JV FB VS JAL
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	104.95	09/07/2023	176671	R	KJERIMI, MELANIE	MEALS FOR AUG 20-22, 2023
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	19,708.73	09/07/2023	176672	R	LEA OT SERVICES LLC	OT SERVICES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,737.44	09/07/2023	176673	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	09/07/2023	176673	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	09/07/2023	176673	R	LEACO	BTW pre-k internet service #1882.8
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/07/2023	176674	R	LUNSFORD, MARGIE	JV FB VS JAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	35,985.60	09/07/2023	176675	R	MAYFIELD PAPER CO	IN SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,185.26	09/07/2023	176676	R	MUSIC WORLD	Heizer MS for Band
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,118.79	09/07/2023	176676	R	MUSIC WORLD	BAND / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	69.90	09/07/2023	176677	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2500	56118	OPERATIONAL	40.69	09/07/2023	176677	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2400	56118	OPERATIONAL	63.99	09/07/2023	176677	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	56118	OPERATIONAL	19.96	09/07/2023	176677	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2300	53711	OPERATIONAL	330.00	09/07/2023	176678	R	OMG PRINTING INC	Notary Seals S Loya, N
			FUND/SUPPORT-GENERAL						Turrubiates, M Wilson, J
			ADMIN/OTHER						Enriquez, G Henry, J Leeper
			CHARGES						
11000	2400	56118	OPERATIONAL	730.00	09/07/2023	176678	R	OMG PRINTING INC	Office pad and nurse pads for
			FUND/SUPPORT-SCHOOL						teachers and nurse SOH
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	125.00	09/07/2023	176678	R	OMG PRINTING INC	BANNER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	774.00	09/07/2023	176678	R	OMG PRINTING INC	office slips
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	287.00	09/07/2023	176678	R	OMG PRINTING INC	Cash receipt books
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	266.98	09/07/2023	176679	R	OTC BRANDS INC	Supplies for College Lane Library
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	183.99	09/07/2023	176680	R	QUILL CORPORATION	office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	75.57	09/07/2023	176680	R	QUILL CORPORATION	supplies to be used with visual arts students
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	30.58	09/07/2023	176680	R	QUILL CORPORATION	OFC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	917.91	09/07/2023	176680	R	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	119.45	09/07/2023	176680	R	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	278.90	09/07/2023	176680	R	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	09/07/2023	176681	R	ROSALEZ, MARIA	JV FB VS JAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	702.00	09/07/2023	176682	R	SCHOOL MATE	Student Planners
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER	350.00	09/07/2023	176683	R	SNOOK, SHELBY	AP Exam Incentive-May 2023 Shelby Snook

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,873.99	09/07/2023	176684	R	SOLIANANT HEALTH LLC	SLP SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	09/07/2023	176684	R	SOLIANANT HEALTH LLC	PSYCHOLOGIST SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	09/07/2023	176684	R	SOLIANANT HEALTH LLC	PSYCHOLOGIST SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,504.23	09/07/2023	176684	R	SOLIANANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,646.83	09/07/2023	176684	R	SOLIANANT HEALTH LLC	SLI SERVICES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	34.29	09/07/2023	176685	R	STAPLES	FOLDERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8,000.00	09/07/2023	176686	R	STEWART, RALPH	FIELD FORMATIONS: 80% COMPLETION OF SERVICE 8/28/23
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,841.09	09/07/2023	176687	R	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,914.89	09/07/2023	176687	R	SUNBELT STAFFING LLC	SLI SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,123.00	09/07/2023	176688	R	SWEETWATER SOUND INC	BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,588.30	09/07/2023	176689	R	TEINERT METALS INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	450.00	09/07/2023	176690	R	TEXAS SKYWARD USERS	TSUG REGISTRATION: ANDREW TOGLIA TSUG23.082023.0701.0686
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	38,205.62	09/07/2023	176691	R	THERAPY SOLUTIONS IN OT SERVICES	
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	515.96	09/07/2023	176692	R	TRAVEL UNLIMITED	AIRFARE: SKILLS OFFICERS AND ADVISOR/LEADERSHIP TRAINING INSTITUTE 9/23-27 WASHINGTON DC
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	98.39	09/07/2023	176693	R	UNITED SUPERMARKETS	SNACKS, DRINKS, COOKIES 9-7-2023 Livestream Conference-PALS Attendance
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	53.47	09/07/2023	176693	R	UNITED SUPERMARKETS	Press Box for FB 2023/2024
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	656.25	09/07/2023	176694	R	UNIVERSITY OF THE SO	USW: ALT LICENSURE TUITION REIMBURSEMENT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	9,187.50	09/07/2023	176694	R	UNIVERSITY OF THE SO	USW: TUITION REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.00	09/07/2023	176695	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.00	09/07/2023	176695	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	3,757.50	09/07/2023	176695	R	WINNER'S WORLD	Winner's World CUSTOMIZED MEDALS (EAGLE H) for ALL SPORTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,593.32	09/07/2023	176696	R	XEROX CORPORATION	BASE CHG: CENTRAL PRINTING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	17,956.22	09/07/2023	176697	S	WELLS FARGO / INS	Additional funding for NMPSIA September billing (August deductions/benefits) GIVE CHECK TO JENIFER FOR DEPOSIT
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,279,572.07	09/13/2023	176698	R	HMS PAYROLL	PR 9-15-23
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	4,428.59	09/13/2023	176698	R	HMS PAYROLL	PR 9-15-23
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	200,000.00	09/14/2023	176699	S	HMS NUTRITIONAL SERV	Temporary loan - Receipt to 21000L0000 24201 0000 000 00000 00000
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,050.00	09/14/2023	176700	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #1100
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	539.82	09/14/2023	176701	R	AMERICAN BAND ACCESS	SHOES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	430.00	09/14/2023	176702	R	AMERICAN MEDICAL GRO	Encumber for Physicals, Drug & Alcohol Screenings for AV Drivers, FY 2023-2024
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	13,920.00	09/14/2023	176703	R	AVID CENTER	CREATING ENGAGING RIGOROUS CLASSROOMS, PATH TO SCHOOLWIDE MAY 30-31 29 @ \$480.00
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,303.50	09/14/2023	176703	R	AVID CENTER	MATERIALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	290.00	09/14/2023	176704	R	BELLER, SETH	EAGLE FB VS ROSWELL
11000	1000	55915	OPERATIONAL	38.83	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER

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	63.04	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	159.76	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2023-24 School Year
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.57	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	141.27	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	89.17	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	51.27	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	16.35	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage 2023-2023 SOH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	66.18	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	94.76	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	16.14	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.72	09/14/2023	176705	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	59.30	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage HR Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	13.46	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Instructional Coaches
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	102.78	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Admin Upstairs Copier
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	102.77	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Admin Upstairs Copier
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	102.77	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Admin Upstairs Copier
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	52.82	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Operations
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	95.71	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage SPED
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	24.03	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Alt School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	42.41	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Athletics
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	42.13	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	64.23	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Broadmoor
11000	2200	55915	OPERATIONAL FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES	1.54	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage CAI
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.57	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	57.86	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage College Lane
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	22.22	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Coronado
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	265.79	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage CTech
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	54.64	09/14/2023	176705	R	BENCHMARK BUSINESS S	Meter Usage Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	58.61	09/14/2023	176706	R	BETTS, ISELA	EAGLE FB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176706	R	BETTS, ISELA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	3,403.89	09/14/2023	176707	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	296.81	09/14/2023	176707	R	BLICK ART MATERIALS	to order supplies to be used with students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	156.00	09/14/2023	176708	R	BOOKBINDING & LAMINA	FILM
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176709	R	BROOKER, JANET	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176709	R	BROOKER, JANET	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	52.41	09/14/2023	176710	R	CANTU, RENE	MEALS FOR AUG 27-29, 2023
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	109.70	09/14/2023	176711	R	CAPITAL ONE	HEIZER HOME EC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	443.00	09/14/2023	176711	R	CAPITAL ONE	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	790.38	09/14/2023	176712	R	CDW GOVERNMENT INC	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	197.59	09/14/2023	176712	R	CDW GOVERNMENT INC	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	197.60	09/14/2023	176712	R	CDW GOVERNMENT INC	TONER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	290.00	09/14/2023	176713	R	CHAVEZ, MARK	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.00	09/14/2023	176714	R	COLLINS, XAVIER	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	75.00	09/14/2023	176715	R	COLVIN, DANIEL	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	174.00	09/14/2023	176716	R	COMPTIA INC	CompTIA curriculum
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176717	R	CROSSLAND, PATRICIA	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	1,607.80	09/14/2023	176718	R	DEMCO INC	HHS Librarian
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	90.99	09/14/2023	176718	R	DEMCO INC	SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	115.00	09/14/2023	176719	R	DIOSDADO, DOMINIC	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	79.57	09/14/2023	176720	R	FEDEX	FED EX FEES Acct #1120.9862.3
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176721	R	FORTNER, JACKIE	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176721	R	FORTNER, JACKIE	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176722	R	FORTNER, KERRY	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176722	R	FORTNER, KERRY	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	125.00	09/14/2023	176723	R	GALVAN, ERIK	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.64	09/14/2023	176724	R	GARCIA, ALYSSA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176725	R	GARCIA, GAYLA	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176725	R	GARCIA, GAYLA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	290.00	09/14/2023	176726	R	GOMEZ, ELISEO	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	159.84	09/14/2023	176727	R	GREGORY, RHONDA	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.20	09/14/2023	176727	R	GREGORY, RHONDA	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	09/14/2023	176727	R	GREGORY, RHONDA	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	09/14/2023	176728	R	GREGORY, TOMMY	EAGLE FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/14/2023	176728	R	GREGORY, TOMMY	BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	09/14/2023	176728	R	GREGORY, TOMMY	EAGLE FB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.60	09/14/2023	176729	R	HEGGERTY PHONEMIC AW	Primary Extension Curriculum-BTW
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	280.50	09/14/2023	176730	R	HMS NUTRITIONAL SERV	SUPPLIES: CENTRAL OFC
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	200,000.00	09/14/2023	176731	S	HMS NUTRITIONAL SERV	Temporary loan - Receipt to 21000L0000 24201 0000 000 00000 00000
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	799.22	09/14/2023	176732	R	HOBBS ORTHOPAEDIC &	HOST Assessment for 2023/2024 School Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	162.21	09/14/2023	176733	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	213.73	09/14/2023	176733	R	JW PEPPER & SON INC	HEIZER CHOIR 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	96.74	09/14/2023	176733	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	361.78	09/14/2023	176734	R	THE LIBRARY STORE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	09/14/2023	176735	R	LOPEZ, NICHOLAS	BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	09/14/2023	176736	R	LUNSFORD, MARGIE	EAGLE FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/14/2023	176736	R	LUNSFORD, MARGIE	BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	09/14/2023	176736	R	LUNSFORD, MARGIE	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	09/14/2023	176737	R	MARQUEZ, RENE	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	290.00	09/14/2023	176738	R	MARTIN, KARL	EAGLE FB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.30	09/14/2023	176739	R	MCCOY'S CORPORATION	ITEMS NEEDED FOR MUSICAL - SUMMER RICKMAN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/14/2023	176740	R	MCGAHA, HERSHEL	EAGLE FB VS ROSWELL
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176740	R	MCGAHA, HERSHEL	EAGLE FB VS LOVINGTON

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	125.00	09/14/2023	176741	R	MORRIS, TODD	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50,190.00	09/14/2023	176742	R	MYERS-STEVENSON & TOOH	Blanket Student Accident Insurance 7/31-23 - 7/31/24 PARTIAL PAYT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	16,562.70	09/14/2023	176742	R	MYERS-STEVENSON & TOOH	NMPSIA Catastrophic Student Accident Insurance CLASS II, OPT II CATASTRPHIC COVERAGE 7/31/23 - 7/31/24 PARTIAL PAYT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	381.89	09/14/2023	176743	R	NAPA AUTO PARTS	Supplies and materials for the automotive/diesel shop CTECH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176744	R	NELSON, VIRGIL	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176744	R	NELSON, VIRGIL	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	8,279.91	09/14/2023	176745	R	NEW HORIZONS THERAPY	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	53330	OPERATIONAL	160.00	09/14/2023	176746	R	NEW MEXICO FFA ASSOC	2023 AG TEACHERS CONFERENCE - RAY PALLARES
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	843.95	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	648.35	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	595.64	09/14/2023	176747	R	OFFICEWISE FURNITURE	REFRIGERATOR
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,299.42	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	405.78	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	181.19	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	16.19	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	218.50	09/14/2023	176747	R	OFFICEWISE FURNITURE	INK
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	151.74	09/14/2023	176747	R	OFFICEWISE FURNITURE	LANYARDS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	123.45	09/14/2023	176747	R	OFFICEWISE FURNITURE	Clocks/ Monitor Stand
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	414.92	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	206.99	09/14/2023	176747	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	675.95	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	252.96	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.20	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	98.20	09/14/2023	176747	R	OFFICEWISE FURNITURE	CARDSTOCK
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.82	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	56.44	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14,461.50	09/14/2023	176747	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	976.65	09/14/2023	176747	R	OFFICEWISE FURNITURE	OFC SUPPLIES: CORONADO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	50.00	09/14/2023	176748	R	OMG PRINTING INC	FAX EMAIL STAMP: HHS
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	108.00	09/14/2023	176749	R	ONE WAY GRAPHICS & D	FB Line Judge T-Shirts
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	85.25	09/14/2023	176750	R	ORONA, CELESTE	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	10.00	09/14/2023	176751	R	PARKWAY CLEANERS	Cleaning of the Eagle Table Cloth for the College Signings, banquets and special events
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	7.11	09/14/2023	176752	R	PROPIO LS LLC	LANGUAGE INTERPRETATION SERVICES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176753	R	RODRIGUEZ, RICARDO	EAGLE FB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176753	R	RODRIGUEZ, RICARDO	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176753	R	RODRIGUEZ, RICARDO	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	290.00	09/14/2023	176754	R	ROGERS, BERNARD	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176755	R	ROSALEZ, MARIA	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	09/14/2023	176755	R	ROSALEZ, MARIA	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	09/14/2023	176755	R	ROSALEZ, MARIA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,887.50	09/14/2023	176756	R	SCRIPPS NATIONAL SPE	ENROLLMENT FEES: SPELLING BEE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.64	09/14/2023	176757	R	SOLIZ, KAYLA	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	3,826.93	09/14/2023	176758	R	SOUTER, SUZI	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	199.99	09/14/2023	176759	R	STAPLES	Office chair for Jefferson Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.43	09/14/2023	176759	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.95	09/14/2023	176759	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.99	09/14/2023	176759	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.95	09/14/2023	176759	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.96	09/14/2023	176759	R	STAPLES	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.17	09/14/2023	176759	R	STAPLES	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	90.96	09/14/2023	176760	R	SUNSHINE POS LLC	THERMAL ROLLS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	1,585.00	09/14/2023	176761	R	SUPERIOR PRINTING	BROCHURES FOR RECRUITING & CHAMBER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.96	09/14/2023	176762	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON/SCIENCE MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.98	09/14/2023	176762	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON SCIENCE MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	173.46	09/14/2023	176762	R	TREVINO, CYNTHIA	REIMBURSEMENT: SCIENCE MATERIALS

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	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	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	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,242.63	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	453.68	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,343.95	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,128.13	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,870.29	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,598.50	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,103.94	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,969.52	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,432.93	09/14/2023	176767	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	25,004.01	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,509.33	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,655.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,917.52	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,483.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,191.08	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,344.81	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,483.92	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,069.14	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,076.15	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	41.60	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	709.15	09/14/2023	176767	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	4,568.45	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,962.62	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,101.55	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/14/2023	176767	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	2,954.04	09/14/2023	176768	R	XEROX CORPORATION	CENTRAL PRINTING BASE CHG & METER USAGE: V180 PRESS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	58.50	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	127.36	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	80.77	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	123.88	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	57.10	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	991.77	09/14/2023	176769	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	214.29	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	874.62	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	90.50	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	77.96	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.67	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	66.84	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.73	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	73.80	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	76.57	09/14/2023	176769	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	55.73	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	86.31	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	82.15	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.09	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.90	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	475.76	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	216.15	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	263.51	09/14/2023	176769	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	1000	55914	OPERATIONAL	1,391,514.58	09/19/2023	176770	S	REC VII	REC VII expenses
			FUND/INSTRUCTION/CONTRACTS-INTERAGENCY						
11000	2100	53212	OPERATIONAL	11,762.95	09/20/2023	176771	R	ALARID, CYNTHIA	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2500	53330	OPERATIONAL	756.00	09/20/2023	176772	R	BANK OF AMERICA - P	4 rooms for Texas Skyward Users Group
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	55819	OPERATIONAL	-136.21	09/20/2023	176772	R	BANK OF AMERICA - P	REFUND FOR OVERCHARGE STELLA HOTEL
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2500	53330	OPERATIONAL	592.00	09/20/2023	176772	R	BANK OF AMERICA - P	Lodging for TSUG 2023
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	910.67	09/20/2023	176772	R	BANK OF AMERICA - P	Tennis Midland & Abilene Tournament
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	309.65	09/20/2023	176772	R	BANK OF AMERICA - P	VB MEALS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	321.45	09/20/2023	176772	R	BANK OF AMERICA - P	Cheer Meals for Fall
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,124.49	09/20/2023	176772	R	BANK OF AMERICA - P	Tennis Midland & Abilene Tournament
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	53711	OPERATIONAL	117.22	09/20/2023	176772	R	BANK OF AMERICA - P	SMUG MUG REIMBURSEMENT
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55817	OPERATIONAL	473.42	09/20/2023	176772	R	BANK OF AMERICA - P	CC Meals
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	292.72	09/20/2023	176772	R	BANK OF AMERICA - P	Cheer Meals for Fall

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	838.94	09/20/2023	176772	R	BANK OF AMERICA - P	FOOTBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,616.52	09/20/2023	176772	R	BANK OF AMERICA - P	Girls Soccer Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,073.12	09/20/2023	176772	R	BANK OF AMERICA - P	B-SOCCER MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	810.00	09/20/2023	176772	R	BANK OF AMERICA - P	FOOTBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,147.93	09/20/2023	176772	R	BANK OF AMERICA - P	Girls Soccer Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2500	53330	OPERATIONAL	756.00	09/20/2023	176772	R	BANK OF AMERICA - P	Kalahari Resort Round Rock Tx 3nights Oct 8th-11th single room \$189.00 per night plus tax 4 people single rooms for each Sandra Clark Shona Able Monica Boyle Jeanne Taylor
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53711	OPERATIONAL	11,782.00	09/20/2023	176772	R	BANK OF AMERICA - P	Background Checks for Subs and Volunteer PED Licenses for Subs New Hire Background Checks
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	1000	55817	OPERATIONAL	2,358.78	09/20/2023	176772	R	BANK OF AMERICA - P	VB Lodging 23/24
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,438.80	09/20/2023	176772	R	BANK OF AMERICA - P	Tennis Midland & Abilene Tournament
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,012.10	09/20/2023	176772	R	BANK OF AMERICA - P	G-Soccer Lodging
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2100	53212	OPERATIONAL	5,325.00	09/20/2023	176773	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,325.00	09/20/2023	176773	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,574.91	09/20/2023	176774	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,684.04	09/20/2023	176775	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,251.13	09/20/2023	176775	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	354.85	09/20/2023	176775	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	236.57	09/20/2023	176775	R	GIFTED NURSES LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	4,819.29	09/20/2023	176776	R	HELPING HEARTS THERA	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	8,301.22	09/20/2023	176777	R	PRESTIGE SPEECH THER	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	10,536.71	09/20/2023	176778	R	REC VII	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55813	OPERATIONAL	168.73	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMP						DISTRICT Acct #
			.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	127.10	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/INSTRUCTION/STU						DISTRICT Acct #
			DENT TRAVEL						0496.00.785593.5
11000	1000	55817	OPERATIONAL	327.63	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/INSTRUCTION/STU						DISTRICT Acct #
			DENT TRAVEL						0496.00.785593.5
11000	2300	53330	OPERATIONAL	118.74	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/SUPPORT-GENERAL						DISTRICT Acct #
			ADMIN/PROFESSIONAL						0496.00.785593.5
			DEVELOPMENT						
11000	2300	55813	OPERATIONAL	235.14	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/SUPPORT-GENERAL						DISTRICT Acct #
			ADMIN/EMP.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	180.36	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/SUPPORT-GENERAL						DISTRICT Acct #
			ADMIN/EMP.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	75.09	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/SUPPORT-GENERAL						DISTRICT Acct #
			ADMIN/EMP.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	156.50	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/CENTRAL						DISTRICT Acct #
			SERVICES/EMP.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2600	53330	OPERATIONAL	212.27	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/OPERATION/MAINT						DISTRICT Acct #
			ENANCE/PROFESSIONAL						0496.00.785593.5
			DEVELOPMENT						
11000	2600	55813	OPERATIONAL	126.22	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/OPERATION/MAINT						DISTRICT Acct #
			ENANCE/EMP.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	65.03	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/INSTRUCTION/STU						DISTRICT Acct #

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						0496.00.785593.5
11000	2400	55813	OPERATIONAL	54.01	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/SUPPORT-SCHOOL						DISTRICT Acct #
			ADMIN/EMP.						0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2200	53330	OPERATIONAL	62.59	09/20/2023	176779	R	WEX BANK	WEX FUEL CHARGES FOR THE HMS
			FUND/SUPPORT-INSTRUC						DISTRICT Acct #
			TION/PROFESSIONAL						0496.00.785593.5
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	26.64	09/21/2023	176780	R	ANDERSON, BRITNEY	Girls Soccer vs Centennial
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56112	OPERATIONAL	6,559.88	09/21/2023	176781	R	ARCHWAY MKT SVS BOOK	MODERN AUTOMOTIVE TECH CTECH
			FUND/INSTRUCTION/OTH						23-24
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	22,155.84	09/21/2023	176781	R	ARCHWAY MKT SVS BOOK	7TH GRADE SOCIAL STUDIES
			FUND/INSTRUCTION/OTH						ADOPTION 23-24
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	19,213.27	09/21/2023	176781	R	ARCHWAY MKT SVS BOOK	7TH GRADE SOCIAL STUDIES
			FUND/INSTRUCTION/OTH						ADOPTION 23-24
			ER TEXTBOOKS						
11000	1000	53711	OPERATIONAL	284.00	09/21/2023	176782	R	AWESOME GRAPHICS LLC	Safety Vests
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	26.64	09/21/2023	176783	R	BARCUCH, JILLIAN	Lady Eagles VB vs Las Cruces
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	425.37	09/21/2023	176784	R	BARNES & NOBLE BOOKS	BOOKS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,722.00	09/21/2023	176785	R	BEFOUR INC	ATHLETIC TRAINER/SCALES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	136.21	09/21/2023	176786	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,000.00	09/21/2023	176787	R	BLACK, MATTHEW	DRUM PARTS AND SOUNDSCAPE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,755.47	09/21/2023	176788	R	BLICK ART MATERIALS	supplies to be used with visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.45	09/21/2023	176788	R	BLICK ART MATERIALS	supplies to be used with visual art
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	210.19	09/21/2023	176788	R	BLICK ART MATERIALS	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	358.98	09/21/2023	176788	R	BLICK ART MATERIALS	ITEMS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	297.27	09/21/2023	176788	R	BLICK ART MATERIALS	supplies to be used with visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,254.90	09/21/2023	176788	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.74	09/21/2023	176788	R	BLICK ART MATERIALS	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	45.46	09/21/2023	176789	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	57.45	09/21/2023	176790	R	CANTU, SYLVIA	August Mileage
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	185.76	09/21/2023	176791	R	CAPITAL ONE	SUPPLIES: COMMUNITIES OF PRACTICE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	25.00	09/21/2023	176792	R	CASAREZ, JORDAN	6th-7th Grade FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/21/2023	176793	R	CHARO, WILLIE	HFHS FB vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	09/21/2023	176793	R	CHARO, WILLIE	6th-7th Grade FB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.71	09/21/2023	176794	R	CHAVEZ, YVONNE	August Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7,650.00	09/21/2023	176795	R	COLLEGE BOARD/AP CON	PRE AP BIOLOGY, ENGLISH I, GEOMETRY WITH STATISTICS
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	158.20	09/21/2023	176796	R	COLLINS, NATHAN	TRAVEL REIMBURSEMENT for locksmith training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	09/21/2023	176797	R	COLLINS, XAVIER	Girls Soccer vs Centennial
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/21/2023	176798	R	COLVIN, DANIEL	HFHS FB vs Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/21/2023	176798	R	COLVIN, DANIEL	6th-7th Grade FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	09/21/2023	176799	R	COVINGTON, ANDRE	6th-7th Grade FB
11000	2100	55813	OPERATIONAL	59.98	09/21/2023	176800	R	COX, DEBORAH	August Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	59.85	09/21/2023	176801	R	CUNNINGHAM, JODI	August Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	115.00	09/21/2023	176802	R	DIOSDADO, EVELYN	GIRLS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	240.00	09/21/2023	176803	R	EASTERN NEW MEXICO U	REGISTRATION FEES FOR GREEN AND SILVER CLASSIC COMPETTION AT ENMU - BRYAN CHENEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	480.00	09/21/2023	176804	R	EDUCATION TECHNOLOGI	Plotter Paper
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	688.00	09/21/2023	176804	R	EDUCATION TECHNOLOGI	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	160.00	09/21/2023	176804	R	EDUCATION TECHNOLOGI	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,500.00	09/21/2023	176804	R	EDUCATION TECHNOLOGI	ssd cards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	71.21	09/21/2023	176805	R	FISHER, BRANDI	August Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	35.00	09/21/2023	176806	R	FRENCH, TOMMY	6th-7th Grade FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	09/21/2023	176807	R	GARCIA, GAYLA	Lady Eagles VB vs Las Cruces
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.94	09/21/2023	176808	R	GERWICK, CHELSEA	August Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,265.02	09/21/2023	176809	R	GRAINGER	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,118.56	09/21/2023	176809	R	GRAINGER	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	09/21/2023	176810	R	GREENWALT, TERRI	Lady Eagles VB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	09/21/2023	176811	R	GREGORY, RHONDA	Girls Soccer vs Centennial/ Eagles VB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.21	09/21/2023	176811	R	GREGORY, RHONDA	Girls Soccer vs Centennial/ Eagles VB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/21/2023	176812	R	GREGORY, TOMMY	Girls Soccer vs Centennial/ Eagles VB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.96	09/21/2023	176812	R	GREGORY, TOMMY	Girls Soccer vs Centennial/ Eagles VB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	181.16	09/21/2023	176812	R	GREGORY, TOMMY	GIRLS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	65.00	09/21/2023	176813	R	GUERRA, ALMA	GIRLS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL	50.00	09/21/2023	176814	R	GUERRA, BIANCA	GIRLS SOCCER VS MAYFIELD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	113.05	09/21/2023	176815	R	H2O TO GO	WATER DELIVERY: CENTRAL OFC
			FUND/CENTRAL SERVICES/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	35.70	09/21/2023	176815	R	H2O TO GO	WATER: TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	154.70	09/21/2023	176815	R	H2O TO GO	WATER DELIVERY
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56118	OPERATIONAL	47.60	09/21/2023	176815	R	H2O TO GO	Water refills
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	463.60	09/21/2023	176816	R	HARCOURT OUTLINES IN	pencils
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	80.27	09/21/2023	176817	R	HARRIS, LISA	August Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	22,668.30	09/21/2023	176818	R	HEGGERTY PHONEMIC AW	2023-2024 1 year renewal subscription.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	13.79	09/21/2023	176819	R	HERFF JONES LLC	GRADUATION (HERFF JONES)
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	400.00	09/21/2023	176820	R	HMS NUTRITIONAL SERV	Catering for Leadership, FY 2023-2024
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	157.50	09/21/2023	176820	R	HMS NUTRITIONAL SERV	Snacks & Drinks Secretaries Meeting September 13, 2023 @2:30 in Board Room
			FUND/INSTRUCTION/PRO FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	0000	14201	OPERATIONAL	250,000.00	09/21/2023	176821	S	HMS NUTRITIONAL SERV	Temporary loan. Please
			FUND/REVENUE/BALANCE						receipt into 21000L0000
			SHEET/INTERFUND						24201 0000 000 0000 00000
			DUE FROM						00000
11000	2100	55813	OPERATIONAL	76.91	09/21/2023	176822	R	HUNTER, JAMIE	August Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	41.12	09/21/2023	176823	R	JOHNSON, LINDA	August Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,140.00	09/21/2023	176824	R	KENNY PRODUCTS ID SU	LANYARDS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	474.05	09/21/2023	176825	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	2,039.17	09/21/2023	176825	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	189.75	09/21/2023	176826	R	LEE, ROBERT	August Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	115.00	09/21/2023	176827	R	LOPEZ, NICHOLAS	Girls Soccer vs Centennial
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	115.00	09/21/2023	176827	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	09/21/2023	176828	R	LUNSFORD, MARGIE	Lady Eagles VB vs Las Cruces
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	09/21/2023	176828	R	LUNSFORD, MARGIE	GIRLS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	09/21/2023	176829	R	LUSCOMBE, LORETTA	Lady Eagles VB vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.64	09/21/2023	176830	R	MARTINEZ, NEIDYN	GIRLS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	09/21/2023	176831	R	MASON, ROBERT	Lady Eagles VB vs Las Cruces
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	762.00	09/21/2023	176832	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #62221
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.47	09/21/2023	176833	R	MCCAUGHAN, BANDI	August Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	115.00	09/21/2023	176834	R	MUNOZ, JUSTIN	Girls Soccer vs Centennial
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT	1,395.00	09/21/2023	176835	R	NATIONAL LOCKSMITH I	NATHAN COLLINS LOCKSMITH TRAINING, OKC 8/28-9/1/23
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	130.68	09/21/2023	176836	R	OFFICEWISE FURNITURE	FEMININE PRODUCTS FOR NURSES OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	12.04	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	402.72	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	125.96	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	27.84	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	43.99	09/21/2023	176836	R	OFFICEWISE FURNITURE	supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	510.20	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	61.69	09/21/2023	176836	R	OFFICEWISE FURNITURE	Lanyards
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	69.14	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	269.72	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	199.28	09/21/2023	176836	R	OFFICEWISE FURNITURE	AWARDS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	101.58	09/21/2023	176836	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	64.81	09/21/2023	176837	R	OLIVAR, TASHA	August Mileage
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL	308.00	09/21/2023	176838	R	OMG PRINTING INC	PRINTING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,219.01	09/21/2023	176839	R	ON2 CORPORATION	DRUMS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.25	09/21/2023	176840	R	ORONA, CELESTE	Girls Soccer vs Centennial
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.25	09/21/2023	176840	R	ORONA, CELESTE	GIRLS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	350.35	09/21/2023	176841	R	OTC BRANDS INC	RED RIBBON WEEK
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SUPPLIES/MATERIALS: WILL ROGERS
11000	1000	56118	OPERATIONAL	222.05	09/21/2023	176841	R	OTC BRANDS INC	Istaion pencil
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	-9.99	09/21/2023	176841	R	OTC BRANDS INC	S&H CREDIT
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	149.99	09/21/2023	176841	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	167.98	09/21/2023	176841	R	OTC BRANDS INC	CARPET
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	71.16	09/21/2023	176842	R	PAIZ, OLIVIA	August Mileage
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	51.06	09/21/2023	176843	R	PAYEN, CRISTOFINA	July-August Mileage
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	25.00	09/21/2023	176844	R	PENA, JOSE	6th-7th Grade FB
			FUND/INSTRUCTION/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	36.75	09/21/2023	176845	R	PENDER, TERRIN	August Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	09/21/2023	176846	R	PINA, NIKLAUS	6th-7th Grade FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	596.75	09/21/2023	176847	R	PIONEER DRAMA SERVIC	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	91.28	09/21/2023	176848	R	PITNEY BOWES INC	Mail Machine Supplies
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	74.15	09/21/2023	176849	R	PRUETT, CATHERINE	August Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.98	09/21/2023	176850	R	REALLY GOOD STUFF IN	White Boards for Students, Quote #7981476
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,521.95	09/21/2023	176851	R	RIDDELL ALL AMERICAN	Football Helmets
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	30.54	09/21/2023	176852	R	ROBINSON, CATHY	August Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/21/2023	176853	R	ROSALEZ, MARIA	Girls Soccer vs Centennial
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/21/2023	176853	R	ROSALEZ, MARIA	GIRLS SOCCER VS MAYFIELD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL	57.13	09/21/2023	176854	R	ROSS, HALEY	August Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	9,441.60	09/21/2023	176855	R	SCHOOL FURNISHING UN	Mobile markerboards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	55.00	09/21/2023	176856	R	SHEARER, CALEB	HFHS FB vs Carlsbad
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45.00	09/21/2023	176856	R	SHEARER, CALEB	6th-7th Grade FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	25.00	09/21/2023	176857	R	SORIA, LYRIC	6th-7th Grade FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	273.58	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.99	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.99	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.99	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	195.20	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	47.23	09/21/2023	176858	R	STAPLES	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	41.34	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	64.66	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	422.52	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	394.76	09/21/2023	176858	R	STAPLES	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	560.00	09/21/2023	176859	R	STEVE WEISS MUSIC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	55813	OPERATIONAL	42.55	09/21/2023	176860	R	STONE, KERRI	July-September 12 Mileage
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	175.00	09/21/2023	176861	R	SUBPLOT STUDIO	LOGO PACK AND POSTER FOR
			FUND/INSTRUCTION/SUP						THEATRE SHOW - SUMMER RICKMAN
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	84.32	09/21/2023	176862	R	TEEL, DEANNA	July- August Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	15.66	09/21/2023	176863	R	TREVINO, CYNTHIA	REIMBURSEMENT FOR LIVE
			FUND/INSTRUCTION/SUP						SPECIMENS AND SCIENCE
			PLIES/MATERIALS						MATERIALS
11000	1000	55915	OPERATIONAL	25.00	09/21/2023	176864	R	TURRUBIATES, JAIRUS	6th-7th Grade FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	363.45	09/21/2023	176865	R	ULINE INC	Custodial Supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.71	09/21/2023	176865	R	ULINE INC	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	224.64	09/21/2023	176865	R	ULINE INC	CART
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	09/21/2023	176866	R	VERDUGO, ALEXANDRA	HFHS Girls VB vs Lovington
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	150,000.00	09/27/2023	176867	S	HMS NUTRITIONAL SERV	Temporary loan - receipt into 21000L0000 24201 0000 000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,168,477.22	09/27/2023	176868	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	4,428.59	09/27/2023	176868	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	2,036.83	09/28/2023	176869	R	4IMPRINT INC	HR recruitment supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	464.95	09/28/2023	176870	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,052.00	09/28/2023	176871	R	AMERICAN PAPER OPTIC	GLASSES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	28,200.00	09/28/2023	176872	R	ARCHWAY MKT SVS BOOK	7TH GRADE SOCIAL STUDIES ADOPTION 23-24
11000	1000	55915	OPERATIONAL	26.64	09/28/2023	176873	R	BARCUCH, JILLIAN	BOYS SOCCER VS ORGAN MOUNTAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	289.81	09/28/2023	176874	R	BLICK ART MATERIALS	ART SUPPLIES: HHS J MCMILLAN
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.43	09/28/2023	176874	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	781.45	09/28/2023	176874	R	BLICK ART MATERIALS	supplies for visual arts students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,032.37	09/28/2023	176874	R	BLICK ART MATERIALS	supplies for visual arts students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	23.31	09/28/2023	176875	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250000025 for Stone Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	89.12	09/28/2023	176875	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	151.80	09/28/2023	176875	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	853.00	09/28/2023	176876	R	CAMWOOD TRAINING BAT	Softball
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.38	09/28/2023	176877	R	CAPITAL ONE	Supplies and materials for IT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	125.85	09/28/2023	176877	R	CAPITAL ONE	Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.56	09/28/2023	176877	R	CAPITAL ONE	STUDENT SUPPLIES, NOTEBOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.46	09/28/2023	176877	R	CAPITAL ONE	Supplies and materials for culinary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.00	09/28/2023	176877	R	CAPITAL ONE	Supplies for teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	142.17	09/28/2023	176878	R	CDW GOVERNMENT INC	CHARGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,648.00	09/28/2023	176878	R	CDW GOVERNMENT INC	INK
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	70.85	09/28/2023	176879	R	THE CHILDS WORLD INC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 250000341 for Stone Library.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	38.71	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	634.38	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	14,463.33	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,205.37	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,853.41	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,044.56	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL	1,311.22	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	14,578.10	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,522.62	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,184.14	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,306.91	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,717.96	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,089.23	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,956.56	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,681.20	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,786.98	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,823.72	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.95	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	137.92	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	14.70	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	125.75	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	65.48	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	472.87	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,031.49	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,153.80	09/28/2023	176880	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	115.00	09/28/2023	176881	R	COLLINS, XAVIER	BOYS SOCCER VS ORGAN MOUNTAIN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	55813	OPERATIONAL	25.33	09/28/2023	176882	R	COOPER, DEBORAH	New Mexico THRIVE September 11th-12th 2023 Meal Reimbursement
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	16,745.25	09/28/2023	176883	R	EASTERN NEW MEXICO U	ENMU: TUITION REIMBURSEMENT: FALL 2023
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	56118	OPERATIONAL	1,257.00	09/28/2023	176884	R	EDUCATION TECHNOLOGI	TONERS
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	1,381.70	09/28/2023	176885	R	GAME ONE	BOYS SOCCER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	107.00	09/28/2023	176885	R	GAME ONE	SOCCER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.00	09/28/2023	176885	R	GAME ONE	SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.00	09/28/2023	176885	R	GAME ONE	SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	239.00	09/28/2023	176886	R	GLOWFORGE INC	Glo Forge Yearly Premium Subscription
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	86.21	09/28/2023	176887	R	GONZALEZ, ELIGIO	REIMBURSEMENT FOR SEPT 10-12, 2023
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	36.19	09/28/2023	176888	R	GRAY, KERRI	Meals while attending NMASBO Fall Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.20	09/28/2023	176889	R	GREGORY, RHONDA	BOYS SOCCER VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/28/2023	176890	R	GREGORY, TOMMY	BOYS SOCCER VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	09/28/2023	176891	R	GUERRA, BIANCA	BOYS SOCCER VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	242.00	09/28/2023	176892	R	HILL, JERRY	FRESHMAN VB TOURNY
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	57.77	09/28/2023	176893	R	HOBBS NEWS-SUN	BID ADVERTISING ACCT #01100163
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	113.70	09/28/2023	176894	R	J APPLESEED	LIBRARY BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	49.90	09/28/2023	176894	R	J APPLESEED	LIBRARY BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/28/2023	176895	R	JOHNSON, CHARLES	FRESHMAN FB VS DEXTER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	09/28/2023	176896	R	KINCAID, IMMANUEL	FRESHMAN FB VS DEXTER
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	121.76	09/28/2023	176897	R	KW FUELS INC	FUEL EXP AUG
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	76.71	09/28/2023	176897	R	KW FUELS INC	FUEL EXP AUG
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	375.55	09/28/2023	176897	R	KW FUELS INC	FUEL EXP AUG
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	273.60	09/28/2023	176897	R	KW FUELS INC	FUEL EXP AUG
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	302.75	09/28/2023	176897	R	KW FUELS INC	FUEL EXP AUG
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	94.61	09/28/2023	176897	R	KW FUELS INC	FUEL EXP AUG
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	115.00	09/28/2023	176898	R	LOPEZ, NICHOLAS	BOYS SOCCER VS ORGAN MOUNTAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	59.81	09/28/2023	176899	R	LOWE'S	CUSTODIAL SUPPLIES: CORONADO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	63.74	09/28/2023	176900	R	LOYA, SOLIA	Fall Attendance Conference -September 7, 2023 Meal Reimbursement-September 6-7, 2023 Solia Loya
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/28/2023	176901	R	LUNSFORD, MARGIE	BOYS SOCCER VS ORGAN MOUNTAIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.41	09/28/2023	176902	R	MCCOY'S CORPORATION	CTECH: BEGNNING OF YEAR SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	09/28/2023	176903	R	MUNOZ, JUSTIN	BOYS SOCCER VS ORGAN MOUNTAIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.20	09/28/2023	176904	R	NASCO	HEIZER ART SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,500.00	09/28/2023	176905	R	NMHSCA	NMHSCA Membership
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.00	09/28/2023	176906	R	NMMEA	NMMEA & NAFME DUES: C COLSON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	100.80	09/28/2023	176907	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,419.20	09/28/2023	176907	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	258.04	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	191.13	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	328.99	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	279.99	09/28/2023	176907	R	OFFICEWISE FURNITURE	MONITOR
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	109.00	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,919.00	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	138.72	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	260.86	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	52.97	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	865.96	09/28/2023	176907	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	71.55	09/28/2023	176907	R	OFFICEWISE FURNITURE	CARTRIDGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	200.99	09/28/2023	176907	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	133.60	09/28/2023	176907	R	OFFICEWISE FURNITURE	HOLDER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	636.81	09/28/2023	176907	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	750.00	09/28/2023	176908	R	OMG PRINTING INC	PRINTING: FINE ARTS (WR, JEFF, SH & BR PROGRAMS)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.25	09/28/2023	176909	R	ORONA, CELESTE	BOYS SOCCER VS ORGAN MOUNTAIN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,070.53	09/28/2023	176910	R	OTC BRANDS INC	Student Research Supplies & Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	55.00	09/28/2023	176911	R	PADILLA, JUAN JR	FRESHMAN FB VS DEXTER
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	268.00	09/28/2023	176912	R	PARKWAY CLEANERS	HEIZER BAND PROFESSIONAL CLEANING EXP: UNIFORMS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	265.25	09/28/2023	176913	R	POSITIVE PROMOTIONS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	118.47	09/28/2023	176914	R	REALLY GOOD STUFF IN	computer shields
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	79.61	09/28/2023	176915	R	REYNA, ANGELA	REIMBURSEMENT FOR AUG 27-29, 2023
			FUND/INSTRUCTION/PRO						

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	105.84	09/28/2023	176916	R	RICKMAN, BENJAMIN	REIMBURSEMENT FOR SEPT 10-12, 2023
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	09/28/2023	176917	R	RIO RANCHO HIGH SCHO	VOLLEYBALL BASH SEPT 29-30 ENTRY FEE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	522.50	09/28/2023	176918	R	ROCHESTER 100 INC	Homework Folders Quote #0021973
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	09/28/2023	176919	R	ROSALEZ, MARIA	BOYS SOCCER VS ORGAN MOUNTAIN
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	449.40	09/28/2023	176920	R	SCHOOL FURNISHING UN	File Drawer Rails
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.56	09/28/2023	176921	R	SCHOOL SPECIALTY LLC	ID Holders, Quote #7794626416
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	175.88	09/28/2023	176921	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6.30	09/28/2023	176921	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS g
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,532.55	09/28/2023	176922	R	SOUTER, SUZI	OT SERVICES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	72.19	09/28/2023	176923	R	STRATTON, KAYLA	REIMBURSEMENT FOR SEPT 10-12, 2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	565.50	09/28/2023	176924	R	SULLIVAN SUPPLY SOUT	SUPPLIES: AG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14.99	09/28/2023	176925	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON/SCIENCE
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.93	09/28/2023	176925	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON/SCIENCE
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	147.87	09/28/2023	176925	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON/SCIENCE
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.29	09/28/2023	176925	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON/SCIENCE
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.37	09/28/2023	176926	R	UNITED SUPERMARKETS	CONSUMABLE GOODS FOR SCIENCE
			FUND/INSTRUCTION/SUP						LABS: C TREVINO
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	38.75	09/28/2023	176926	R	UNITED SUPERMARKETS	Press Box for FB 2023/2024
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	228.79	09/28/2023	176926	R	UNITED SUPERMARKETS	HOUSTON FACS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	220.00	09/28/2023	176927	R	VERDUGO, ALEXANDRA	FRESHMAN VB TOURNY
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	225.00	09/28/2023	176927	R	VERDUGO, ALEXANDRA	FRESHMAN VB TOURNY
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	09/28/2023	176927	R	VERDUGO, ALEXANDRA	FRESHMAN VB VS GODDARD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	54416	OPERATIONAL	240.06	09/28/2023	176928	R	VERIZON WIRELESS	Verizon data service and
			FUND/OPERATION/MAINT						hotspots ACCT
			ENANCE/COMMUNICATION						#842210308-00001
			SERVICES						
11000	1000	53330	OPERATIONAL	39.61	09/28/2023	176929	R	WELDY, LANA	REIMBURSEMENT FOR AUG 27-29,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						2023
11000	1000	56118	OPERATIONAL	78.41	09/28/2023	176930	R	ZANER-BLOSER INC	first grade materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
13000	2700	55112	TRANSPORTATION/STUDE NT	4,244.03	09/07/2023	232400004	A	B & G TRANSPORTATION	Athletic Runs, SY 2023-2024
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDE NT	4,818.86	09/07/2023	232400004	A	B & G TRANSPORTATION	ATHLETIC RUN SEPT 2022
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDE NT	4,096.03	09/07/2023	232400004	A	B & G TRANSPORTATION	ATHLETIC RUN MARCH 2023
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	16,936.36	09/07/2023	232400004	A	B & G TRANSPORTATION	TRANSPORTATION: ATHLETIC BUSSING FEES
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	6,914.99	09/07/2023	232400004	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,951.36	09/14/2023	232400005	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
			FUND/INSTRUCTION/STU DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDE NT	23,174.50	09/14/2023	232400005	A	B & G TRANSPORTATION	Transportation Services for SY 2023-2024
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	253,205.30	09/14/2023	232400005	A	B & G TRANSPORTATION	Transportation Services for SY 2023-2024
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2100	53213	OPERATIONAL	4,819.29	09/20/2023	232400006	A	HEALING HANDS OCCUPA	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,370.91	09/20/2023	232400007	A	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,723.74	09/20/2023	232400007	A	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	09/20/2023	232400007	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,845.22	09/20/2023	232400007	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,146.52	09/20/2023	232400007	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,576.68	09/20/2023	232400007	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,804.19	09/20/2023	232400008	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,951.78	09/20/2023	232400008	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.20	09/21/2023	232400009	A	JW PEPPER & SON INC	MUSIC
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,657.49	09/28/2023	232400010	A	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.73	09/28/2023	232400011	A	JW PEPPER & SON INC	SUPPLIES
11000	1000	56118	OPERATIONAL	67.00	09/28/2023	232400011	A	JW PEPPER & SON INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	66.50	09/28/2023	232400011	A	JW PEPPER & SON INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	7,954.89	09/28/2023	232400012	A	NEW HORIZONS THERAPY OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	71.37	09/28/2023	232400013	A	QUILL CORPORATION	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	1,022.00	09/07/2023	6403	R	GRAVES FARM & GARDEN	Watermelons
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	41,230.42	09/13/2023	6404	R	HMS PAYROLL	PR 9-15-23
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,216.35	09/13/2023	6404	R	HMS PAYROLL	PR 9-15-23
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,573.43	09/13/2023	6404	R	HMS PAYROLL	PR 9-15-23
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	1,140.00	09/14/2023	6405	R	GRAVES FARM & GARDEN	Watermelons
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	13,241.00	09/21/2023	6406	R	EDUCATION TECHNOLOGI	cameras and accessories
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	2,336.00	09/21/2023	6406	R	EDUCATION TECHNOLOGI	Dell adapters

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	1,605.00	09/21/2023	6407	R	GRAVES FARM & GARDEN	Watermelons
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	41,541.59	09/27/2023	6408	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,201.11	09/27/2023	6408	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,281.58	09/27/2023	6408	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,347.70	09/27/2023	6408	R	HMS PAYROLL	PAYROLL FUNDING: 9/29/23 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	373.83	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC BOOKS	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	732.50	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC BOOKS	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	908.50	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC BOOKS	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	825.78	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC BOOKS	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	710.50	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC	High School Library
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	854.50	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC	High School Library
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	868.50	09/28/2023	6409	R	ABDO-SPOTLIGHT-MAGIC	High School Library
			O VISUAL						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,631.59	09/28/2023	6410	R	GRAINGER	SUPPLIES
			O VISUAL						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	102.52	09/28/2023	6410	R	GRAINGER	SUPPLIES
			O VISUAL						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	355.12	09/28/2023	6410	R	GRAINGER	SUPPLIES
			O VISUAL						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	2,729.00	09/28/2023	6411	R	GRAVES FARM & GARDEN	Watermelons
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	291.54	09/28/2023	6412	R	MACKIN EDUCATIONAL R HEIZER	LIBRARY TITLES
			O VISUAL						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP	1,294.47	09/28/2023	6413	R	MCCOY'S CORPORATION	Supplies and materials for plumbing CTECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	359.85	09/28/2023	6414	R	MOUNTAIN MATH/LANGUA	Math Common Core for 4th
			INDEX/INSTRUCTION/SU						Grade
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,490.00	09/28/2023	6415	R	OFFICEWISE FURNITURE	SUPPLIES
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						

22,160,578.07 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	9,248,049.29	0.00	2,391,529.43	11,639,578.72
13000	TRANSPORTATION	8,857.18	0.00	289,538.72	298,395.90
21000	FOOD SERVICE	390,270.29	0.00	508,973.05	899,243.34
22000	ATHLETICS	0.00	0.00	43,996.16	43,996.16
23000	ACTIVITY	31,239.09	0.00	124,794.91	156,034.00
24101	TITLE I	175,608.78	0.00	114,757.10	290,365.88
24106	ENTITLEMENT-HOBB	162,372.83	0.00	0.00	162,372.83
24119	CCLC 21ST CENTURY GRANT	39,991.08	0.00	1,959.89	41,950.97
24153	TITLE III	191.41	0.00	0.00	191.41
24154	TITLE IIA	11,992.21	0.00	3,550.00	15,542.21
24174	CARL PERKINS-CURRENT	2,024.95	0.00	3,186.53	5,211.48
24176	CARL PERKINS-REDISTRIBUTE	0.00	0.00	9,951.36	9,951.36
24189	STUDENT SUPP-ACADEMIC ACHIEVE	10,629.12	0.00	6,617.25	17,246.37
24330	ARP - ESSRII	42,814.70	0.00	160,730.23	203,544.93
24355	HOMELESS	0.00	0.00	69.90	69.90
25153	MEDICAID FUND	172,546.22	0.00	0.00	172,546.22
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	5,565.65	5,565.65
27149	PRE-K STATE GRANT	82,772.01	0.00	0.00	82,772.01
27183	NM GROWN FVV	0.00	0.00	6,496.00	6,496.00
27407	FAMILY INCOME INDEX	1,281.58	0.00	1,849.85	3,131.43
27502	CAREER TECHNICAL EDUCATION PRO	2,417.46	0.00	18,960.70	21,378.16
27552	INNOVATION ZONE	17,921.13	0.00	0.00	17,921.13
31100	BOND BUILDING	0.00	0.00	799,075.50	799,075.50
31600	HB33-4 MILL	0.00	0.00	1,052,690.67	1,052,690.67
31701	CAPITAL IMPROV - SB9 LOCAL	214.19	0.00	371,483.20	371,697.39
41000	DEBT SERVICE	0.00	0.00	5,843,608.45	5,843,608.45
***	Fund Summary Totals ***	10,401,193.52	0.00	11,759,384.55	22,160,578.07

***** 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	4,625,592.68	4,625,592.68	29,168,312.32		29,168,312.32
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	837,588.73	4,787,939.27		4,787,939.27
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	379,086.17	1,721,506.83		1,721,506.83
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	431,524.86	2,137,647.14		2,137,647.14
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	289,627.51	1,415,277.49		1,415,277.49
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	22,721.06	106,719.94		106,719.94
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	7,644.78	2,517,915.22		2,517,915.22
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	166,667.50	2,333,332.50		2,333,332.50
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	73,614.82	230,596.18		230,596.18
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	4,336.00	1,023,488.00		1,023,488.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	282,413.75	2,239,268.25		2,239,268.25
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	487,236.96	2,460,213.04		2,460,213.04
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	211,450.06	989,178.94		989,178.94
11000	1000	51200	1711	OVERTIME				2,317.70	2,317.70	2,317.70-		2,317.70-
11000	1000	51300	1411	ADDITIONAL COM	627,940.00		627,940.00	197,891.62	197,891.62	430,048.38		430,048.38
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	29,991.71	161,038.29		161,038.29
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00	1,049.77	1,049.77	49.77-		49.77-
11000	1000	51300	1414	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	1000	51300	1415	ADDITIONAL COM	167,760.00		167,760.00	34,719.51	34,719.51	133,040.49		133,040.49
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	25,183.97	25,183.97	99,581.03		99,581.03
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	103,047.30	473,028.70		473,028.70
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,661.30	7,661.30	356.70		356.70
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	1,055.90	1,055.90-		1,055.90-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	24,611.41	88,997.59		88,997.59
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	83.32	416.68		416.68
11000	1000	52111	0000	ERA				558.11	558.11	558.11-		558.11-
11000	1000	52111	1411	ERA	4,844,487.00		4,844,487.00	860,838.90	860,838.90	3,983,648.10		3,983,648.10
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	156,558.52	830,177.48		830,177.48
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	68,994.74	280,670.26		280,670.26
11000	1000	52111	1414	ERA	257.00		257.00			257.00		257.00
11000	1000	52111	1415	ERA	469,393.00		469,393.00	84,623.53	84,623.53	384,769.47		384,769.47
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	55,670.66	257,971.34		257,971.34
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	4,123.88	18,076.12		18,076.12
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	1,387.50	3,856.50		3,856.50
11000	1000	52111	1611	ERA				19,231.30	19,231.30	19,231.30-		19,231.30-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	31,970.14	115,423.86		115,423.86
11000	1000	52111	1621	ERA	4,772.00		4,772.00	787.00	787.00	3,985.00		3,985.00
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	1,467.25	93.25-		93.25-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1711	ERA	259,213.00		259,213.00	51,870.64	51,870.64	207,342.36		207,342.36
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	92,900.16	403,902.84		403,902.84
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	38,393.45	147,666.55		147,666.55
11000	1000	52112	0000	ERA-RETIREE HE				61.50	61.50	61.50-		61.50-
11000	1000	52112	1411	ERA-RETIREE HE	565,062.00		565,062.00	96,481.32	96,481.32	468,580.68		468,580.68
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	17,351.69	97,719.31		97,719.31
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	7,602.71	33,180.29		33,180.29
11000	1000	52112	1414	ERA-RETIREE HE	30.00		30.00			30.00		30.00
11000	1000	52112	1415	ERA-RETIREE HE	54,741.00		54,741.00	9,324.91	9,324.91	45,416.09		45,416.09
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	6,213.96	30,380.04		30,380.04
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	454.40	2,134.60		2,134.60
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	152.94	459.06		459.06
11000	1000	52112	1611	ERA-RETIREE HE				57.60	57.60	57.60-		57.60-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	3,523.03	13,693.97		13,693.97
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	86.72	469.28		469.28
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	160.72	1.72-		1.72-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	5,715.74	24,506.26		24,506.26
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	10,237.26	47,679.74		47,679.74
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	4,230.58	17,459.42		17,459.42
11000	1000	52210	0000	FICA				189.27	189.27	189.27-		189.27-
11000	1000	52210	1411	FICA	1,740,912.00		1,740,912.00	266,622.65	266,622.65	1,474,289.35		1,474,289.35
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	51,965.53	304,746.47		304,746.47
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	22,600.65	103,809.35		103,809.35
11000	1000	52210	1414	FICA	93.00		93.00			93.00		93.00
11000	1000	52210	1415	FICA	169,691.00		169,691.00	27,957.10	27,957.10	141,733.90		141,733.90
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	18,391.06	95,000.94		95,000.94
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	1,312.67	6,713.33		6,713.33
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	453.09	1,312.91		1,312.91
11000	1000	52210	1611	FICA				174.10	174.10	174.10-		174.10-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	10,582.65	41,511.35		41,511.35
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	268.84	1,456.16		1,456.16
11000	1000	52210	1624	FICA	496.00		496.00	470.00	470.00	26.00		26.00
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	17,074.71	76,645.29		76,645.29
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	30,496.08	149,079.92		149,079.92
11000	1000	52210	1713	FICA	67,263.00		67,263.00	12,630.99	12,630.99	54,632.01		54,632.01
11000	1000	52220	0000	MEDICARE				44.26	44.26	44.26-		44.26-
11000	1000	52220	1411	MEDICARE	407,324.00		407,324.00	66,962.31	66,962.31	340,361.69		340,361.69
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	12,153.33	71,288.67		71,288.67

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	5,285.78	24,276.22		24,276.22
11000	1000	52220	1414	MEDICARE	22.00		22.00			22.00		22.00
11000	1000	52220	1415	MEDICARE	39,698.00		39,698.00	6,538.43	6,538.43	33,159.57		33,159.57
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	4,361.12	22,148.88		22,148.88
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	306.98	1,569.02		1,569.02
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	105.99	337.01		337.01
11000	1000	52220	1611	MEDICARE				2,412.55	2,412.55	2,412.55-		2,412.55-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	2,482.46	10,018.54		10,018.54
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	62.88	340.12		340.12
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	111.25	4.75		4.75
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	3,993.33	17,912.67		17,912.67
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	7,131.95	34,860.05		34,860.05
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	2,954.04	12,770.96		12,770.96
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	28,880.56	28,880.56-		28,880.56-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	567,301.02	1,915,369.98		1,915,369.98
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	96,350.08	361,774.92		361,774.92
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	50,841.77	162,774.23		162,774.23
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	51,526.29	167,795.71		167,795.71
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	38,805.90	119,942.10		119,942.10
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	4,361.20	14,459.80		14,459.80
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	2,580.90	2,580.90-		2,580.90-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	13,207.18	26,590.82		26,590.82
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	101.29	314.71		314.71
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	33,133.40	95,356.60		95,356.60
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	69,154.24	207,232.76		207,232.76
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	25,975.13	68,114.87		68,114.87
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	3,807.36	69,446.64		69,446.64
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	683.77	3,759.23		3,759.23
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	327.81	1,495.19		1,495.19
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	366.82	1,815.18		1,815.18
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	223.65	1,125.35		1,125.35
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	20.24	99.76		99.76
11000	1000	52312	1611	LIFE				3.41	3.41	3.41-		3.41-
11000	1000	52312	1618	LIFE	534.00		534.00	114.48	114.48	419.52		419.52
11000	1000	52312	1621	LIFE	63.00		63.00	10.52	10.52	52.48		52.48
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	1.00	6.00		6.00
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	630.30	2,648.70		2,648.70
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	1,172.81	5,108.19		5,108.19

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1713	LIFE	2,260.00		2,260.00	482.40	482.40	1,777.60		1,777.60
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	22,016.54	78,580.46		78,580.46
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	3,875.42	15,338.58		15,338.58
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	1,803.69	6,408.31		6,408.31
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	2,002.92	6,760.08		6,760.08
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	1,504.88	4,698.12		4,698.12
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	136.88	479.12		479.12
11000	1000	52313	1611	DENTAL				44.42	44.42	44.42-		44.42-
11000	1000	52313	1618	DENTAL	1,430.00		1,430.00	488.47	488.47	941.53		941.53
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	3.20	9.80		9.80
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	1,421.70	3,645.30		3,645.30
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	2,949.50	9,189.50		9,189.50
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	947.96	3,077.04		3,077.04
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	3,596.79	12,797.21		12,797.21
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	639.23	2,567.77		2,567.77
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	288.31	817.69		817.69
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	339.12	1,231.88		1,231.88
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	239.51	835.49		835.49
11000	1000	52314	1422	VISION	142.00		142.00	31.92	31.92	110.08		110.08
11000	1000	52314	1611	VISION				7.35	7.35	7.35-		7.35-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	92.95	171.05		171.05
11000	1000	52314	1624	VISION	2.00		2.00	0.31	0.31	1.69		1.69
11000	1000	52314	1711	VISION	882.00		882.00	279.98	279.98	602.02		602.02
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	550.70	1,937.30		1,937.30
11000	1000	52314	1713	VISION	710.00		710.00	211.09	211.09	498.91		498.91
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	864.12	864.12	1,060,674.88		1,060,674.88
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	149.97	495.03		495.03
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	73.42	187.58		187.58
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	81.33	241.67		241.67
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	53.50	134.50		134.50
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	4.42	13.58		13.58
11000	1000	52720	1611	WORKER COMP EM				112.70	112.70	112.70-		112.70-
11000	1000	52720	1618	WORKER COMP EM	58.00		58.00	20.73	20.73	37.27		37.27
11000	1000	52720	1621	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	1000	52720	1624	WORKER COMP EM				0.19	0.19	0.19-		0.19-
11000	1000	52720	1711	WORKER COMP EM	480.00		480.00	149.67	149.67	330.33		330.33
11000	1000	52720	1712	WORKER COMP EM	900.00		900.00	276.79	276.79	623.21		623.21

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1713	WORKER COMP EM	323.00		323.00	111.37	111.37	211.63		211.63
11000	1000	53330	0000	PROFESSIONAL D	563,853.00		568,853.00	93,284.57	93,284.57	475,568.43	313,773.92	161,794.51
11000	1000	53711	0000	OTHER CHARGES	160,560.00		158,060.00	31,953.99	31,953.99	126,106.01	17,540.46	108,565.55
11000	1000	55813	0000	EMP. TRAVEL-NO	120,949.00		120,949.00	1,076.14	1,076.14	119,872.86	4,910.87	114,961.99
11000	1000	55817	0000	STUDENT TRAVEL	1,258,409.00		1,760,809.00	99,010.89	99,010.89	1,661,798.11	747,724.87	914,073.24
11000	1000	55819	0000	EMPLOYEE TRAVE	9,200.00		9,200.00	11,393.88	11,393.88	2,193.88-	372.72	2,566.60-
11000	1000	55914	0000	CONTRACTS-INTE				1,391,514.58	1,391,514.58	1,391,514.58-		1,391,514.58-
11000	1000	55915	0000	OTHER CONTRACT	1,311,347.00	2,500.00-	1,386,347.00	186,526.43	186,526.43	1,199,820.57	514,143.34	685,677.23
11000	1000	56105	0000	INSTRUCTIONAL	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	1000	56112	0000	OTHER TEXTBOOK	1,332,307.00		1,332,307.00	522,771.61	522,771.61	809,535.39	126,288.47	683,246.92
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	2,500.00	13,456,958.30	264,354.45	264,354.45	13,192,603.85	335,352.56	12,857,251.29
11000	1000	56119	0000	ASSETS < \$5,00	1,016,691.00		1,016,691.00			1,016,691.00		1,016,691.00
11000	1000	57331	0000	FIXED ASSETS O				16,750.00	16,750.00	16,750.00-		16,750.00-
11000	1000	-----	----	INSTRUCTION	101,775,742.00		101,642,094.30	14,819,469.91	14,819,469.91	86,822,624.39	2,060,107.21	84,762,517.18
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	436,093.48	436,093.48	2,196,367.52		2,196,367.52
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00	35,667.86	35,667.86	102,398.14		102,398.14
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	132,239.75	132,239.75	821,080.25		821,080.25
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00	13,060.52	13,060.52	18,615.48		18,615.48
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	64,990.02	64,990.02	280,091.98		280,091.98
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	311,960.07	311,960.07	713,259.93		713,259.93
11000	2100	51100	1313	BASE SALARIES	642,303.00		642,303.00	116,362.88	116,362.88	525,940.12		525,940.12
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	58,330.56	58,330.56	228,566.44		228,566.44
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	52,260.96	52,260.96	142,955.04		142,955.04
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00	1,120.00	1,120.00	5,600.00		5,600.00
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	3,261.73	3,261.73	4,141.27		4,141.27
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	175.00	175.00	665.00		665.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	546.88	546.88	2,078.12		2,078.12
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	3,165.68	3,165.68	2,165.68-		2,165.68-
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	3,810.45	3,810.45	19,370.55		19,370.55
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00	901.39	901.39	6,824.61		6,824.61
11000	2100	52111	1214	ERA	469,684.00		469,684.00	88,327.74	88,327.74	381,356.26		381,356.26
11000	2100	52111	1215	ERA	23,678.00		23,678.00	6,473.74	6,473.74	17,204.26		17,204.26
11000	2100	52111	1217	ERA	96,163.00		96,163.00	24,593.55	24,593.55	71,569.45		71,569.45
11000	2100	52111	1218	ERA	5,432.00		5,432.00	2,370.44	2,370.44	3,061.56		3,061.56
11000	2100	52111	1311	ERA	59,632.00		59,632.00	11,894.96	11,894.96	47,737.04		47,737.04

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	57,191.52	99,864.48		99,864.48
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	21,811.46	75,168.54		75,168.54
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	10,750.62	39,778.38		39,778.38
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	9,767.04	45,177.96		45,177.96
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	735.76	2,166.24		2,166.24
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	2,710.01	8,503.99		8,503.99
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	264.70	386.30		386.30
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	1,310.78	5,644.22		5,644.22
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	6,302.51	12,012.49		12,012.49
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	2,403.47	8,906.53		8,906.53
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	1,184.65	4,707.35		4,707.35
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	28,945.50	141,363.50		141,363.50
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	2,219.72	6,760.28		6,760.28
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	8,059.43	26,706.57		26,706.57
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	750.17	1,265.83		1,265.83
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	3,953.01	16,568.99		16,568.99
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	19,098.58	37,257.42		37,257.42
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	7,196.83	27,774.17		27,774.17
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	3,603.33	13,223.67		13,223.67
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	6,769.52	33,065.48		33,065.48
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	519.22	1,580.78		1,580.78
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	1,884.87	6,246.13		6,246.13
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	175.45	295.55		295.55
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	924.54	4,116.46		4,116.46
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	4,466.62	8,813.38		8,813.38
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	1,683.11	6,514.89		6,514.89
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	842.75	3,429.25		3,429.25
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	71,556.27	209,123.73		209,123.73
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	3,642.42	3,558.42-		3,558.42-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	14,096.61	28,602.39		28,602.39
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	3,833.30	11,902.70		11,902.70
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	5,924.03	25,547.97		25,547.97
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	21,359.16	38,200.84		38,200.84
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	13,359.76	36,319.24		36,319.24
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	2,956.63	9,295.37		9,295.37
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	355.17	1,718.83		1,718.83
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	31.72	94.28		94.28
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	225.84	776.16		776.16

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	2100	52312	1218	LIFE	63.00		63.00	21.76	21.76	41.24		41.24
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	31.56	157.44		157.44
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	215.08	413.92		413.92
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	80.94	296.06		296.06
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	32.02	128.98		128.98
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	2,942.50	8,579.50		8,579.50
11000	2100	52313	1215	DENTAL				136.88	136.88	136.88-		136.88-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	1,196.94	2,873.06		2,873.06
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	144.28	471.72		471.72
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	216.86	1,015.14		1,015.14
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	933.72	1,501.28		1,501.28
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	474.88	1,360.12		1,360.12
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	354.20	996.80		996.80
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	404.64	1,285.36		1,285.36
11000	2100	52314	1215	VISION	1.00		1.00	22.76	22.76	21.76-		21.76-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	186.77	418.23		418.23
11000	2100	52314	1218	VISION	102.00		102.00	23.96	23.96	78.04		78.04
11000	2100	52314	1311	VISION	102.00		102.00	28.30	28.30	73.70		73.70
11000	2100	52314	1312	VISION	457.00		457.00	168.66	168.66	288.34		288.34
11000	2100	52314	1313	VISION	336.00		336.00	87.84	87.84	248.16		248.16
11000	2100	52314	1314	VISION	133.00		133.00	33.23	33.23	99.77		99.77
11000	2100	52710	0000	WORKER'S COMP				112,340.60	112,340.60	112,340.60-		112,340.60-
11000	2100	52720	1214	WORKER COMP EM	290.00		290.00	78.28	78.28	211.72		211.72
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	6.95	11.05		11.05
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	39.01	103.99		103.99
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	4.76	4.24		4.24
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10		20.10
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	38.97	51.03		51.03
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	15.97	38.03		38.03
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	5.85	17.15		17.15
11000	2100	53211	0000	DIAGNOSTICIANS	45,000.00		45,000.00	9,554.30	9,554.30	35,445.70		35,445.70
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	143,441.66	143,441.66	456,558.34	995,079.51	538,521.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	205,536.10	369,463.90	1,065,397.79	695,933.89-
11000	2100	53214	0000	THERAPISTS-CON	250,000.00		250,000.00			250,000.00		250,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C	100,000.00		100,000.00	25,823.53	25,823.53	74,176.47	137,928.70	63,752.23-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	120,000.00	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	62,070.21	62,070.21	162,929.79	312,675.74	149,745.95-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,326.94	2,326.94-		2,326.94-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	908.25	908.25	1,811.75		1,811.75
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	12,823.77	113,414.23	108,276.23	5,138.00
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		5,024,618.00	714.11	714.11	5,023,903.89	3,314.19	5,020,589.70
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		15,369,949.00	2,293,947.68	2,293,947.68	13,076,001.32	2,742,672.16	10,333,329.16
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	37,477.02	112,430.98		112,430.98
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	41,939.84	211,117.16		211,117.16
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	361,878.33	1,244,763.67		1,244,763.67
11000	2200	51200	1217	OVERTIME				196.44	196.44	196.44-		196.44-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00		1,125.00
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	3,909.94	18,499.06		18,499.06
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	12,729.29	14,730.71		14,730.71
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	6,802.08	18,906.92		18,906.92
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	8,321.72	38,921.28		38,921.28
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	65,764.69	178,922.31		178,922.31
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	757.02	2,270.98		2,270.98
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	916.99	4,593.01		4,593.01
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	7,321.72	21,515.28		21,515.28
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	2,284.27	5,062.73		5,062.73
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	2,722.94	14,356.06		14,356.06
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	21,508.29	67,877.71		67,877.71
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	534.23	1,661.77		1,661.77
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	636.82	3,357.18		3,357.18
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	5,156.36	15,752.64		15,752.64
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	4,021.90	7,759.10		7,759.10
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	6,476.32	15,454.68		15,454.68
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	64,551.78	164,747.22		164,747.22
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	32.51	160.49		160.49
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	548.64	2,030.36		2,030.36
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	130.68	261.32		261.32
11000	2200	52313	1212	DENTAL	821.00		821.00	228.40	228.40	592.60		592.60
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	2,508.78	2,508.78	6,345.22		6,345.22
11000	2200	52314	1211	VISION	76.00		76.00	25.14	25.14	50.86		50.86
11000	2200	52314	1212	VISION	147.00		147.00	42.72	42.72	104.28		104.28
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	421.64	1,109.36		1,109.36

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52710	0000	WORKER'S COMP				27,740.22	27,740.22	27,740.22-		27,740.22-
11000	2200	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	7.06	20.94		20.94
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	107.85	261.15		261.15
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		1,002,500.00	4,108.62	4,108.62	998,391.38	1,362.76	997,028.62
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	1,410.14	1,410.14	9,689.86	963.94	8,725.92
11000	2200	55915	0000	OTHER CONTRACT				6.45	6.45	6.45-	393.55	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		246,991.70	5,344.83	5,344.83	241,646.87	6,707.09	234,939.78
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		771,858.00	2,966.10	2,966.10	768,891.90	994.04	767,897.86
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		4,873,034.70	701,930.85	701,930.85	4,171,103.85	10,421.38	4,160,682.47
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	46,825.50	140,476.50		140,476.50
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	77,353.77	232,062.23		232,062.23
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	37,477.02	92,817.98		92,817.98
11000	2300	51100	1217	BASE SALARIES	275,045.00		275,045.00	64,732.23	64,732.23	210,312.77		210,312.77
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	750.00	2,250.00		2,250.00
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	375.00	465.00		465.00
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	8,498.82	23,623.18		23,623.18
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	14,039.70	39,025.30		39,025.30
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	6,836.10	15,509.90		15,509.90
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	11,748.90	35,421.10		35,421.10
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	936.54	2,809.46		2,809.46
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	1,562.04	4,685.96		4,685.96
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	757.02	1,865.98		1,865.98
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	1,294.68	4,206.32		4,206.32
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	2,885.94	4,403.06		4,403.06
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	4,743.44	9,949.56		9,949.56
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	2,267.60	5,079.40		5,079.40
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	3,775.18	13,277.82		13,277.82
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	674.94	2,041.06		2,041.06
11000	2300	52220	1113	MEDICARE	4,530.00		4,530.00	1,109.36	1,109.36	3,420.64		3,420.64
11000	2300	52220	1114	MEDICARE	1,901.00		1,901.00	530.30	530.30	1,370.70		1,370.70
11000	2300	52220	1217	MEDICARE	3,989.00		3,989.00	882.94	882.94	3,106.06		3,106.06
11000	2300	52311	1113	HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	6,136.70	11,840.30		11,840.30
11000	2300	52311	1114	HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	4,932.40	6,848.60		6,848.60

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
11000				OPERATIONAL FUND								
11000	2300	52311	1217	HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	13,830.94	32,271.06		32,271.06
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	31.56	93.44		93.44
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	78.90	236.10		236.10
11000	2300	52313	1113	DENTAL	598.00		598.00	199.32	199.32	398.68		398.68
11000	2300	52313	1114	DENTAL	392.00		392.00	180.44	180.44	211.56		211.56
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	541.92	541.92	1,270.08		1,270.08
11000	2300	52314	1113	VISION	150.00		150.00	50.28	50.28	99.72		99.72
11000	2300	52314	1217	VISION	344.00		344.00	104.28	104.28	239.72		239.72
11000	2300	52710	0000	WORKER'S COMP				12,230.47	12,230.47	12,230.47-		12,230.47-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	2.28	6.72		6.72
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40		14.40
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	11.50	33.50		33.50
11000	2300	53330	0000	PROFESSIONAL D	77,450.00		77,450.00	6,953.64	6,953.64	70,496.36	4,000.00	66,496.36
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	29,928.00	29,928.00	30,072.00	28,894.50	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	36,111.11	36,111.11	33,888.89	49,539.07	15,650.18-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	330.00	330.00	11,100.00	2,170.00	8,930.00
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	111.60	111.60	9,888.40		9,888.40
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	1,997.38	1,997.38	5,402.62		5,402.62
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		98,290.00	5,956.31	5,956.31	92,333.69	48,373.80	43,959.89
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00	292.00	2,708.00
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		61,200.00	10,201.21	10,201.21	50,998.79	2,689.14	48,309.65
11000	2300	-----	----	SUPPORT-GENERA	1,645,382.00		1,645,382.00	420,013.42	420,013.42	1,225,368.58	139,458.51	1,085,910.07
11000	2400	51100	1112	BASE SALARIES	3,557,556.00		3,557,556.00	803,268.82	803,268.82	2,754,287.18		2,754,287.18
11000	2400	51100	1211	BASE SALARIES	350,884.00		350,884.00	111,636.46	111,636.46	239,247.54		239,247.54
11000	2400	51100	1217	BASE SALARIES	932,740.00		932,740.00	235,713.04	235,713.04	697,026.96		697,026.96
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	9,715.44	24,569.56		24,569.56
11000	2400	51300	1114	ADDITIONAL COM				210.00	210.00	210.00-		210.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	990.00	2,310.00		2,310.00
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	732.89	581.11		581.11
11000	2400	51300	1411	ADDITIONAL COM				22,192.00	22,192.00	22,192.00-		22,192.00-
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	146,465.28	405,231.72		405,231.72

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	20,295.97	39,880.03		39,880.03
11000	2400	52111	1217	ERA	160,111.00		160,111.00	39,361.06	39,361.06	120,749.94		120,749.94
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	16,264.54	48,616.46		48,616.46
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	4.20	12.80		12.80
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	2,252.54	4,831.46		4,831.46
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	4,339.10	14,343.90		14,343.90
11000	2400	52112	1411	ERA-RETIREE HE				443.84	443.84	443.84-		443.84-
11000	2400	52210	1112	FICA	192,397.00		192,397.00	48,805.79	48,805.79	143,591.21		143,591.21
11000	2400	52210	1114	FICA	49.00		49.00	12.60	12.60	36.40		36.40
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	6,730.99	14,670.01		14,670.01
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	12,401.68	45,509.32		45,509.32
11000	2400	52210	1411	FICA				1,330.85	1,330.85	1,330.85-		1,330.85-
11000	2400	52220	1112	MEDICARE	47,031.00		47,031.00	11,414.30	11,414.30	35,616.70		35,616.70
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	2.94	9.06		9.06
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	1,574.20	3,560.80		3,560.80
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,900.34	2,900.34	10,645.66		10,645.66
11000	2400	52220	1411	MEDICARE				311.23	311.23	311.23-		311.23-
11000	2400	52311	1112	HEALTH/MEDICAL	227,161.00		227,161.00	91,431.14	91,431.14	135,729.86		135,729.86
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	7,547.42	6,614.58		6,614.58
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	54,594.98	142,453.02		142,453.02
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	447.29	1,379.71		1,379.71
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	57.86	131.14		131.14
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	415.09	1,478.91		1,478.91
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	3,941.97	6,833.03		6,833.03
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	662.04	1,061.96		1,061.96
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	2,332.26	6,382.74		6,382.74
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	593.02	1,033.98		1,033.98
11000	2400	52314	1211	VISION	260.00		260.00	102.98	102.98	157.02		157.02
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	353.73	943.27		943.27
11000	2400	52710	0000	WORKER'S COMP				66,344.12	66,344.12	66,344.12-		66,344.12-
11000	2400	52720	1112	WORKER COMP EM	262.00		262.00	80.53	80.53	181.47		181.47
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	9.19	17.81		17.81
11000	2400	52720	1217	WORKER COMP EM	273.00		273.00	91.96	91.96	181.04		181.04
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		145,750.00	13,037.97	13,037.97	132,712.03	2,446.06	130,265.97
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	475.00	475.00	6,125.00		6,125.00
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		18,521.00	1,285.28	1,285.28	17,235.72	24,550.77	7,315.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,068,962.00	11,548.05	11,548.05	1,057,413.95	8,426.51	1,048,987.44

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	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	1,754,721.98	1,754,721.98	6,038,912.02	35,723.34	6,003,188.68
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	68,267.76	68,267.76	324,433.24		324,433.24
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	93,294.78	93,294.78	280,094.22		280,094.22
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	37,477.02	37,477.02	112,430.98		112,430.98
11000	2500	51100	1211	BASE SALARIES				29,505.75	29,505.75	29,505.75-		29,505.75-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	107,051.37	107,051.37	987,836.63		987,836.63
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	110,559.54	110,559.54	343,821.46		343,821.46
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	35,139.48	35,139.48	105,418.52		105,418.52
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00		1,125.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	585.00	1,755.00		1,755.00
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00		1,125.00
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	2,327.50	2,327.50	9,432.50		9,432.50
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,312.50	3,937.50		3,937.50
11000	2500	52111	1113	ERA	67,349.00		67,349.00	12,390.60	12,390.60	54,958.40		54,958.40
11000	2500	52111	1114	ERA	64,037.00		64,037.00	16,932.97	16,932.97	47,104.03		47,104.03
11000	2500	52111	1115	ERA	25,709.00		25,709.00	6,802.08	6,802.08	18,906.92		18,906.92
11000	2500	52111	1211	ERA	20,241.00		20,241.00	5,355.30	5,355.30	14,885.70		14,885.70
11000	2500	52111	1217	ERA	83,654.00		83,654.00	19,486.04	19,486.04	64,167.96		64,167.96
11000	2500	52111	1220	ERA	77,926.00		77,926.00	20,131.46	20,131.46	57,794.54		57,794.54
11000	2500	52111	1511	ERA	25,006.00		25,006.00	6,616.02	6,616.02	18,389.98		18,389.98
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	1,372.86	1,372.86	6,511.14		6,511.14
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	1,877.61	1,877.61	5,637.39		5,637.39
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	757.02	757.02	2,270.98		2,270.98
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	590.10	590.10	1,769.90		1,769.90
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	2,150.14	2,150.14	7,621.86		7,621.86
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	2,218.28	2,218.28	6,868.72		6,868.72
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	729.06	729.06	2,187.94		2,187.94
11000	2500	52210	1113	FICA	20,030.00		20,030.00	4,137.34	4,137.34	15,892.66		15,892.66
11000	2500	52210	1114	FICA	21,869.00		21,869.00	5,554.11	5,554.11	16,314.89		16,314.89
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,306.52	2,306.52	5,040.48		5,040.48
11000	2500	52210	1211	FICA	7,295.00		7,295.00	1,829.34	1,829.34	5,465.66		5,465.66
11000	2500	52210	1217	FICA	30,295.00		30,295.00	6,355.06	6,355.06	23,939.94		23,939.94
11000	2500	52210	1220	FICA	28,172.00		28,172.00	6,406.95	6,406.95	21,765.05		21,765.05
11000	2500	52210	1511	FICA	9,040.00		9,040.00	2,219.04	2,219.04	6,820.96		6,820.96
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	972.92	972.92	4,744.08		4,744.08

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	1,298.92	4,149.08		4,149.08
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	539.40	1,656.60		1,656.60
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	427.80	1,283.20		1,283.20
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	1,513.49	5,571.51		5,571.51
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	1,498.40	5,090.60		5,090.60
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	518.96	1,595.04		1,595.04
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	4,021.90	16,595.10		16,595.10
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	14,144.66	23,522.34		23,522.34
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	2,114.80	4,080.20		4,080.20
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	13,133.38	36,654.62		36,654.62
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	24,677.74	39,665.26		39,665.26
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	2,489.94	4,804.06		4,804.06
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	31.68	142.32		142.32
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	47.34	141.66		141.66
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	120.98	446.02		446.02
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	107.86	302.14		302.14
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	31.56	94.44		94.44
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	130.68	408.32		408.32
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	520.64	916.36		916.36
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	68.64	137.36		137.36
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	802.88	2,017.12		2,017.12
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	930.72	1,600.28		1,600.28
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	130.68	261.32		261.32
11000	2500	52314	1113	VISION	133.00		133.00	25.14	25.14	107.86		107.86
11000	2500	52314	1114	VISION	249.00		249.00	89.70	89.70	159.30		159.30
11000	2500	52314	1115	VISION	45.00		45.00	15.06	15.06	29.94		29.94
11000	2500	52314	1217	VISION	420.00		420.00	113.12	113.12	306.88		306.88
11000	2500	52314	1220	VISION	469.00		469.00	172.64	172.64	296.36		296.36
11000	2500	52314	1511	VISION	76.00		76.00	25.14	25.14	50.86		50.86
11000	2500	52710	0000	WORKER'S COMP				28,619.16	28,619.16	28,619.16-		28,619.16-
11000	2500	52720	1113	WORKER COMP EM	25.00		25.00	4.60	4.60	20.40		20.40
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10		20.10
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	20.70	60.30		60.30
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	17.25	50.75		50.75

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40		13.40
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	5,612.87	140,997.13	10,669.01	130,328.12
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	1,904.00	904.00-	6,801.00	7,705.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	18,926.00	16,226.00-	33,842.00	50,068.00-
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	615.37	615.37	16,184.63	7,920.79	8,263.84
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	552.77	552.77	1,947.23		1,947.23
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	7,674.68	12,325.32	20,901.55	8,576.23-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	155,250.00		155,250.00	14,263.66	14,263.66	140,986.34	21,770.57	119,215.77
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	762,472.48	762,472.48	2,977,605.52	105,938.48	2,871,667.04
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	39,876.75	84,336.25		84,336.25
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	20,620.02	61,859.98		61,859.98
11000	2600	51100	1219	BASE SALARIES	645,360.00		645,360.00	23,168.82	23,168.82	622,191.18		622,191.18
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,285,572.00	328,688.95	328,688.95	956,883.05		956,883.05
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	570,691.69	570,691.69	1,728,740.31		1,728,740.31
11000	2600	51100	1616	BASE SALARIES				840.00	840.00	840.00-		840.00-
11000	2600	51100	1623	BASE SALARIES				585.00	585.00	585.00-		585.00-
11000	2600	51200	1614	OVERTIME				58.18	58.18	58.18-		58.18-
11000	2600	51200	1615	OVERTIME				11,841.72	11,841.72	11,841.72-		11,841.72-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	1,335.00	5,505.00		5,505.00
11000	2600	51300	1217	ADDITIONAL COM				1,882.72	1,882.72	1,882.72-		1,882.72-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	3,506.55	3,506.55	9,888.45		9,888.45
11000	2600	51300	1615	ADDITIONAL COM				15,250.39	15,250.39	15,250.39-		15,250.39-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	7,237.62	7,237.62	14,065.38		14,065.38
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	4,084.27	10,060.73		10,060.73
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	4,205.16	11,598.84		11,598.84
11000	2600	52111	1614	ERA	203,443.00		203,443.00	60,189.65	60,189.65	143,253.35		143,253.35
11000	2600	52111	1615	ERA	312,540.00		312,540.00	104,059.97	104,059.97	208,480.03		208,480.03
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	824.22	1,796.78		1,796.78
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	450.04	1,198.96		1,198.96
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	463.40	1,378.60		1,378.60
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	6,644.96	17,131.04		17,131.04
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	11,466.61	24,982.39		24,982.39
11000	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	2,502.85	5,101.15		5,101.15

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52210	1217	FICA	5,113.00		5,113.00	1,391.60	1,391.60	3,721.40		3,721.40
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	1,410.64	4,302.36		4,302.36
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	19,472.25	54,232.75		54,232.75
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	34,337.18	78,651.82		78,651.82
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	580.07	1,320.93		1,320.93
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	325.44	870.56		870.56
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	329.90	1,006.10		1,006.10
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	4,554.00	12,684.00		12,684.00
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	8,181.10	18,246.90		18,246.90
11000	2600	52220	1623	MEDICARE				8.48	8.48	8.48-		8.48-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	4,021.90	2,173.10		2,173.10
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	1,500.78	10,280.22		10,280.22
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78	65,537.78	115,530.22		115,530.22
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	73,107.47	101,181.53		101,181.53
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	15.84	48.16		48.16
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	31.56	94.44		94.44
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	52.60	136.40		136.40
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	426.06	1,023.94		1,023.94
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	925.76	2,099.24		2,099.24
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	65.46	140.54		140.54
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	205.32	410.68		410.68
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	159.76	848.24		848.24
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	2,157.66	4,315.34		4,315.34
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	1,881.88	2,198.12		2,198.12
11000	2600	52314	1113	VISION	46.00		46.00	25.50	25.50	20.50		20.50
11000	2600	52314	1217	VISION	76.00		76.00	25.14	25.14	50.86		50.86
11000	2600	52314	1219	VISION				5.02	5.02	5.02-		5.02-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	335.52	720.48		720.48
11000	2600	52314	1615	VISION	917.00		917.00	360.38	360.38	556.62		556.62
11000	2600	52710	0000	WORKER'S COMP				49,926.57	49,926.57	49,926.57-		49,926.57-
11000	2600	52720	1113	WORKER COMP EM	9.00		9.00	2.34	2.34	6.66		6.66
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40		13.40
11000	2600	52720	1219	WORKER COMP EM	27.00		27.00	11.50	11.50	15.50		15.50
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	62.10	62.10	144.90		144.90
11000	2600	52720	1615	WORKER COMP EM	433.00		433.00	158.70	158.70	274.30		274.30
11000	2600	52720	1623	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	4,357.72	4,357.72	3,420.28	3,868.81	448.53-
11000	2600	53711	0000	OTHER CHARGES							84,948.86	84,948.86-

JOB				2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000				TRANSPORTATION								
13000	2700	51100	1113	BASE SALARIES	31,053.00		31,053.00			31,053.00		31,053.00
13000	2700	51100	1217	BASE SALARIES	69,766.00		69,766.00	17,441.76	17,441.76	52,324.24		52,324.24
13000	2700	51200	1217	OVERTIME				611.23	611.23	611.23-		611.23-
13000	2700	52111	1113	ERA	5,636.00		5,636.00			5,636.00		5,636.00
13000	2700	52111	1217	ERA	12,663.00		12,663.00	3,276.60	3,276.60	9,386.40		9,386.40
13000	2700	52112	1113	ERA-RETIREE HE	621.00		621.00			621.00		621.00
13000	2700	52112	1217	ERA-RETIREE HE	1,395.00		1,395.00	361.06	361.06	1,033.94		1,033.94
13000	2700	52210	1113	FICA	1,925.00		1,925.00			1,925.00		1,925.00
13000	2700	52210	1217	FICA	4,325.00		4,325.00	1,039.49	1,039.49	3,285.51		3,285.51
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	243.11	243.11	1,218.89		1,218.89
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	4,021.90	10,704.10		10,704.10
13000	2700	52312	1217	LIFE	79.00		79.00	15.78	15.78	63.22		63.22
13000	2700	52313	1217	DENTAL	490.00		490.00	130.68	130.68	359.32		359.32
13000	2700	52314	1217	VISION	76.00		76.00	25.14	25.14	50.86		50.86
13000	2700	52710	0000	WORKER'S COMP	742.00		742.00			742.00		742.00
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		253,072.00	23,174.50	23,174.50	229,897.50	208,570.50	21,327.00
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,494,723.00	267,087.27	267,087.27	2,227,635.73	2,314,603.67	86,967.94-
13000	2700	55200	0000	PROPERTY/LIABI	56,000.00		56,000.00	22,646.00	22,646.00	33,354.00		33,354.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	10,000.00		10,000.00			10,000.00	2,097.02	7,902.98
13000	2700	56113	0000	SOFTWARE				6,668.00	6,668.00	6,668.00-		6,668.00-
13000	2700	57311	0000	VEHICLES-GENER	150,000.00		150,000.00			150,000.00		150,000.00
13000	2700	-----	----	STUDENT TRANSP	3,118,763.00		3,118,763.00	346,744.82	346,744.82	2,772,018.18	2,525,271.19	246,746.99
13000	-----	-----	----	TRANSPORTATION	3,118,763.00		3,118,763.00	346,744.82	346,744.82	2,772,018.18	2,525,271.19	246,746.99
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21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	24,191.00		24,191.00			24,191.00		24,191.00
21000	3100	51100	1617	BASE SALARIES	2,754,714.00		2,754,714.00	587,378.98	587,378.98	2,167,335.02		2,167,335.02
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	555.30	555.30	2,444.70		2,444.70
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	24,955.41	24,955.41	23,515.41-		23,515.41-
21000	3100	52111	1217	ERA	4,149.00		4,149.00			4,149.00		4,149.00
21000	3100	52111	1617	ERA	440,429.00		440,429.00	110,236.94	110,236.94	330,192.06		330,192.06

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
21000				FOOD SERVICE								
21000	3100	52112	1114	ERA-RETIREE HE	60.00		60.00	11.10	11.10	48.90		48.90
21000	3100	52112	1217	ERA-RETIREE HE	484.00		484.00			484.00		484.00
21000	3100	52112	1617	ERA-RETIREE HE	51,377.00		51,377.00	12,168.04	12,168.04	39,208.96		39,208.96
21000	3100	52210	1114	FICA	186.00		186.00	32.58	32.58	153.42		153.42
21000	3100	52210	1217	FICA	1,500.00		1,500.00			1,500.00		1,500.00
21000	3100	52210	1617	FICA	159,323.00		159,323.00	35,949.67	35,949.67	123,373.33		123,373.33
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	7.62	36.38		36.38
21000	3100	52220	1217	MEDICARE	351.00		351.00			351.00		351.00
21000	3100	52220	1617	MEDICARE	37,268.00		37,268.00	8,421.30	8,421.30	28,846.70		28,846.70
21000	3100	52311	1217	HEALTH/MEDICAL	12,763.00		12,763.00			12,763.00		12,763.00
21000	3100	52311	1617	HEALTH/MEDICAL	302,653.00		302,653.00	92,602.14	92,602.14	210,050.86		210,050.86
21000	3100	52312	1217	LIFE	63.00		63.00			63.00		63.00
21000	3100	52312	1617	LIFE	5,909.00		5,909.00	1,316.94	1,316.94	4,592.06		4,592.06
21000	3100	52313	1217	DENTAL	425.00		425.00			425.00		425.00
21000	3100	52313	1617	DENTAL	13,901.00		13,901.00	3,828.18	3,828.18	10,072.82		10,072.82
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	698.74	1,786.26		1,786.26
21000	3100	52710	0000	WORKER'S COMP				37,392.37	37,392.37	37,392.37-		37,392.37-
21000	3100	52720	1217	WORKER COMP EM	9.00		9.00			9.00		9.00
21000	3100	52720	1617	WORKER COMP EM	852.00		852.00	280.01	280.01	571.99		571.99
21000	3100	53711	0000	OTHER CHARGES				31.70-	31.70-	31.70		31.70
21000	3100	55813	0000	EMP. TRAVEL-NO			25,000.00	539.45	539.45	24,460.55	789.29	23,671.26
21000	3100	55915	0000	OTHER CONTRACT			150,000.00	71,517.61	71,517.61	78,482.39	15,961.32	62,521.07
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	849,986.38	1,953,737.62	1,210,118.01	743,619.61
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	47,359.75	27,640.25	22,615.49	5,024.76
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	27,576.77	72,423.23	30,227.68	42,195.55
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	32,240.20	32,240.20	17,759.80	8,207.99	9,551.81
21000	3100	57331	0000	FIXED ASSETS O			25,000.00			25,000.00		25,000.00
21000	3100	-----	----	FOOD SERVICE O	7,046,300.00		7,046,300.00	1,945,023.78	1,945,023.78	5,101,276.22	1,287,919.78	3,813,356.44
21000	-----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	1,945,023.78	5,101,276.22	1,287,919.78	3,813,356.44

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00	1,641.77	1,641.77	98,358.23	33,358.23	65,000.00
22000	1000	55915	0000	OTHER CONTRACT	237,966.00		237,966.00	74,056.73	74,056.73	163,909.27	317,023.45	153,114.18-
22000	1000	-----	----	INSTRUCTION	337,966.00		337,966.00	75,698.50	75,698.50	262,267.50	350,381.68	88,114.18-
22000	-----	-----	----	ATHLETICS	337,966.00		337,966.00	75,698.50	75,698.50	262,267.50	350,381.68	88,114.18-
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		185,509.00	33,997.16	33,997.16	151,511.84		151,511.84
23000	1000	51300	1624	ADDITIONAL COM			2,743.96	2,983.70	2,983.70	239.74-		239.74-
23000	1000	52111	1624	ERA	31,815.00		32,313.00	6,366.40	6,366.40	25,946.60		25,946.60
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		3,764.08	699.77	699.77	3,064.31		3,064.31
23000	1000	52210	1624	FICA	11,501.00		11,661.08	2,020.75	2,020.75	9,640.33		9,640.33
23000	1000	52220	1624	MEDICARE	2,691.00		2,729.77	481.28	481.28	2,248.49		2,248.49
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		31,842.00	6,741.68	6,741.68	25,100.32		25,100.32
23000	1000	52312	1624	LIFE	391.00		391.03	62.11	62.11	328.92		328.92
23000	1000	52313	1624	DENTAL	1,338.00		1,338.00	278.90	278.90	1,059.10		1,059.10
23000	1000	52314	1624	VISION	265.00		265.00	43.90	43.90	221.10		221.10
23000	1000	52710	0000	WORKER'S COMP			1,646.92	3,477.15	3,477.15	1,830.23-		1,830.23-
23000	1000	52720	1624	WORKER COMP EM	57.00		57.00	15.18	15.18	41.82		41.82
23000	1000	53330	0000	PROFESSIONAL D			5,919.86	392.74	392.74	5,527.12		5,527.12
23000	1000	53711	0000	OTHER CHARGES			171,210.65	18,190.69	18,190.69	153,019.96	885.00	152,134.96
23000	1000	55400	0000	ADVERTISING			4,516.29			4,516.29		4,516.29
23000	1000	55813	0000	EMP. TRAVEL-NO			7,502.76	3,398.98	3,398.98	4,103.78		4,103.78
23000	1000	55817	0000	STUDENT TRAVEL			35,557.24	295.90	295.90	35,261.34	350.00	34,911.34
23000	1000	55915	0000	OTHER CONTRACT	250,000.00		516,142.53	34,353.02	34,353.02	481,789.51	24,149.98	457,639.53
23000	1000	56118	0000	SUPPLIES/MATER	680,880.00		151,084.11-	218,829.98	218,829.98	369,914.09-	640,460.09	1,010,374.18-
23000	1000	56119	0000	ASSETS < \$5,00			11,438.58			11,438.58		11,438.58
23000	1000	57331	0000	FIXED ASSETS O			319,735.36	84,418.88	84,418.88	235,316.48	17,406.57	217,909.91
23000	1000	-----	----	INSTRUCTION	1,200,000.00		1,195,200.00	417,048.17	417,048.17	778,151.83	683,251.64	94,900.19
23000	2700	55112	0000	TRANSPORTATION			4,800.00	4,800.00	4,800.00			
23000	2700	-----	----	STUDENT TRANSP			4,800.00	4,800.00	4,800.00			

FUND	FUNC	OBJ	JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	421,848.17	778,151.83	683,251.64	94,900.19
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	926,664.00		926,664.00	140,752.70	140,752.70	785,911.30		785,911.30
24101	1000	51100	1413	BASE SALARIES	145,355.00		145,355.00	14,395.16	14,395.16	130,959.84		130,959.84
24101	1000	51100	1711	BASE SALARIES	174,753.00		174,753.00	32,833.88	32,833.88	141,919.12		141,919.12
24101	1000	51100	1712	BASE SALARIES	58,342.00		58,342.00	4,441.00	4,441.00	53,901.00		53,901.00
24101	1000	51100	1713	BASE SALARIES	108,764.00		108,764.00	12,905.68	12,905.68	95,858.32		95,858.32
24101	1000	51300	1411	ADDITIONAL COM	525.00		525.00	155.99	155.99	369.01		369.01
24101	1000	52111	1411	ERA	180,806.00		180,806.00	25,574.97	25,574.97	155,231.03		155,231.03
24101	1000	52111	1413	ERA	24,929.00		24,929.00	2,612.72	2,612.72	22,316.28		22,316.28
24101	1000	52111	1711	ERA	29,970.00		29,970.00	5,959.37	5,959.37	24,010.63		24,010.63
24101	1000	52111	1712	ERA	10,006.00		10,006.00	806.04	806.04	9,199.96		9,199.96
24101	1000	52111	1713	ERA	18,654.00		18,654.00	2,342.40	2,342.40	16,311.60		16,311.60
24101	1000	52112	1411	ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	2,818.24	18,267.76		18,267.76
24101	1000	52112	1413	ERA-RETIREE HE	2,907.00		2,907.00	287.88	287.88	2,619.12		2,619.12
24101	1000	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00	656.65	656.65	2,838.35		2,838.35
24101	1000	52112	1712	ERA-RETIREE HE	1,166.00		1,166.00	88.80	88.80	1,077.20		1,077.20
24101	1000	52112	1713	ERA-RETIREE HE	2,174.00		2,174.00	258.12	258.12	1,915.88		1,915.88
24101	1000	52210	1411	FICA	65,363.00		65,363.00	8,368.19	8,368.19	56,994.81		56,994.81
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	892.48	8,119.52		8,119.52
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	1,856.95	8,978.05		8,978.05
24101	1000	52210	1712	FICA	3,618.00		3,618.00	259.38	259.38	3,358.62		3,358.62
24101	1000	52210	1713	FICA	6,744.00		6,744.00	736.35	736.35	6,007.65		6,007.65
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	1,957.02	13,328.98		13,328.98
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	208.72	1,898.28		1,898.28
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	434.34	2,099.66		2,099.66
24101	1000	52220	1712	MEDICARE	846.00		846.00	60.66	60.66	785.34		785.34
24101	1000	52220	1713	MEDICARE	1,576.00		1,576.00	172.22	172.22	1,403.78		1,403.78
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	21,988.64	86,254.36		86,254.36
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	3,601.47	12,039.53		12,039.53
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	10,486.30	21,754.70		21,754.70
24101	1000	52311	1712	HEALTH/MEDICAL	3,763.00		3,763.00	799.90	799.90	2,963.10		2,963.10
24101	1000	52311	1713	HEALTH/MEDICAL	17,047.00		17,047.00	3,623.36	3,623.36	13,423.64		13,423.64
24101	1000	52312	1411	LIFE	867.00		867.00	111.31	111.31	755.69		755.69

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I									
24101	1000	52312	1413	LIFE		126.00		126.00	10.44	10.44	115.56		115.56
24101	1000	52312	1711	LIFE		376.00		376.00	73.44	73.44	302.56		302.56
24101	1000	52312	1712	LIFE		124.00		124.00	10.52	10.52	113.48		113.48
24101	1000	52312	1713	LIFE		252.00		252.00	31.56	31.56	220.44		220.44
24101	1000	52313	1411	DENTAL		4,418.00		4,418.00	806.40	806.40	3,611.60		3,611.60
24101	1000	52313	1413	DENTAL		612.00		612.00	136.04	136.04	475.96		475.96
24101	1000	52313	1711	DENTAL		1,470.00		1,470.00	445.44	445.44	1,024.56		1,024.56
24101	1000	52313	1712	DENTAL		223.00		223.00	45.76	45.76	177.24		177.24
24101	1000	52313	1713	DENTAL		667.00		667.00	136.88	136.88	530.12		530.12
24101	1000	52314	1411	VISION		691.00		691.00	131.08	131.08	559.92		559.92
24101	1000	52314	1413	VISION		101.00		101.00	22.52	22.52	78.48		78.48
24101	1000	52314	1711	VISION		272.00		272.00	101.00	101.00	171.00		171.00
24101	1000	52314	1712	VISION		49.00		49.00	10.04	10.04	38.96		38.96
24101	1000	52314	1713	VISION		110.00		110.00	22.64	22.64	87.36		87.36
24101	1000	52720	1411	WORKER COMP EM		125.00		125.00	24.94	24.94	100.06		100.06
24101	1000	52720	1413	WORKER COMP EM		18.00		18.00	2.29	2.29	15.71		15.71
24101	1000	52720	1711	WORKER COMP EM		54.00		54.00	16.06	16.06	37.94		37.94
24101	1000	52720	1712	WORKER COMP EM		18.00		18.00	2.21	2.21	15.79		15.79
24101	1000	52720	1713	WORKER COMP EM		36.00		36.00	6.90	6.90	29.10		29.10
24101	1000	53330	0000	PROFESSIONAL D								32,859.75	32,859.75-
24101	1000	55817	0000	STUDENT TRAVEL								10,000.00	10,000.00-
24101	1000	55915	0000	OTHER CONTRACT					7.76	7.76	7.76-	342.24	350.00-
24101	1000	56113	0000	SOFTWARE					97,912.30	97,912.30	97,912.30-		97,912.30-
24101	1000	56118	0000	SUPPLIES/MATER					15,300.43	15,300.43	15,300.43-	11,132.70	26,433.13-
24101	1000	-----	----	INSTRUCTION		2,015,061.00		2,015,061.00	417,703.54	417,703.54	1,597,357.46	54,334.69	1,543,022.77
24101	2100	51100	1211	BASE SALARIES		47,375.00		47,375.00	7,895.84	7,895.84	39,479.16		39,479.16
24101	2100	52111	1211	ERA		8,125.00		8,125.00	1,433.08	1,433.08	6,691.92		6,691.92
24101	2100	52112	1211	ERA-RETIREE HE		948.00		948.00	157.92	157.92	790.08		790.08
24101	2100	52210	1211	FICA		2,937.00		2,937.00	437.40	437.40	2,499.60		2,499.60
24101	2100	52220	1211	MEDICARE		687.00		687.00	102.30	102.30	584.70		584.70
24101	2100	52311	1211	HEALTH/MEDICAL					3,260.96	3,260.96	3,260.96-		3,260.96-
24101	2100	52312	1211	LIFE		63.00		63.00	10.52	10.52	52.48		52.48
24101	2100	52313	1211	DENTAL		392.00		392.00	87.12	87.12	304.88		304.88
24101	2100	52314	1211	VISION		76.00		76.00	16.76	16.76	59.24		59.24
24101	2100	52720	1211	WORKER COMP EM		9.00		9.00	2.30	2.30	6.70		6.70

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00	13,404.20	13,404.20	47,207.80		47,207.80
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00	17,827.49	17,827.49	73,073.51		73,073.51
24101	2200	52111	1217	ERA	15,590.00		15,590.00	3,235.71	3,235.71	12,354.29		12,354.29
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00	356.53	356.53	1,461.47		1,461.47
24101	2200	52210	1217	FICA	5,635.00		5,635.00	1,086.77	1,086.77	4,548.23		4,548.23
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00	254.18	254.18	1,064.82		1,064.82
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00	977.62	977.62	3,675.38		3,675.38
24101	2200	52312	1217	LIFE	252.00		252.00	41.96	41.96	210.04		210.04
24101	2200	52313	1217	DENTAL	223.00		223.00	45.26	45.26	177.74		177.74
24101	2200	52314	1217	VISION	94.00		94.00	19.96	19.96	74.04		74.04
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00	9.20	9.20	26.80		26.80
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00	23,854.68	23,854.68	96,666.32		96,666.32
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	10,425.24	10,425.24	29,832.76		29,832.76
24101	2400	52111	1217	ERA	6,904.00		6,904.00	1,892.16	1,892.16	5,011.84		5,011.84
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	208.50	208.50	596.50		596.50
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	599.46	1,896.54		1,896.54
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	140.18	443.82		443.82
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	2,788.58	5,380.42		5,380.42
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	205.32	410.68		410.68
24101	2400	52314	1217	VISION	102.00		102.00	33.96	33.96	68.04		68.04
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24101	2400	53330	0000	PROFESSIONAL D				639.00	639.00	639.00-	987.00	1,626.00-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	2,189.46	2,189.46-	46.89	2,236.35-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	19,139.94	40,866.06	1,033.89	39,832.17
24101	-----	-----	----	TITLE I	2,256,200.00		2,256,200.00	474,102.36	474,102.36	1,782,097.64	55,368.58	1,726,729.06
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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
24106			ENTITLEMENT-HOBB								
24106	1000	51100	1412 BASE SALARIES	87,596.00		87,596.00	14,789.84	14,789.84	72,806.16		72,806.16
24106	1000	51300	1411 ADDITIONAL COM				3,840.00	3,840.00	3,840.00-		3,840.00-
24106	1000	51300	1412 ADDITIONAL COM	3,150.00		3,150.00	24,069.84	24,069.84	20,919.84-		20,919.84-
24106	1000	51300	1712 ADDITIONAL COM				10,211.55	10,211.55	10,211.55-		10,211.55-
24106	1000	52111	1411 ERA				652.05	652.05	652.05-		652.05-
24106	1000	52111	1412 ERA	15,563.00		15,563.00	7,053.03	7,053.03	8,509.97		8,509.97
24106	1000	52111	1712 ERA				1,853.45	1,853.45	1,853.45-		1,853.45-
24106	1000	52112	1411 ERA-RETIREE HE				68.41	68.41	68.41-		68.41-
24106	1000	52112	1412 ERA-RETIREE HE	1,815.00		1,815.00	777.15	777.15	1,037.85		1,037.85
24106	1000	52112	1712 ERA-RETIREE HE				203.62	203.62	203.62-		203.62-
24106	1000	52210	1411 FICA				209.04	209.04	209.04-		209.04-
24106	1000	52210	1412 FICA	5,626.00		5,626.00	2,353.96	2,353.96	3,272.04		3,272.04
24106	1000	52210	1712 FICA				613.74	613.74	613.74-		613.74-
24106	1000	52220	1411 MEDICARE				54.98	54.98	54.98-		54.98-
24106	1000	52220	1412 MEDICARE	1,316.00		1,316.00	550.51	550.51	765.49		765.49
24106	1000	52220	1712 MEDICARE				143.97	143.97	143.97-		143.97-
24106	1000	52311	1412 HEALTH/MEDICAL				1,426.48	1,426.48	1,426.48-		1,426.48-
24106	1000	52312	1412 LIFE	63.00		63.00	10.52	10.52	52.48		52.48
24106	1000	52313	1412 DENTAL	392.00		392.00	45.76	45.76	346.24		346.24
24106	1000	52314	1412 VISION	76.00		76.00	10.04	10.04	65.96		65.96
24106	1000	52720	1412 WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24106	1000	-----	---- INSTRUCTION	115,606.00		115,606.00	68,940.24	68,940.24	46,665.76		46,665.76
24106	2100	51100	1217 BASE SALARIES	87,105.00		87,105.00	22,556.40	22,556.40	64,548.60		64,548.60
24106	2100	51100	1218 BASE SALARIES				8,625.00	8,625.00	8,625.00-		8,625.00-
24106	2100	51100	1311 BASE SALARIES	765,020.00		765,020.00	159,379.13	159,379.13	605,640.87		605,640.87
24106	2100	51100	1318 BASE SALARIES	50,199.00		50,199.00	12,549.75	12,549.75	37,649.25		37,649.25
24106	2100	51300	1214 ADDITIONAL COM	16,166.00		16,166.00	2,234.96	2,234.96	13,931.04		13,931.04
24106	2100	51300	1215 ADDITIONAL COM	480.00		480.00	375.00	375.00	105.00		105.00
24106	2100	51300	1312 ADDITIONAL COM	1,000.00		1,000.00			1,000.00		1,000.00
24106	2100	51300	1313 ADDITIONAL COM	5,906.00		5,906.00	1,742.04	1,742.04	4,163.96		4,163.96
24106	2100	51300	1314 ADDITIONAL COM	2,520.00		2,520.00	420.00	420.00	2,100.00		2,100.00
24106	2100	52111	1214 ERA	2,773.00		2,773.00	405.64	405.64	2,367.36		2,367.36
24106	2100	52111	1215 ERA				34.02	34.02	34.02-		34.02-
24106	2100	52111	1217 ERA	14,938.00		14,938.00	4,093.98	4,093.98	10,844.02		10,844.02
24106	2100	52111	1311 ERA	131,202.00		131,202.00	28,927.28	28,927.28	102,274.72		102,274.72
24106	2100	52111	1312 ERA	172.00		172.00			172.00		172.00

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	1313	ERA	1,013.00		1,013.00	316.17	316.17	696.83		696.83
24106	2100	52111	1314	ERA	432.00		432.00	76.24	76.24	355.76		355.76
24106	2100	52111	1318	ERA	8,609.00		8,609.00	2,277.78	2,277.78	6,331.22		6,331.22
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00	44.68	44.68	278.32		278.32
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	7.50	7.50	2.50		2.50
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	451.14	451.14	1,290.86		1,290.86
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	3,187.60	3,187.60	12,113.40		12,113.40
24106	2100	52112	1312	ERA-RETIREE HE	20.00		20.00			20.00		20.00
24106	2100	52112	1313	ERA-RETIREE HE	118.00		118.00	34.80	34.80	83.20		83.20
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00	8.40	8.40	41.60		41.60
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00		1,004.00	250.98	250.98	753.02		753.02
24106	2100	52210	1214	FICA	1,002.00		1,002.00	130.73	130.73	871.27		871.27
24106	2100	52210	1215	FICA	27.00		27.00	22.74	22.74	4.26		4.26
24106	2100	52210	1217	FICA	5,401.00		5,401.00	1,277.54	1,277.54	4,123.46		4,123.46
24106	2100	52210	1311	FICA	45,785.00		45,785.00	9,553.74	9,553.74	36,231.26		36,231.26
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	102.37	102.37	263.63		263.63
24106	2100	52210	1314	FICA	156.00		156.00	23.64	23.64	132.36		132.36
24106	2100	52210	1318	FICA	3,112.00		3,112.00	774.90	774.90	2,337.10		2,337.10
24106	2100	52220	1214	MEDICARE	235.00		235.00	30.53	30.53	204.47		204.47
24106	2100	52220	1215	MEDICARE	7.00		7.00	5.34	5.34	1.66		1.66
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	298.80	298.80	964.20		964.20
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	2,234.29	2,234.29	8,857.71		8,857.71
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	23.95	23.95	62.05		62.05
24106	2100	52220	1314	MEDICARE	37.00		37.00	5.54	5.54	31.46		31.46
24106	2100	52220	1318	MEDICARE	728.00		728.00	181.20	181.20	546.80		546.80
24106	2100	52311	1215	HEALTH/MEDICAL				11.76	11.76	11.76-		11.76-
24106	2100	52311	1217	HEALTH/MEDICAL	20,769.00		20,769.00	7,090.24	7,090.24	13,678.76		13,678.76
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00		63,284.00	18,087.64	18,087.64	45,196.36		45,196.36
24106	2100	52311	1313	HEALTH/MEDICAL	755.00		755.00	228.37	228.37	526.63		526.63
24106	2100	52312	1214	LIFE	3.00		3.00	0.44	0.44	2.56		2.56
24106	2100	52312	1215	LIFE				0.09	0.09	0.09-		0.09-
24106	2100	52312	1217	LIFE	126.00		126.00	31.50	31.50	94.50		94.50
24106	2100	52312	1311	LIFE	439.00		439.00	91.70	91.70	347.30		347.30
24106	2100	52312	1313	LIFE	4.00		4.00	0.99	0.99	3.01		3.01
24106	2100	52312	1318	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
24106	2100	52313	1215	DENTAL				0.39	0.39	0.39-		0.39-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52313	1217	DENTAL	784.00		784.00	261.36	261.36	522.64		522.64
24106	2100	52313	1311	DENTAL	2,240.00		2,240.00	622.20	622.20	1,617.80		1,617.80
24106	2100	52313	1313	DENTAL	28.00		28.00	8.10	8.10	19.90		19.90
24106	2100	52313	1318	DENTAL	616.00		616.00	205.32	205.32	410.68		410.68
24106	2100	52314	1215	VISION				0.09	0.09	0.09-		0.09-
24106	2100	52314	1217	VISION	152.00		152.00	50.22	50.22	101.78		101.78
24106	2100	52314	1311	VISION	456.00		456.00	126.25	126.25	329.75		329.75
24106	2100	52314	1313	VISION	4.00		4.00	1.40	1.40	2.60		2.60
24106	2100	52720	1214	WORKER COMP EM				0.17	0.17	0.17-		0.17-
24106	2100	52720	1217	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40		14.40
24106	2100	52720	1311	WORKER COMP EM	63.00		63.00	16.04	16.04	46.96		46.96
24106	2100	52720	1313	WORKER COMP EM				0.20	0.20	0.20-		0.20-
24106	2100	52720	1318	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00		1,265,288.00	289,520.95	289,520.95	975,767.05		975,767.05
24106	2400	51100	1112	BASE SALARIES	106,684.00		106,684.00	20,814.35	20,814.35	85,869.65		85,869.65
24106	2400	51100	1211	BASE SALARIES	122,031.00		122,031.00	33,242.22	33,242.22	88,788.78		88,788.78
24106	2400	52111	1112	ERA	17,378.00		17,378.00	3,777.85	3,777.85	13,600.15		13,600.15
24106	2400	52111	1211	ERA	20,927.00		20,927.00	6,033.48	6,033.48	14,893.52		14,893.52
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00		2,026.00	416.38	416.38	1,609.62		1,609.62
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00		2,442.00	664.80	664.80	1,777.20		1,777.20
24106	2400	52210	1112	FICA	6,232.00		6,232.00	1,258.64	1,258.64	4,973.36		4,973.36
24106	2400	52210	1211	FICA	7,212.00		7,212.00	2,034.58	2,034.58	5,177.42		5,177.42
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	294.23	294.23	1,173.77		1,173.77
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	475.76	475.76	1,293.24		1,293.24
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	1,767.49	1,767.49	3,796.51		3,796.51
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	537.18	1,036.82		1,036.82
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	11.65	42.35		42.35
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	102.64	244.36		244.36
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	41.04	82.96		82.96
24106	2400	52314	1112	VISION	51.00		51.00	14.00	14.00	37.00		37.00
24106	2400	52314	1211	VISION	20.00		20.00	6.84	6.84	13.16		13.16
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	2.05	6.95		6.95
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	2.31	6.69		6.69
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	71,513.27	224,470.73		224,470.73

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
24106				ENTITLEMENT-HOBB								
24106	----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	429,974.46	1,246,903.54		1,246,903.54
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				30,479.25	30,479.25	30,479.25-		30,479.25-
24119	1000	52111	1411	ERA				5,003.94	5,003.94	5,003.94-		5,003.94-
24119	1000	52112	1411	ERA-RETIREE HE				550.78	550.78	550.78-		550.78-
24119	1000	52210	1411	FICA				1,641.99	1,641.99	1,641.99-		1,641.99-
24119	1000	52220	1411	MEDICARE				426.63	426.63	426.63-		426.63-
24119	1000	52311	1411	HEALTH/MEDICAL				76.59	76.59	76.59-		76.59-
24119	1000	52312	1411	LIFE				2.01	2.01	2.01-		2.01-
24119	1000	52314	1411	VISION				0.66	0.66	0.66-		0.66-
24119	1000	52720	1411	WORKER COMP EM				6.93	6.93	6.93-		6.93-
24119	1000	53330	0000	PROFESSIONAL D							1,350.00	1,350.00-
24119	1000	53711	0000	OTHER CHARGES							4,500.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL							80,200.00	80,200.00-
24119	1000	55915	0000	OTHER CONTRACT				20.52	20.52	20.52-	21,879.48	21,900.00-
24119	1000	56118	0000	SUPPLIES/MATER				11,307.54	11,307.54	11,307.54-	13,272.84	24,580.38-
24119	1000	-----	----	INSTRUCTION				49,516.84	49,516.84	49,516.84-	121,202.32	170,719.16-
24119	2100	56118	0000	SUPPLIES/MATER							227.95	227.95-
24119	2100	-----	----	SUPPORT-STUDEN							227.95	227.95-
24119	2500	51100	1220	BASE SALARIES				5,897.88	5,897.88	5,897.88-		5,897.88-
24119	2500	52111	1220	ERA				1,070.47	1,070.47	1,070.47-		1,070.47-
24119	2500	52112	1220	ERA-RETIREE HE				117.96	117.96	117.96-		117.96-
24119	2500	52210	1220	FICA				340.63	340.63	340.63-		340.63-
24119	2500	52220	1220	MEDICARE				79.66	79.66	79.66-		79.66-
24119	2500	52311	1220	HEALTH/MEDICAL				855.06	855.06	855.06-		855.06-
24119	2500	52312	1220	LIFE				7.86	7.86	7.86-		7.86-
24119	2500	52313	1220	DENTAL				34.32	34.32	34.32-		34.32-
24119	2500	52314	1220	VISION				7.50	7.50	7.50-		7.50-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15	1.15-		1.15-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
					FINAL BUDGET AP	TRANSFERS INC/DEC						
24119				CCLC 21ST CENTURY GRANT								
24119	2500	-----	----	CENTRAL SERVIC				8,412.49	8,412.49	8,412.49-	16,000.00	24,412.49-
24119	----	-----	----	CCLC 21st				57,929.33	57,929.33	57,929.33-	137,430.27	195,359.60-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM				150.00	150.00	150.00-		150.00-
24153	1000	52111	1411	ERA				27.22	27.22	27.22-		27.22-
24153	1000	52112	1411	ERA-RETIREE HE				3.00	3.00	3.00-		3.00-
24153	1000	52210	1411	FICA				9.07	9.07	9.07-		9.07-
24153	1000	52220	1411	MEDICARE				2.12	2.12	2.12-		2.12-
24153	1000	56113	0000	SOFTWARE				136,932.82	136,932.82	136,932.82-		136,932.82-
24153	1000	-----	----	INSTRUCTION				137,124.23	137,124.23	137,124.23-		137,124.23-
24153	----	-----	----	TITLE III				137,124.23	137,124.23	137,124.23-		137,124.23-
=====												
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	50,000.00		50,000.00			50,000.00		50,000.00
24154	1000	51300	1411	ADDITIONAL COM	81,352.00		81,352.00	56,538.72	56,538.72	24,813.28		24,813.28
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	4,272.30	1,963.70		1,963.70
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	1,130.72	402.72-		402.72-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	3,461.23	1,209.23-		1,209.23-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	809.49	281.49-		281.49-
24154	1000	52311	1411	HEALTH/MEDICAL	1,744.00		1,744.00	401.68	401.68	1,342.32		1,342.32
24154	1000	52312	1411	LIFE	25.00		25.00	4.08	4.08	20.92		20.92
24154	1000	52313	1411	DENTAL	68.00		68.00	15.16	15.16	52.84		52.84
24154	1000	52314	1411	VISION	11.00		11.00	2.52	2.52	8.48		8.48
24154	1000	52720	1411	WORKER COMP EM	4.00		4.00	0.89	0.89	3.11		3.11
24154	1000	53330	0000	PROFESSIONAL D				18,289.36	18,289.36	18,289.36-	227,750.58	246,039.94-
24154	1000	56118	0000	SUPPLIES/MATER	38,977.00		38,977.00			38,977.00	1,254.52	37,722.48

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	1000	-----	----	INSTRUCTION	181,925.00		181,925.00	84,926.15	84,926.15	96,998.85	229,005.10	132,006.25-
24154	2300	53413	0000	LEGAL				3,500.00	3,500.00	3,500.00-	128,900.00	132,400.00-
24154	2300	-----	----	SUPPORT-GENERA				3,500.00	3,500.00	3,500.00-	128,900.00	132,400.00-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	3,435.00	11,565.00	5,940.00	5,625.00
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	3,435.00	11,565.00	5,940.00	5,625.00
24154	2500	51100	1113	BASE SALARIES	39,877.00		39,877.00			39,877.00		39,877.00
24154	2500	51100	1217	BASE SALARIES	44,245.00		44,245.00	11,061.24	11,061.24	33,183.76		33,183.76
24154	2500	52111	1113	ERA	6,839.00		6,839.00			6,839.00		6,839.00
24154	2500	52111	1217	ERA	7,588.00		7,588.00	2,007.60	2,007.60	5,580.40		5,580.40
24154	2500	52112	1113	ERA-RETIREE HE	798.00		798.00			798.00		798.00
24154	2500	52112	1217	ERA-RETIREE HE	885.00		885.00	221.22	221.22	663.78		663.78
24154	2500	52210	1113	FICA	1,820.00		1,820.00			1,820.00		1,820.00
24154	2500	52210	1217	FICA	2,743.00		2,743.00	619.76	619.76	2,123.24		2,123.24
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00
24154	2500	52220	1217	MEDICARE	642.00		642.00	144.92	144.92	497.08		497.08
24154	2500	52311	1113	HEALTH/MEDICAL	2,945.00		2,945.00			2,945.00		2,945.00
24154	2500	52311	1217	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	4,021.90	7,759.10		7,759.10
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00
24154	2500	52312	1217	LIFE	63.00		63.00	15.78	15.78	47.22		47.22
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00
24154	2500	52313	1217	DENTAL	616.00		616.00	205.32	205.32	410.68		410.68
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00
24154	2500	52314	1217	VISION	102.00		102.00	33.96	33.96	68.04		68.04
24154	2500	52720	1113	WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2500	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00	18,334.00	18,334.00	103,283.00		103,283.00
24154	-----	-----	----	TITLE IIA	318,542.00		318,542.00	110,195.15	110,195.15	208,346.85	363,845.10	155,498.25-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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	2,594.15	2,594.15	26,905.85		26,905.85
24174	1000	52111	1415	ERA				470.74	470.74	470.74-		470.74-
24174	1000	52112	1415	ERA-RETIREE HE				51.95	51.95	51.95-		51.95-
24174	1000	52210	1415	FICA				152.19	152.19	152.19-		152.19-
24174	1000	52220	1415	MEDICARE				35.60	35.60	35.60-		35.60-
24174	1000	52311	1415	HEALTH/MEDICAL				459.24	459.24	459.24-		459.24-
24174	1000	52312	1415	LIFE				1.91	1.91	1.91-		1.91-
24174	1000	52313	1415	DENTAL				16.93	16.93	16.93-		16.93-
24174	1000	52314	1415	VISION				2.64	2.64	2.64-		2.64-
24174	1000	52720	1415	WORKER COMP EM				0.46	0.46	0.46-		0.46-
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		66,384.00	3,289.35	3,289.35	63,094.65	7,532.59	55,562.06
24174	1000	-----	----	INSTRUCTION	95,884.00		95,884.00	7,075.16	7,075.16	88,808.84	7,532.59	81,276.25
24174	-----	-----	----	CARL PERKINS-C	95,884.00		95,884.00	7,075.16	7,075.16	88,808.84	7,532.59	81,276.25
=====												
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	56118	0000	SUPPLIES/MATER				9,951.36	9,951.36	9,951.36-		9,951.36-
24176	1000	57331	0000	FIXED ASSETS O			10,283.00			10,283.00		10,283.00
24176	1000	-----	----	INSTRUCTION			10,283.00	9,951.36	9,951.36	331.64		331.64

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24176				CARL PERKINS-REDISTRIBUTE								
24176	----	-----	----	CARL PERKINS-R			10,283.00	9,951.36	9,951.36	331.64		331.64
24183				USDA 2010 EQUIPMENT ASSISTANCE								
24183	3100	57331	0000	FIXED ASSETS O			40,000.00	40,000.00	40,000.00			
24183	3100	-----	----	FOOD SERVICE O			40,000.00	40,000.00	40,000.00			
24183	----	-----	----	USDA 2010 EQUI			40,000.00	40,000.00	40,000.00			
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES	96,316.00		96,316.00	16,262.72	16,262.72	80,053.28		80,053.28
24189	1000	51300	1411	ADDITIONAL COM				120.00	120.00	120.00-		120.00-
24189	1000	52111	1411	ERA	16,519.00		16,519.00	2,935.34	2,935.34	13,583.66		13,583.66
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00		1,927.00	323.44	323.44	1,603.56		1,603.56
24189	1000	52210	1411	FICA	5,972.00		5,972.00	1,002.54	1,002.54	4,969.46		4,969.46
24189	1000	52220	1411	MEDICARE	1,396.00		1,396.00	237.50	237.50	1,158.50		1,158.50
24189	1000	52312	1411	LIFE	63.00		63.00	10.52	10.52	52.48		52.48
24189	1000	52720	1411	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
24189	1000	53330	0000	PROFESSIONAL D				35,212.69	35,212.69	35,212.69-	37,330.93	72,543.62-
24189	1000	55817	0000	STUDENT TRAVEL				3,698.00	3,698.00	3,698.00-	14,000.00	17,698.00-
24189	1000	55915	0000	OTHER CONTRACT				5,014.03	5,014.03	5,014.03-	15,139.00	20,153.03-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00		52,261.00	8,921.01	8,921.01	43,339.99	2,104.00	41,235.99
24189	1000	-----	----	INSTRUCTION	174,463.00		174,463.00	73,740.09	73,740.09	100,722.91	68,573.93	32,148.98
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	73,740.09	73,740.09	100,722.91	118,573.93	17,851.02-

FUND	FUNC	OBJ	JOB		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24330			ARP	- ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				1,011.12	1,011.12	1,011.12-		1,011.12-
24330	1000	51300	1621	ADDITIONAL COM				23,939.01	23,939.01	23,939.01-		23,939.01-
24330	1000	52111	1411	ERA				183.52	183.52	183.52-		183.52-
24330	1000	52111	1621	ERA				4,344.92	4,344.92	4,344.92-		4,344.92-
24330	1000	52112	1411	ERA-RETIREE HE				20.22	20.22	20.22-		20.22-
24330	1000	52112	1621	ERA-RETIREE HE				478.79	478.79	478.79-		478.79-
24330	1000	52210	1411	FICA				62.69	62.69	62.69-		62.69-
24330	1000	52210	1621	FICA				1,484.23	1,484.23	1,484.23-		1,484.23-
24330	1000	52220	1411	MEDICARE				14.66	14.66	14.66-		14.66-
24330	1000	52220	1621	MEDICARE				347.12	347.12	347.12-		347.12-
24330	1000	53330	0000	PROFESSIONAL D				292,528.49	292,528.49	292,528.49-	48,033.45	340,561.94-
24330	1000	55817	0000	STUDENT TRAVEL				11,137.91	11,137.91	11,137.91-	23,862.09	35,000.00-
24330	1000	56113	0000	SOFTWARE				288,225.87	288,225.87	288,225.87-	157,308.26	445,534.13-
24330	1000	56118	0000	SUPPLIES/MATER							123,248.78	123,248.78-
24330	1000	56119	0000	ASSETS < \$5,00							18,997.40	18,997.40-
24330	1000	57331	0000	FIXED ASSETS O				145,835.48	145,835.48	145,835.48-	990,463.26	1,136,298.74-
24330	1000	57332	0000	SUPPLY ASSETS				44,250.00	44,250.00	44,250.00-		44,250.00-
24330	1000	-----	----	INSTRUCTION				813,864.03	813,864.03	813,864.03-	1,361,913.24	2,175,777.27-
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	59,489.94	317,497.06		317,497.06
24330	2100	51300	1215	ADDITIONAL COM				3,431.92	3,431.92	3,431.92-		3,431.92-
24330	2100	52111	1215	ERA				622.90	622.90	622.90-		622.90-
24330	2100	52111	1218	ERA	64,649.00		64,649.00	10,797.50	10,797.50	53,851.50		53,851.50
24330	2100	52112	1215	ERA-RETIREE HE				68.64	68.64	68.64-		68.64-
24330	2100	52112	1218	ERA-RETIREE HE	7,541.00		7,541.00	1,189.82	1,189.82	6,351.18		6,351.18
24330	2100	52210	1215	FICA				212.78	212.78	212.78-		212.78-
24330	2100	52210	1218	FICA	23,377.00		23,377.00	3,436.42	3,436.42	19,940.58		19,940.58
24330	2100	52220	1215	MEDICARE				49.76	49.76	49.76-		49.76-
24330	2100	52220	1218	MEDICARE	5,466.00		5,466.00	803.70	803.70	4,662.30		4,662.30
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	11,687.90	37,760.10		37,760.10
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	86.07	481.93		481.93
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	581.88	2,067.12		2,067.12
24330	2100	52314	1218	VISION	471.00		471.00	103.44	103.44	367.56		367.56
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	18.24	61.76		61.76
24330	2100	56112	0000	OTHER TEXTBOOK							1,137.18	1,137.18-
24330	2100	56119	0000	ASSETS < \$5,00				7,656.00	7,656.00	7,656.00-		7,656.00-

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	-----	----	SUPPORT-STUDEN	531,236.00		531,236.00	100,236.91	100,236.91	430,999.09	1,137.18	429,861.91
24330	2700	55112	0000	TRANSPORTATION				1,548.88	1,548.88	1,548.88-		1,548.88-
24330	2700	-----	----	STUDENT TRANSP				1,548.88	1,548.88	1,548.88-		1,548.88-
24330	-----	-----	----	ARP - ESSRII	531,236.00		531,236.00	915,649.82	915,649.82	384,413.82-	1,363,050.42	1,747,464.24-
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES				3,090.00	3,090.00	3,090.00-		3,090.00-
24333	2400	52220	1217	MEDICARE				44.80	44.80	44.80-		44.80-
24333	2400	52720	1217	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24333	2400	-----	----	SUPPORT-SCHOOL				3,137.10	3,137.10	3,137.10-		3,137.10-
24333	-----	-----	----	NEAR PEER TUTO				3,137.10	3,137.10	3,137.10-		3,137.10-
=====												
24355				HOMELESS								
24355	1000	56118	0000	SUPPLIES/MATER				69.90	69.90	69.90-		69.90-
24355	1000	-----	----	INSTRUCTION				69.90	69.90	69.90-		69.90-
24355	-----	-----	----	HOMELESS				69.90	69.90	69.90-		69.90-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES				9,685.32	9,685.32	9,685.32-		9,685.32-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	241,403.70	1,230,093.30		1,230,093.30
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	4,918.84	24,594.16		24,594.16
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	250.00	1,250.00		1,250.00

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
25153				MEDICAID FUND								
25153	2100	52111	1214	ERA				1,757.88	1,757.88	1,757.88-		1,757.88-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	43,860.19	193,243.81		193,243.81
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	892.76	4,169.24		4,169.24
25153	2100	52112	1214	ERA-RETIREE HE				193.72	193.72	193.72-		193.72-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	4,833.12	22,818.88		22,818.88
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	98.40	491.60		491.60
25153	2100	52210	1214	FICA				579.90	579.90	579.90-		579.90-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	14,415.98	70,668.02		70,668.02
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	276.77	1,553.23		1,553.23
25153	2100	52220	1214	MEDICARE				135.60	135.60	135.60-		135.60-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	3,371.32	16,675.68		16,675.68
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	64.72	363.28		363.28
25153	2100	52311	1214	HEALTH/MEDICAL				1,426.48	1,426.48	1,426.48-		1,426.48-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	27,548.40	77,800.60		77,800.60
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	1,659.62	5,297.38		5,297.38
25153	2100	52312	1214	LIFE				4.78	4.78	4.78-		4.78-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	194.21	938.79		938.79
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	4.80	23.20		23.20
25153	2100	52313	1214	DENTAL				45.76	45.76	45.76-		45.76-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	974.93	3,741.07		3,741.07
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	62.68	209.32		209.32
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	226.93	799.07		799.07
25153	2100	52314	1314	VISION	45.00		45.00	10.36	10.36	34.64		34.64
25153	2100	52720	1214	WORKER COMP EM				2.09	2.09	2.09-		2.09-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	41.29	121.71		121.71
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	1.05	2.95		2.95
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	358,941.60	1,641,058.40		1,641,058.40
25153	-----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	358,941.60	358,941.60	1,641,058.40		1,641,058.40
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			11,191.86	5,565.65	5,565.65	5,626.21	4,950.17	676.04
27107	2200	-----	----	SUPPORT-INSTRU			11,191.86	5,565.65	5,565.65	5,626.21	4,950.17	676.04

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	----	-----	----	2012 GOB LIBRA			11,191.86	5,565.65	5,565.65	5,626.21	4,950.17	676.04
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	87,931.10	87,931.10	362,163.90		362,163.90
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	32,963.98	47,217.02		47,217.02
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	15,959.50	39,486.50		39,486.50
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	5,982.98	7,767.02		7,767.02
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	1,758.63	4,707.37		4,707.37
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	659.28	943.72		943.72
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	5,351.06	14,692.94		14,692.94
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	1,991.40	2,980.60		2,980.60
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	1,251.45	3,436.55		3,436.55
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	465.72	696.28		696.28
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	5,738.16	16,192.84		16,192.84
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	3,273.34	3,273.34-		3,273.34-
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	78.90	236.10		236.10
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	80.65	106.35		106.35
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	388.16	1,255.84		1,255.84
27149	1000	52313	1713	DENTAL				114.40	114.40	114.40-		114.40-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	37.70	109.30		109.30
27149	1000	52314	1713	VISION				15.06	15.06	15.06-		15.06-
27149	1000	52710	0000	WORKER'S COMP				5,875.17	5,875.17	5,875.17-		5,875.17-
27149	1000	52720	1414	WORKER COMP EM	45.00		45.00	18.40	18.40	26.60		26.60
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	20.60	6.40		6.40

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	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	169,955.64	492,747.36		492,747.36
27149	-----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	169,955.64	492,747.36		492,747.36
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			80,869.00	8,708.50	8,708.50	72,160.50	36,291.50	35,869.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00	8,708.50	8,708.50	72,160.50	36,291.50	35,869.00
27183	-----	-----	----	NM GROWN FVV			80,869.00	8,708.50	8,708.50	72,160.50	36,291.50	35,869.00
=====												
27407				FAMILY INCOME INDEX								
27407	1000	51100	1712	BASE SALARIES				998.95	998.95	998.95-		998.95-
27407	1000	52111	1712	ERA				181.31	181.31	181.31-		181.31-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	19.98	19.98-		19.98-
27407	1000	52210	1712	FICA				61.93	61.93	61.93-		61.93-
27407	1000	52220	1712	MEDICARE				14.48	14.48	14.48-		14.48-
27407	1000	52312	1712	LIFE				2.63	2.63	2.63-		2.63-
27407	1000	52710	0000	WORKER'S COMP				24.03	24.03	24.03-		24.03-
27407	1000	52720	1712	WORKER COMP EM				2.30	2.30	2.30-		2.30-
27407	1000	53330	0000	PROFESSIONAL D			111,151.00	18,450.00	18,450.00	92,701.00	2,376.00	90,325.00
27407	1000	56113	0000	SOFTWARE			111,151.00			111,151.00	8,790.00	102,361.00
27407	1000	56118	0000	SUPPLIES/MATER			111,152.00	1,984.75	1,984.75	109,167.25	20,983.35	88,183.90
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	21,740.36	311,713.64	32,149.35	279,564.29
27407	-----	-----	----	FAMILY INCOME			333,454.00	21,740.36	21,740.36	311,713.64	32,149.35	279,564.29
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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
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	3,583.25	3,583.25	19,416.75		19,416.75
27502	1000	52111	1415	ERA				635.12	635.12	635.12-		635.12-
27502	1000	52112	1415	ERA-RETIREE HE				71.75	71.75	71.75-		71.75-
27502	1000	52210	1415	FICA				213.63	213.63	213.63-		213.63-
27502	1000	52220	1415	MEDICARE				49.98	49.98	49.98-		49.98-
27502	1000	52311	1415	HEALTH/MEDICAL				383.52	383.52	383.52-		383.52-
27502	1000	52312	1415	LIFE				2.78	2.78	2.78-		2.78-
27502	1000	52313	1415	DENTAL				11.19	11.19	11.19-		11.19-
27502	1000	52314	1415	VISION				1.99	1.99	1.99-		1.99-
27502	1000	52710	0000	WORKER'S COMP				137.86	137.86	137.86-		137.86-
27502	1000	52720	1415	WORKER COMP EM				0.58	0.58	0.58-		0.58-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		75,053.00	30,755.70	30,755.70	44,297.30	40,431.07	3,866.23
27502	1000	-----	----	INSTRUCTION	98,053.00		98,053.00	35,847.35	35,847.35	62,205.65	40,431.07	21,774.58
27502	-----	-----	----	CAREER TECHNIC	98,053.00		98,053.00	35,847.35	35,847.35	62,205.65	40,431.07	21,774.58
=====												
27552				INNOVATION ZONE								
27552	1000	51100	1621	BASE SALARIES				11,294.90	11,294.90	11,294.90-		11,294.90-
27552	1000	52111	1621	ERA				191.49	191.49	191.49-		191.49-
27552	1000	52112	1621	ERA-RETIREE HE				21.10	21.10	21.10-		21.10-
27552	1000	52210	1621	FICA				64.17	64.17	64.17-		64.17-
27552	1000	52220	1621	MEDICARE				15.01	15.01	15.01-		15.01-
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	12,757.60	12,757.60	61,966.40		61,966.40
27552	2400	51100	1217	BASE SALARIES	59,429.00		59,429.00	9,904.84	9,904.84	49,524.16		49,524.16
27552	2400	52111	1217	ERA	10,192.00		10,192.00	1,797.72	1,797.72	8,394.28		8,394.28
27552	2400	52112	1217	ERA-RETIREE HE	1,189.00		1,189.00	198.08	198.08	990.92		990.92
27552	2400	52210	1217	FICA	3,684.00		3,684.00	614.12	614.12	3,069.88		3,069.88
27552	2400	52220	1217	MEDICARE	862.00		862.00	143.64	143.64	718.36		718.36
27552	2400	52312	1217	LIFE	63.00		63.00	10.52	10.52	52.48		52.48
27552	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70

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
27552			INNOVATION ZONE								
27552	2400	-----	----	SUPPORT-SCHOOL		75,428.00	12,671.22	12,671.22	62,756.78		62,756.78
27552	-----	-----	----	INNOVATION ZON		150,152.00	25,428.82	25,428.82	124,723.18		124,723.18
=====											
31100			BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S		11,200,727.00	3,152,837.45	3,152,837.45	8,047,889.55	9,503,750.35	1,455,860.80-
31100	4000	-----	----	CAPITAL OUTLAY		11,200,727.00	3,152,837.45	3,152,837.45	8,047,889.55	9,503,750.35	1,455,860.80-
31100	-----	-----	----	BOND BUILDING		11,200,727.00	3,152,837.45	3,152,837.45	8,047,889.55	9,503,750.35	1,455,860.80-
=====											
31600			HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL		75,000.00	1,297.29	1,297.29	73,702.71		73,702.71
31600	2300	-----	----	SUPPORT-GENERA		75,000.00	1,297.29	1,297.29	73,702.71		73,702.71
31600	4000	54500	0000	CONSTRUCTION S		5,086,874.00	2,672,732.73	2,672,732.73	2,414,141.27	10,375,138.95	7,960,997.68-
31600	4000	56119	0000	ASSETS < \$5,00		1,000,000.00	399,247.19	399,247.19	600,752.81	402,208.40	198,544.41
31600	4000	57331	0000	FIXED ASSETS O		2,211,703.00	173,382.60	173,382.60	2,038,320.40	309,038.70	1,729,281.70
31600	4000	-----	----	CAPITAL OUTLAY		8,298,577.00	3,245,362.52	3,245,362.52	5,053,214.48	11,086,386.05	6,033,171.57-
31600	-----	-----	----	HB33-4 MILL		8,373,577.00	3,246,659.81	3,246,659.81	5,126,917.19	11,086,386.05	5,959,468.86-
=====											
31701			CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL		45,000.00	648.66	648.66	44,351.34		44,351.34
31701	2300	-----	----	SUPPORT-GENERA		45,000.00	648.66	648.66	44,351.34		44,351.34

FUND	FUNC	OBJ	JOB CLAS	OBJECT DESCRIP	2023-24		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC						
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00		786,788.00	347,189.63	347,189.63	439,598.37	1,021,028.53	581,430.16-
31701	4000	54500	0000	CONSTRUCTION S				598,902.31	598,902.31	598,902.31-	253,494.06	852,396.37-
31701	4000	55915	0000	OTHER CONTRACT				817.56	817.56	817.56-	39,870.66	40,688.22-
31701	4000	56113	0000	SOFTWARE	1,500,000.00		1,500,000.00	441,496.34	441,496.34	1,058,503.66	179,387.33	879,116.33
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00		1,096,000.00	286,438.63	286,438.63	809,561.37	391,781.85	417,779.52
31701	4000	56119	0000	ASSETS < \$5,00				103,963.32	103,963.32	103,963.32-	222,373.26	326,336.58-
31701	4000	57311	0000	VEHICLES-GENER	550,000.00		550,000.00			550,000.00	111,920.00	438,080.00
31701	4000	57331	0000	FIXED ASSETS O	209,000.00		209,000.00	113,548.54	113,548.54	95,451.46	104,962.79	9,511.33-
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00		4,141,788.00	1,892,356.33	1,892,356.33	2,249,431.67	2,324,818.48	75,386.81-
31701	-----	-----	----	CAPITAL IMPROV	4,186,788.00		4,186,788.00	1,893,004.99	1,893,004.99	2,293,783.01	2,324,818.48	31,035.47-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	70,000.00		70,000.00	1,644.38	1,644.38	68,355.62		68,355.62
41000	2300	-----	----	SUPPORT-GENERA	70,000.00		70,000.00	1,644.38	1,644.38	68,355.62		68,355.62
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	5,999,900.00	5,999,900.00	3,095,100.00	2,787,658.68	307,441.32
41000	5000	58322	0000	BOND INTEREST	1,946,844.00		1,946,844.00	755,079.67	755,079.67	1,191,764.33	2,452,875.65	1,261,111.32-
41000	5000	-----	----	DEBT SERVICE	20,830,358.00		20,830,358.00	6,754,979.67	6,754,979.67	14,075,378.33	5,244,264.33	8,831,114.00
41000	-----	-----	----	DEBT SERVICE	20,900,358.00		20,900,358.00	6,756,624.05	6,756,624.05	14,143,733.95	5,244,264.33	8,899,469.62
=====												
Grand Expense					211,884,380.00		212,533,034.86	46,212,437.00	46,212,437.00	166,320,597.86	43,915,839.40	122,404,758.46

Number of Accounts: 6898