

HOBBS MUNICIPAL SCHOOLS
 Schedule of Short Term Investments

02/29/2024

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 4,180,537.94	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,181,558.22</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	261,640.06	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>509,899.84</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing MMA	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>\$ 10,937,955.60</u>	<u>\$ 10,937,955.60</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 29, 2024

BANK BALANCE

Account	Balance
Operational	\$9,450,723.30
HB33-4 Mill Levy	3,024,403.34
Federal Projects	6,398,025.45
Special Building	63,394.56
Capital Outlay	1,196,985.00
Capital Improve-01	16,439.70
Capital Improve-03	442,313.37
Cafeteria	1,325,247.41
Activity	234,155.89
Athletics	431,848.97
Transportation	428,097.63
Energy Efficiency	0.00
Instructional Mat'l's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	631.28
Local/State Grant	6,469,238.49
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	391,273.34
Debt Service	11,077,910.15
Capital Outlay-State	0.00
	<u>\$41,066,200.05</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$12,673.82
HB33-4 Mill Levy	2,737.57
Special Building	77.92
Capital Improvement	0.00
Cafeteria	0.00
Activity	8,797.55
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.78
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	8,036.63
Bond Building	94.52
	<u>\$32,418.79</u>

INVESTMENTS

Account	Balance
Operational	\$4,181,558.22
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	458,899.84
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$10,937,955.60</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$12,637.66
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	12,673.82
HB33-4 Mill Levy	2,737.57
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	8,797.55
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.78
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	8,036.63
Bond Building	94.52
	<u>\$32,340.87</u>

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

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

Doc. ID: 033-000-2324-0042-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 11000.0000.43101 \$676,029

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$13,668,579	\$676,029	\$14,344,608	
Sub Total							\$676,029		
Indirect Cost									
DOC. TOTAL							\$676,029		

Justification:

Per SEG allocation sheet

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	3/14/2024 2:27:39 PM



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


ARSENIO ROMERO, PhD
SECRETARY OF PUBLIC EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 11, 2024

MEMORANDUM

TO: Superintendents, Charter School Leaders, and Business Officials

FROM: Sara Cordova, Director of School Budget Bureau 

RE: **2023-2024 State Equalization Guarantee (SEG), SEG Charter School Admin Revenue, and K-12+ Out of School Time (OST) Adjustments**

This memo is to inform stakeholders of the changes made to the SEG calculations, the K-12+ OST calculations, and the required date for SEG and K-12+ OST budget adjustment request (BAR) submission.

The SEG calculations were updated to reflect the final unit value, Teacher Cost Index audits, National Board-certified employees, and the 2023-2024 first reporting period adjustments to include new Bilingual program membership (MEM), new Fine Arts program MEM, new K-12+ program MEM, enrollment growth, and save harmless.

The K-12+ OST calculations were updated to reflect the final unit value and 2023-2024 first reporting period MEM.

The calculations for SEG and K-12+ OST may be subject to change based on ongoing audits.

A document titled the FY24 SEG allows comparison to the Operating Budget's 910B-5 form and can be found in each entity's File Transfer Subsite FY24 -> Miscellaneous folder.

Please submit a BAR or BARs for the respective object codes in the 11000 – Operational Fund as shown in the enclosed document by April 30, 2024. Please attach this memo and enclosed document as backup documentation to the BAR(s). Also note that BAR lines now allow for cents.

If you have any questions, contact your assigned Budget Analyst.

Enc: (2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments)

2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments

March 11, 2024

Page 2 of 2

cc: Antonio Ortiz, Director of Finance and Operations
Scott Wright, Director of Operations
Budget Analysts, SBB

2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments

Budget Entry	PED No.	District (D), Local Charter (LC), State Charter (SC)	43101 - State Equalization Guarantees			43120 - Charter School Administrative Revenue			43202 - State Flow-through Grants		
			Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount
LA Academia Dobson Plaza	595-001	SC	873,953.40	185,453.30	788,500.10						
LA Academia Dobson Plaza	595-001	SC	1,528,528.20	1,528,528.20	3,057,056.40						
LA Academia Dobson Plaza	595-001	SC	2,116,198.58	150,969.91	2,267,168.49						
LA Academia Dobson Plaza	595-001	SC	5,861,815.48	32,635.18	5,894,450.66						
LA Academia Dobson Plaza	595-001	SC	1,079,145.06	106,913.96	1,186,059.02						
LA Academia Dobson Plaza	595-001	SC	22,615,669.00	(985,612.94)	21,630,056.06						
LA Academia Dobson Plaza	595-001	SC	4,256,413.00	174,447.63	4,430,860.63						
LA Academia Dobson Plaza	595-001	SC	4,721,624.73	118,913.27	4,840,538.00						
LA Academia Dobson Plaza	595-001	SC	1,540,280.62	319,022.48	1,859,303.10						
LA Academia Dobson Plaza	595-001	SC	2,192,489.97	34,689.43	2,227,179.40						
LA Academia Dobson Plaza	595-001	SC	13,569,639.52	528,108.32	14,097,747.84						
LA Academia Dobson Plaza	595-001	SC	3,827,188.00	83,044.33	3,910,232.33						
LA Academia Dobson Plaza	595-001	SC	14,664,386.82	3,244,633.16	17,909,020.98						
LA Academia Dobson Plaza	595-001	SC	1,760,996.84	(178,379.19)	1,582,617.65						
LA Academia Dobson Plaza	595-001	SC	1,311,168.39	92,517.16	1,403,685.55						
LA Academia Dobson Plaza	595-001	SC	1,827,088.00	11,022.70	1,838,110.70						
LA Academia Dobson Plaza	595-001	SC	1,039,798.00	(8,441.29)	1,031,356.71						
LA Academia Dobson Plaza	595-001	SC	3,987,808.09	(979,271.60)	3,008,536.49						
LA Academia Dobson Plaza	595-001	SC	7,656,049.78	177,693.94	7,833,743.72						
LA Academia Dobson Plaza	595-001	SC	89,419.79	(56,820.61)	32,599.18						
LA Academia Dobson Plaza	595-001	SC	4,001,956.76	116,336.02	4,118,292.78						
LA Academia Dobson Plaza	595-001	SC	2,301,056.76	78,430.08	2,379,486.84						
LA Academia Dobson Plaza	595-001	SC	3,607,467.81	78,980.92	3,686,448.73						
LA Academia Dobson Plaza	595-001	SC	1,818,273.03	1,866,333.92	3,684,606.95						
LA Academia Dobson Plaza	595-001	SC	1,726,715.68	1,726,715.68	3,453,431.36						
LA Academia Dobson Plaza	595-001	SC	4,326,787.00	(64,671.07)	4,262,115.93						
LA Academia Dobson Plaza	595-001	SC	2,355,948.95	2,355,948.95	4,711,897.90						
LA Academia Dobson Plaza	595-001	SC	2,192,095.02	131,365.18	2,323,460.20						
LA Academia Dobson Plaza	595-001	SC	6,228,198.81	72,557.78	6,300,756.59						
LA Academia Dobson Plaza	595-001	SC	1,368,183.00	59,670.43	1,427,853.43						
LA Academia Dobson Plaza	595-001	SC	3,071,428.00	137,121.53	3,208,549.53						
LA Academia Dobson Plaza	595-001	SC	3,298,823.16	47,613.36	3,346,436.52						
LA Academia Dobson Plaza	595-001	SC	3,651,451.73	(27,458.76)	3,623,992.97						
LA Academia Dobson Plaza	595-001	SC	6,912,711.00	(95,386.29)	6,817,324.71						
LA Academia Dobson Plaza	595-001	SC	1,510,045.10	(155,892.12)	1,354,152.98						
LA Academia Dobson Plaza	595-001	SC	899,921.23	51,673.04	951,594.27						

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

Doc. ID: 033-000-2324-0043-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 11000.0000.43202 (\$4,602,208)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$13,668,579	(\$4,602,208)	\$9,066,371	
Sub Total							(\$4,602,208)		
Indirect Cost									
DOC. TOTAL							(\$4,602,208)		

Justification:

per SEG allocation sheet

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Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/14/2024 2:30:18 PM



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
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2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments

March 11, 2024

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2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments

Budget Entry	PED No.	District (D), Local Charter (LC), State Charter (SC)	43101 - State Equalization Guarantee			43120 - Charter School Administrative Revenue			43202 - State Flow-Through Grants		
			Current Budget Amount	Budget Adjustment	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment	Budget as Adjusted Amount
Alamogordo Public Schools	0048-000	D	62,045,208.00	71,100.49	62,116,238.49	2,221,201.00	37,096.13	2,258,297.13	2,497,465.00	(61,469.69)	2,435,995.31
ACE Leadership High School	001-749	LC	1,104,299.00	38,672.71	1,142,971.71						
ABQ Charter Academy	001-490	LC	4,738,985.00	288,591.60	5,027,576.60						
Alamogordo Public Development Secondary	001-116	LC	5,654,548.42	443,977.82	6,098,526.24						
Cherokee Dugan Heritage Academy	001-186	LC	3,346,898.00	329,465.51	3,676,363.51						
Cerro Alamosa International School	001-760	LC	5,339,435.00	9,174.86	5,348,609.86						
Corral Community Charter	001-706	LC	2,496,074.10	61,706.65	2,557,780.75						
Cortez International School	001-078	LC	3,218,480.10	153,487.18	3,371,967.28						
Digital Arts & Technology Academy	001-024	LC	8,815,376.83	113,890.99	8,929,267.82						
East Mountain High School	001-489	LC	4,900,937.94	135,520.16	5,036,458.10						
El Camino Teen Academy	001-430	LC	2,431,073.50	438,668.68	2,869,742.18						
Elgin Charter School	001-478	LC	2,360,273.27	535,033.58	2,895,306.85						
Health Learning High School	001-781	LC	2,421,306.95	207,444.27	2,628,751.22						
The International School at Mesa Del Sol	001-617	LC	4,257,417.03	3,000,813.79	7,258,230.82						
La Academia de Ebananza	001-461	LC	3,073,835.84	39,950.99	3,113,786.83						
Los Padres Charter School	001-039	LC	1,449,605.00	15,803.69	1,465,408.69						
Mark Armijo Academy	001-495	LC	2,532,125.68	265,864.80	2,797,990.48						
Morossion of the Rio Grande Charter	001-486	LC	2,722,542.80	108,276.12	2,830,818.92						
Mountain View Community School	001-496	LC	1,034,942.00	118,515.80	1,153,457.80						
Native American Community Academy	001-406	LC	8,819,076.81	1,161,647.30	9,980,724.11						
The New America School New Mexico	001-451	LC	4,921,645.12	317,665.62	5,239,310.74						
Public Academy for Performing Arts	001-407	LC	4,434,225.25	130,656.29	4,564,881.54						
Robert F. Kennedy Charter	001-451	LC	5,405,503.55	131,113.30	5,536,616.85						
Santha Leadership High School	001-750	LC	1,573,483.89	82,777.70	1,656,261.59						
South Valley Academy	001-025	LC	867,171.56	58,428.02	925,600.58						
Technology Leadership High School	001-733	LC	3,425,828.00	9,175.34	3,434,993.34						
Valencia Preparatory Charter	001-729	LC	1,492,128.88	194,998.69	1,687,127.57						
Whelan v. Joseph Charter Community School	001-702	LC	843,927.31	1,226,641.03	1,970,568.34						
Arroyo Public Schools	0034-000	D	8,053,188.26	569,428.59	8,622,616.85	465,519.04	1,289.78	466,808.82			
Arroyo Valley Charter School	0054-000	D	26,831,988.43	75,460.51	26,907,448.94						
Arroyo Valley Charter School	0054-000	D	2,279,435.00	63,999.18	2,343,434.18						
Belen Consolidated Schools	001-400	D	44,974,703.88	1,211,568.78	46,186,272.66						
Bernalillo Public School	061-000	D	39,465,364.94	125,197.62	39,590,562.56						
Bernalillo Public Schools	068-000	D	34,419,269.75	12,386,065.61	46,805,335.36						
Capitan Municipal Schools	0041-000	D	4,222,222.71	119,016.16	4,341,238.87	56,989.89	(11,813.54)	45,176.35			
Cartersville Municipal Schools	0024-001	LC	2,192,498.95	161,959.19	2,354,458.14						
Carrollton Municipal Schools	0031-000	D	6,179,957.00	13,627.31	6,193,584.31	10,000.00	(338.14)	9,661.86			
Chama Valley Independent School District	063-000	D	448,458.13	14,672.00	463,130.13						
Chama Valley Independent School District	063-000	D	6,856,181.13	149,527.61	7,005,708.74						
Chiriquito Municipal Schools	008-000	D	5,912,641.00	18,725.55	5,931,366.55	21,450.00	0.37	21,450.37			
Chula Vista High School	004-000	D	1,051,068.90	27	1,051,095.97						
Clayton Municipal Schools	0044-000	D	6,636,280.86	51,175.45	6,687,456.31						
Clayton Municipal Schools	0044-000	D	6,819,105.62	7,303,602.50	14,122,708.12						
Cobble Creek Municipal Schools	012-000	D	84,565,905.89	1,131,132.22	85,697,038.11						
Cole Community Schools	065-000	D	2,368,487.28	142,624.16	2,511,111.44						
Crows Independent Schools	092-000	D	12,843,776.80	218,626.27	13,062,403.07						
Deming Public Schools	0042-005	LC	63,592,337.27	(89,505.53)	63,502,831.74	36,797.77	1,227.86	38,025.63			
Deming Public Schools	0042-000	LC	1,803,093.50	60,165.21	1,863,258.71						
Deer Hornes Schools	008-000	D	2,734,539.04	21,921.67	2,756,460.71						
Doña Comadreja School District	008-000	D	11,639,591.05	(5,473.99)	11,634,117.06						
Doña Comadreja School District	008-000	D	3,781,584.43	3,781,584.43	7,563,168.86						
Dona Independent Schools	094-000	D	8,789,301.24	316,327.83	9,105,629.07						
Dona Independent Schools	094-000	D	48,419,014.46	430,601.27	48,849,615.73						
Edwards Public School District	008-000	D	6,626,598.00	332,921.41	6,959,519.41						
Edwards Public Schools	002-000	D	6,717,298.02	117,658.36	6,834,956.38						
Fairmont Municipal Schools	065-000	D	123,128,194.48	46,817.53	123,175,012.01						
Floyd Municipal School District	095-000	D	4,181,708.68	215,418.23	4,397,126.91						
Ford Summer Municipal Schools	015-000	D	4,833,093.61	114,906.61	4,948,000.22						
Garfield Independent Schools	015-000	D	155,695,987.72	1,144,906.34	156,840,894.06						
Gallop-McClellan County Schools	014-000	D	164,391,874.85	11,051,040.21	175,442,915.06						
Grady Municipal Schools	015-000	D	2,138,072.00	723,069.52	2,861,141.52						
Grady Municipal Schools	008-000	D	40,051,871.92	146,332.12	40,198,204.04						
Hagerman Municipal Schools	015-000	D	16,895,833.00	1,162,544.11	18,058,377.11						
Haroldo Mery Municipal Schools	003-000	D	113,401,815.00	6,706,029.90	120,107,844.90						
Hondo Valley Schools	005-000	D	3,284,710.05	3,284,710.05	6,569,420.10						
Huachuca Municipal Schools	099-000	D	2,030,163.98	8,732.10	2,038,896.08						

2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments

Budget Entry	PED No.	District (D), Local Charter (L), State Charter (SC)	43101 - State Equalization Guarantees			43120 - Charter School Administrative Revenue			43202 - State Flow-through Grants		
			Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount
Jr Public Schools	024-000	D	7,915,552.95	331,418.92	8,246,971.87			360,000.00			
James Moutain School District	025-000	D	3,275,318.00	729,550.73	4,004,868.73						
Santa Rosa Riverwide School District	025-001	L,C	1,242,089.22	(1,655,571.60)	(413,482.38)						
Las Cruces School District	027-000	D	2,625,004.98	915,526.43	3,540,531.41						
Las Vegas City Schools	029-000	D	15,974,231.36	2,855,920,616.43	2,871,894,847.79						
Louisiana State University	031-000	D	5,030,488.00	115,758.02	5,146,246.02						
Louisiana State University	031-000	D	7,258,544.16	11,498.00	7,269,042.16						
Louisiana State University	031-000	D	43,893,938.97	117,782.79	44,011,721.76						
Los Lunas Consolidated Schools	041-000	D	100,004,555.20	190,421,500.51	2,901,477,055.71						
Lovington Municipal Schools	021-000	D	9,855,124.00	489,553.53	10,344,677.53						
Macallen Municipal Schools	031-000	D	5,631,546.76	121,760.52	5,753,307.28						
Manuel Municipal Schools	011-000	D	2,665,309.99		2,665,309.99						
Mesa View Consolidated Schools	014-000	D	4,659,479.99	53,101.57	4,712,581.56						
Mesa View Consolidated Schools	014-000	D	4,659,479.99	4,107.02	4,663,587.01						
Mesa View Consolidated Schools	014-000	D	4,659,479.99	175,216.65	4,834,696.64						
Montgomery Public Schools	081-000	D	29,515,599.94	(197,105.70)	29,318,494.24						
Montgomery Public Schools	081-000	D	6,927,862.00	(158,078.65)	6,769,783.35						
Montgomery Public Schools	081-000	D	2,480,222.00	111,907.32	2,592,129.32						
Montgomery Public Schools	082-000	D	3,985,994.00	(441,078.63)	3,544,915.37						
Mountain View School District	074-000	D	5,937,420.00	(43,442.90)	5,893,977.10						
Mountain View School District	074-000	D	18,814,571.72		18,814,571.72						
Mountain View School District	067-000	D	33,232,823.18		33,232,823.18						
Mountain View School District	067-000	D	3,388,295.73	98,404.85	3,486,700.58						
Mountain View School District	003-000	D	5,694,880.98	15,054.91	5,709,935.89						
Mountain View School District	003-000	D	10,816,700.01	(1,271,797.47)	9,544,902.54						
Mountain View School District	003-000	D	2,617,494.00	29,069.46	2,646,563.46						
Mountain View School District	003-000	D	215,195,218.00	(550,925.14)	214,644,292.86						
Mountain View School District	003-000	D	113,612,150.79	9,334,118.14	122,946,268.93						
Mountain View School District	004-000	L,C	2,114,827.00	311,669.22	2,426,496.22						
Mountain View School District	027-000	D	2,229,191.18	(88,443.13)	2,140,748.05						
Mountain View School District	027-000	D	20,692,318.40	(3,362.50)	20,688,955.90						
Mountain View School District	027-000	D	2,712,715.00	1,724,429.02	4,437,144.02						
Mountain View School District	027-000	D	4,204,875.00	(56,426.59)	4,148,448.41						
Mountain View School District	027-000	L,C	5,692,925.06	(112,068.90)	5,580,856.16						
Mountain View School District	025-000	D	29,003,166.72	6,741,011.51	35,744,178.23						
Mountain View School District	025-000	D	17,765,190.95	(287,747.50)	17,477,443.45						
Mountain View School District	025-000	L,C	2,454,515.00	30.84	2,454,545.84						
Mountain View School District	074-000	D	2,861,044.21	52,388.82	2,913,433.03						
Mountain View School District	074-000	D	24,968,121.83	(233,835.44)	24,734,286.39						
Mountain View School District	074-000	L,C	2,528,712.21	131,071.09	2,659,783.30						
Mountain View School District	074-000	D	5,302,442.00	5,476,728.32	10,779,170.32						
Mountain View School District	074-000	D	8,024,142.45	(68,531.51)	7,955,610.94						
Mountain View School District	074-000	D	17,632,693.00	(851,070.65)	16,781,622.35						
Mountain View School District	047-000	D	11,977,471.37	3,539.03	11,981,010.40						
Mountain View School District	047-000	D	14,061,408.00	318,920.74	14,380,328.74						
Mountain View School District	045-000	D	2,102,774.93	25,597.09	2,128,372.02						
Mountain View School District	045-000	D	2,363,593.00	1,299.17	2,364,892.17						
Mountain View School District	069-000	L,C	19,122,715.00	0.88	19,122,715.88						
Mountain View School District	069-000	L,C	38,363,416.00	3,925.35	38,367,341.35						
Mountain View School District	069-000	L,C	16,365,920.00	1,644.59	16,367,564.59						
Mountain View School District	069-000	L,C	4,210,022.00	(8,175.28)	4,201,846.72						
Mountain View School District	069-000	L,C	3,513,060.81	1,110,040.69	4,623,101.50						
Mountain View School District	069-000	L,C	3,998,976.23	(174,931.24)	3,824,045.00						
Mountain View School District	069-000	L,C	4,704,924.46	\$40,550.97	4,745,475.43						
Mountain View School District	069-000	L,C	2,064,144.86	261,300.75	2,325,445.61						
Mountain View School District	069-000	L,C	9,293,158.72	355,493.33	9,648,652.05						
Mountain View School District	069-000	L,C	4,162,800.92	429,622.72	4,592,423.64						
Mountain View School District	069-000	L,C	2,826,617.46	710,864.53	3,537,481.99						
Mountain View School District	069-000	L,C	2,826,617.46	2,898,421.86	5,725,039.32						
Mountain View School District	069-000	L,C	2,326,414.00	182,126.82	2,508,540.82						
Mountain View School District	069-000	L,C	3,002,228.04	160,069.26	3,162,297.30						
Mountain View School District	069-000	L,C	2,561,419.01	428,135.75	2,989,554.76						
Mountain View School District	069-000	L,C	8,182,114.11	27,621.90	8,209,736.01						
Mountain View School District	069-000	L,C	512,291.18	62,465.13	574,756.31						
Mountain View School District	069-000	L,C	6,574,137.42	82,465.13	6,656,602.55						
Mountain View School District	069-000	L,C	17,522,781.73	(2,051,819.44)	15,470,962.29						
Mountain View School District	069-000	L,C	4,382,928.54	(440,597.97)	3,942,330.57						
Mountain View School District	069-000	L,C	3,079,857.82	22,864.73	3,102,722.55						
Mountain View School District	069-000	L,C	9,151,763.29	(18,778.24)	9,132,985.05						
Mountain View School District	069-000	L,C	2,965,555.30	40,291.80	3,005,847.10						
Mountain View School District	069-000	L,C	2,340,926.30	40,291.80	2,381,218.10						

2023-2024 SEG, SEG Charter School Admin Revenue, and K-12+ OST Adjustments

Budget Entity	PED No.	District (D), Local Charter (L/C), State Charter (S/C)	43101 - State Education Guarantees			43120 - Charter School Administrative Revenue			43102 - State Flow-Through Grants		
			Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget as Adjusted Amount
LA Academic Dobson Huerta	559-001	SC	\$ 813,857.40	\$ (85,468.20)	\$ 728,389.20						
LA Vera Alvarado School of the Arts and Sciences	561-001	SC	\$ 1,042,131.68	\$ (50,589.29)	\$ 991,542.39						
LA Westside Charter HS	561-001	SC	\$ 2,136,050.58	\$ (50,089.81)	\$ 2,085,960.77						
LA Westside Charter HS	561-001	SC	\$ 5,981,915.48	\$ 32,835.18	\$ 6,014,750.66						
Middle College High School	574-001	SC	\$ 1,670,145.05	\$ 106,573.85	\$ 1,776,718.90						
Mission Achievement & Success Charter	562-001	SC	\$ 23,615,699.00	\$ (985,612.34)	\$ 22,630,086.66				\$ 1,127,320.00	\$ (6,740.65)	\$ 1,134,060.65
Moore del Sol Charter School	564-001	SC	\$ 4,258,413.00	\$ (74,447.83)	\$ 4,183,965.17				\$ 189,928.09	\$ (9,088.81)	\$ 180,839.28
Montessori Elementary School	529-001	SC	\$ 4,721,624.73	\$ (18,913.27)	\$ 4,702,711.46						
New America School Las Cruces	548-001	SC	\$ 1,540,280.92	\$ (38,022.48)	\$ 1,502,258.44						
New America Collaborative Charter	560-001	SC	\$ 4,182,489.97	\$ 38,055.97	\$ 4,220,545.94						
New Mexico Collaborative Academy	554-001	SC	\$ 19,568,424.28	\$ (53,158.32)	\$ 19,515,265.96						
New Mexico School for the Arts	564-001	SC	\$ 3,827,188.00	\$ 0.44	\$ 3,827,188.44						
North Central Academy	564-001	SC	\$ 14,654,386.82	\$ 3,244,633.16	\$ 17,899,020.98				\$ 224,700.12	\$ (151,647.61)	\$ 73,052.51
Palmer Don Sabier Armatel Camp School	574-001	SC	\$ 1,760,598.84	\$ (176,379.59)	\$ 1,584,219.25				\$ 67,233.58	\$ (45,854.45)	\$ 21,379.13
Red River Valley Charter School	558-001	SC	\$ 1,311,198.39	\$ 92,517.16	\$ 1,403,715.55				\$ 71,900.00	\$ (65,113.99)	\$ 6,786.01
Rio Grande Academy of Fine Arts	563-001	SC	\$ 1,827,888.00	\$ 11,022.70	\$ 1,838,910.70						
Rio Grande Academy of Fine Arts	570-001	SC	\$ 1,009,785.00	\$ (8,441.28)	\$ 1,001,343.72						
Roosevelt Academy of Biennial Education	565-001	SC	\$ 3,387,608.09	\$ (519,271.60)	\$ 2,868,336.49						
Sandwich Academy	565-001	SC	\$ 695,001	\$ (71,689.54)	\$ 623,311.46						
Sec. Pineda High School	569-001	SC	\$ 4,899,415.19	\$ (56,628.61)	\$ 4,842,786.58				\$ 202,528.71	\$ (25,785.62)	\$ 176,743.09
Science Complex Charter School	515-001	SC	\$ 2,303,058.26	\$ (193,398.02)	\$ 2,109,660.24				\$ 86,634.11	\$ (21,708.53)	\$ 64,925.58
SiV America Martin & Science	554-001	SC	\$ 3,407,487.81	\$ 78,450.08	\$ 3,485,937.89						
Southwest Preparatory Learning	534-001	SC	\$ 1,818,275.00	\$ 78,080.92	\$ 1,896,355.92						
Southwest Secondary Learning	531-001	SC	\$ 1,726,715.68	\$ 1,726,715.68	\$ 3,453,431.36						
Terra Academy	514-001	SC	\$ 4,328,787.00	\$ (64,471.07)	\$ 4,264,315.93						
Terra International School of the Arts	521-001	SC	\$ 2,355,948.55	\$ 2,355,948.55	\$ 4,711,897.10						
Terra International School	562-001	SC	\$ 2,192,998.02	\$ 131,385.18	\$ 2,324,383.20						
The Ark Academy	559-001	SC	\$ 6,228,158.91	\$ 12,551.75	\$ 6,240,710.66						
The Gray Academy	535-001	SC	\$ 2,768,188.00	\$ 50,647.17	\$ 2,818,835.17						
TRISTEES Program School	574-001	SC	\$ 3,071,658.00	\$ 137,211.53	\$ 3,208,869.53				\$ 149,000.00	\$ (4,793.90)	\$ 144,206.10
Terra Academy of New Mexico	516-001	SC	\$ 3,328,823.16	\$ 47,403.26	\$ 3,376,226.42						
Terra Esperanza Charter School	565-001	SC	\$ 3,651,451.73	\$ (27,158.76)	\$ 3,624,292.97				\$ 287,168.00	\$ (8,397.25)	\$ 278,770.75
Turquoise Trail Charter School	596-001	SC	\$ 6,874,711.00	\$ (95,398.23)	\$ 6,779,312.77						
Vaughan Charter High School	596-001	SC	\$ 1,510,045.10	\$ (155,392.12)	\$ 1,354,652.98				\$ 20,073.21	\$ (20,073.21)	\$ 0.00
Walden Charter High School	550-001	SC	\$ 899,821.23	\$ 51,675.04	\$ 951,496.27						

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

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

Doc. ID: 033-000-2324-0044-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Hobbs Municipal Schools

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 21100.0000.43203 \$899,565

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$1,189,238	\$899,565	\$2,088,803	
Sub Total							\$899,565		
Indirect Cost									
DOC. TOTAL							\$899,565		

Justification:

Per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/14/2024 2:55:09 PM

Corona Municipal Schools	10,987.00
Corrales International School	30,837.00
Cottonwood Classical Preparatory School	89,339.00
Crownpoint Community School Tiistioozibiolta	236.00
Deap	809.00
Deming Public Schools	101,372.00
Des Moines Municipal Schools	21,059.00
Dexter Consolidated Schools	75,489.00
Dora Consolidated Schools	21,577.00
Dream Dine	4,260.00
Dulce Independent Schools	30,716.00
El Camino Real Academy	16,238.00
Elida Municipal Schools	14,480.00
Espanola Public Schools	93,664.00
Estancia Municipal Schools	24,587.00
Eunice Municipal Schools	50,738.00
Explore Academy - Las Cruces	26,008.00
Explore Academy - Rio Rancho	40,052.00
Explore Academy Charter School	211,641.00
Farmington Municipal Schools	509,296.00
Floyd Municipal Schools	11,833.00
Fort Sumner Municipal Schools	20,901.00
Gadsden Independent Schools	118,367.00
Gallup Mckinley County Schools	183,689.00
Gilbert Sena Charter High School	1,412.00
Gordon Bernell Charter School	2,388.00
Grady Municipal Schools	24,467.00
Grants Cibola County Schools	115,456.00
Guadalupe Montessori School	9,128.00
Haak'U Community Academy	5,324.00
Hagerman Municipal Schools	54,852.00
Hatch Valley Public Schools	27,396.00
Health Leadership High School	566.00
Hobbs Municipal Schools	899,565.00
Holy Cross Catholic School	5,674.00
Holy Ghost Catholic School	24,479.00
Hondo Valley Public Schools	814.00
Horizon Academy West	93,143.00
House Municipal Schools	5,676.00
Hozho Academy	74,872.00
Immanuel Lutheran School	15,241.00
International School At Mesa Del Sol	26,571.00
Isleta Elementary School	4,956.00
J Paul Taylor Academy	47,058.00

Jal Public Schools	42,528.00
Jefferson Montessori Academy	23,212.00
Jemez Valley Public Schools	12,060.00
Kawaika Laguna Schools	2,808.00
Khapo Community School	7,349.00
La Academia De Esperanza	9,838.00
La Academia Dolores Huerta	2,033.00
Lake Arthur Municipal Schools	10,447.00
Las Cruces Catholic School	28,310.00
Las Cruces Public Schools	1,014,821.00
Las Vegas City Public Schools	58,904.00
Logan Municipal Schools	20,076.00
Lordsburg Municipal Schools	12,574.00
Los Alamos Public Schools	556,899.00
Los Lunas Public Schools	728,346.00
Los Puentes Charter School	8,730.00
Loving Municipal Schools	88,603.00
Lovington Municipal Schools	371,378.00
Magdalena Municipal Schools	8,927.00
Mark Armijo Academy Charter School	2,973.00
Maxwell Municipal Schools	8,897.00
Mccurdy Charter School	106,988.00
Melrose Public Schools	43,613.00
Mesa Vista Consolidated Schools	39,971.00
Middle College High School Charter - Gallup	3,609.00
Mission Achievement And Success	571,900.00
Monte Del Sol Charter School	19,656.00
Montessori Of The Rio Grande Charter School	57,170.00
Mora Independent Schools	4,604.00
Moriarty-Edgewood School District	196,058.00
Mosquero Municipal Schools	3,732.00
Mountain Mahogany Community School	22,266.00
Mountainair Public Schools	2,523.00
Native American Community Academy	21,989.00
Navajo Preparatory School Inc	40,541.00
New Mexico School For The Arts	35,331.00
New Mexico School For The Deaf	13,377.00
North Valley Academy	46,967.00
Ohkay Owingeh Community School	9,713.00
Our Lady Of The Assumption	25,910.00
Pecos Independent Schools	37,090.00
Penasco Independent Schools	17,895.00
Pojoaque Valley Public Schools	205,014.00
Portales Municipal Schools	200,184.00

Public Academy For Performing Arts	44,409.00
Quemado Independent Schools	14,864.00
Questa Independent Schools	2,044.00
Raices Del Saber Xinachtli Community School	1,164.00
Raton Public Schools	39,583.00
Red River Valley Charter School	5,263.00
Rehoboth Christian School	56,166.00
Reserve Public Schools	8,938.00
Rio Grande Academy Of Fine Arts	5,201.00
Rio Rancho Public Schools	1,875,038.00
Robert F Kennedy Charter High	4,431.00
Roswell Independent Schools	659,615.00
Roy Municipal Schools	12,334.00
Ruidoso Municipal Schools	100,462.00
Sacred Heart Catholic School	6,544.00
Saint Anthony Zuni Indian School	10,327.00
Saint Charles Borromeo Catholic School	18,645.00
Saint Francis Of Assisi-Lumberton	2,687.00
Saint Joseph Mission School	4,344.00
Saint Marys Catholic School (Albuquerque)	33,653.00
Saint Mary'S Catholic School (Belen)	26,106.00
Saint Teresa Avila School	8,812.00
Saint Therese Catholic School	25,910.00
Saint Thomas Aquinas	47,817.00
San Felipe De Neri	17,260.00
San Ildefonso Day School	1,890.00
San Jon Municipal Schools	11,042.00
Sandoval Academy Of Bilingual Education	76,508.00
Sanostee Day School	94.00
Santa Fe Indian School	50,263.00
Santa Fe Public Schools	701,952.00
Santa Rosa Consolidated Schools	41,019.00
School Of Dreams	22,629.00
Shiprock Associated Schools Inc	22,347.00
Siembra Leadership High School (Local)	3,053.00
Silver Consolidated Schools	110,443.00
Six Directions Indigenous School	409.00
Socorro Consolidated Schools	87,554.00
Solare Collegiate Charter School	19,098.00
South Valley Academy Charter School	38,106.00
South Valley Preparatory School	8,397.00
Taos Day School	1,134.00
Taos Integrated School For The Arts	14,331.00
Taos International Charter School	1,279.00

Taos Municipal Charter	22,374.00
Taos Municipal Schools	112,682.00
Tatum Municipal Schools	21,392.00
Te Tsu Geh Oweenge Day School	123.00
Technology Leadership High School	5,950.00
Texico Municipal Schools	75,028.00
The Albuquerque Talent Development Secondary	535.00
The New America School	6,607.00
Thrive Community School	19,573.00
Tierra Adentro	19,417.00
Truth Or Consequences Municipal Schools	52,031.00
Tse li Ahi Community School	3,478.00
Tucumcari Public Schools	3,878.00
Tularosa Municipal Schools	45,703.00
Turquoise Trail Charter School	69,447.00
Vista Grande High School	2,186.00
Voz Collegiate Preparatory Charter School	10,091.00
West Las Vegas Public Schools	17,647.00
William W And Josephine Dorn Community School	3,077.00
Wingate High School	6,001.00
Grand Total	20,000,000.00

Universal Healthy Free Meals for All Allocation SY 2023-24



218000

SFA	2nd Allocation
21st Century Public Academy	22,551.00
Ace Leadership	5,619.00
Aces Technical Charter School	12,053.00
Alamogordo Public Schools	456,055.00
Albuquerque Bilingual Academy	33,181.00
Albuquerque Collegiate Charter School	51,263.00
Albuquerque Public Schools	3,271,240.00
Albuquerque School Of Excellence	125,389.00
Albuquerque Sign Language Academy	19,453.00
Aldo Leopold Charter	9,268.00
Alice King Community School	53,353.00
All Saints Catholic School	4,388.00
Alma D Arte Charter School	5,112.00
Altura Preparatory School	5,464.00
Amy Biehl High School	9,503.00
Anansi Charter School	26,729.00
Animas Public Schools	19,050.00
Artesia Public Schools	447,213.00
Aztec Municipal School	247,953.00
Belen Consolidated Schools	175,794.00
Bernalillo Public Schools	83,611.00
Bloomfield Schools	62,914.00
Calvary Christian Academy	7,119.00
Capitan Municipal Schools	83,371.00
Carlsbad Municipal Schools	1,159,265.00
Carrizozo Municipal Schools	8,709.00
Central Consolidated	86,336.00
Cesar Chavez Community School	83.00
Chama Valley Independent Schools	37,425.00
Christine Duncans Heritage Academy	26,773.00
Cien Aguas International School	6,791.00
Cimarron Municipal Schools	57,142.00
Clayton Municipal Schools	30,687.00
Cloudcroft Municipal Schools	49,897.00
Clovis Municipal Schools	573,289.00
Cobre Consolidated School District	57,468.00
Coral Community Charter	35,077.00

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	727.56	02/01/2024	79745	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.67	02/01/2024	79745	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.68	02/01/2024	79745	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.18	02/01/2024	79745	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.48	02/01/2024	79745	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	91.28	02/01/2024	79745	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	102.60	02/01/2024	79746	R	ARMADILLO CLAY & SUP	CLAY	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	02/01/2024	79747	R	AUSTIN, BILLY	HIGHLAND BB VS GATTIS	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	02/01/2024	79747	R	AUSTIN, BILLY	HOUSTON BB VS HIGHLAND	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	852.50	02/01/2024	79748	R	BFF YOGURT LLC	Sevee's Bears for Autism Students	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.45	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.02	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	56.14	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	400.14	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	25.14	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	40.92	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	41.79	02/01/2024	79749	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	213.34	02/01/2024	79750	R	COCA COLA BOTTLING C	SNACK BAR
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	186.71	02/01/2024	79750	R	COCA COLA BOTTLING C	Snackbar
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	587.60	02/01/2024	79751	R	ESSENCE BOTTLING COM	Bottled water for concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	02/01/2024	79752	R	FRENCH, TOMMY	HOUSTON BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	02/01/2024	79752	R	FRENCH, TOMMY	HOUSTON BB VS MT VIEW
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	310.00	02/01/2024	79753	R	HMS NUTRITIONAL SERV	Sheila's retirement party
			/SUPPLIES/MATERIALS						refreshments
23000	1000	56118	ACTIVITY/INSTRUCTION	194.97	02/01/2024	79754	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	100.21	02/01/2024	79754	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	764.65	02/01/2024	79754	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	898.33	02/01/2024	79754	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,729.24	02/01/2024	79754	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	507.50	02/01/2024	79754	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	02/01/2024	79755	R	PETERSON, DERREK	HOUSTON BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	02/01/2024	79755	R	PETERSON, DERREK	HOUSTON BB VS MT VIEW BORDER
			/OTHER CONTRACT						CONFERENCE
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	326.00	02/01/2024	79756	R	PIIONEER DRAMA SERVIC	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,048.99	02/01/2024	79757	R	R C TAYLOR DISTRIBUT	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	987.94	02/01/2024	79757	R	R C TAYLOR DISTRIBUT	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	328.40	02/01/2024	79757	R	R C TAYLOR DISTRIBUT	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	312.89	02/01/2024	79758	R	R U NUTS COMPANY	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	02/01/2024	79759	R	SHIPLEY, AVERY	HIGHLAND BB VS GATTIS
			/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	13.15	02/01/2024	79760	R	THRIFTWAY	EMERGENCY ITEMS: CONCESSION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	02/01/2024	79761	R	WRIGHT, KEITH	HOUSTON BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	02/01/2024	79761	R	WRIGHT, KEITH	HOUSTON BB VS MT VIEW BORDER
			/OTHER CONTRACT						CONFERENCE
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	02/01/2024	79762	R	WRIGHT, KENNY	HOUSTON BB VS HIGHLAND
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.00	02/01/2024	79762	R	WRIGHT, KENNY	HOUSTON BB VS MT VIEW
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	440.71	02/08/2024	79763	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	31.20	02/08/2024	79763	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	304.50	02/08/2024	79763	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.12	02/08/2024	79763	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	317.67	02/08/2024	79763	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.40	02/08/2024	79763	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.23	02/08/2024	79764	R	AIRGAS USA LLC	Helium for Central Kitchen
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	273.56	02/08/2024	79765	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.06	02/08/2024	79765	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	157.76	02/08/2024	79765	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						2023-2024
23000	1000	56118	ACTIVITY/INSTRUCTION	668.86	02/08/2024	79766	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.45	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	57.02	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	56.14	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	400.14	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.45	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	57.02	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	56.14	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	400.14	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.92	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.79	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	40.92	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	41.79	02/08/2024	79767	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	488.00	02/08/2024	79768	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.00	02/08/2024	79769	R	GAME ONE	Softball Wristbands
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	147.55	02/08/2024	79770	R	GILL, KINA	Ref. Po #9042400027 GBB- Freshman Meals Reimbursement Dated 1/23/24 to Burger King in Artesia NM.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	02/08/2024	79771	R	H2O TO GO	Water refills for Staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.40	02/08/2024	79771	R	H2O TO GO	H2O for Lounge
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.00	02/08/2024	79772	R	HMS NUTRITIONAL SERV	AR Celebration incentive for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.79	02/08/2024	79773	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	72.98	02/08/2024	79774	R	JW PEPPER & SON INC	CHOIR / SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	124.00	02/08/2024	79774	R	JW PEPPER & SON INC	CHOIR / SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	292.00	02/08/2024	79774	R	JW PEPPER & SON INC	CHOIR / SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,552.41	02/08/2024	79775	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	687.46	02/08/2024	79775	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.22	02/08/2024	79776	R	R C TAYLOR DISTRIBUT	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	490.96	02/08/2024	79776	R	R C TAYLOR DISTRIBUT	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	500.00	02/08/2024	79777	S	STUDENT FINANCIAL OF	TEXACO SCHOLARSHIP FOR PAOLA
			/SUPPLIES/MATERIALS						GARCIA #..21717
23000	1000	56118	ACTIVITY/INSTRUCTION	92.83	02/08/2024	79778	R	THRIFTWAY	CONCESSION EMERG ITEMS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.90	02/08/2024	79779	R	UNITED SUPERMARKETS	Flowers and cupcakes for
			/SUPPLIES/MATERIALS						Sheila's retirement party
23000	1000	56118	ACTIVITY/INSTRUCTION	168.52	02/08/2024	79779	R	UNITED SUPERMARKETS	EMERG FOOD: CATERING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	44.21	02/08/2024	79779	R	UNITED SUPERMARKETS	Emergency catering supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	5.98	02/08/2024	79779	R	UNITED SUPERMARKETS	Emergency catering supplies
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	14,068.58	02/12/2024	79780	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	19,987.00	02/13/2024	79781	R	ADVANCED TECHNOLOGIE	ATC Festo STEM Lab
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	368.50	02/13/2024	79782	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	46.58	02/13/2024	79782	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	614.78	02/13/2024	79782	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	283.70	02/13/2024	79782	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.88	02/13/2024	79783	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	187.62	02/13/2024	79783	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,040.67	02/13/2024	79783	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	307.12	02/13/2024	79783	R	B & G TRANSPORTATION	EDISON TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	255.81	02/13/2024	79784	R	BLAINE INDUSTRIAL SU	SUPPLIES FOR POPCORN AND PICKLE FRIDAY'S
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	87.98	02/13/2024	79785	R	CAPITAL ONE	STUDENT COUNCIL / CANDY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24.59	02/13/2024	79785	R	CAPITAL ONE	AG SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.45	02/13/2024	79786	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	02/13/2024	79786	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.20	02/13/2024	79787	R	COCA COLA BOTTLING C	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,210.32	02/13/2024	79787	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	02/13/2024	79788	R	H2O TO GO	WATER DELIVERY: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.45	02/13/2024	79788	R	H2O TO GO	H2O to go route for water
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.55	02/13/2024	79788	R	H2O TO GO	H2O for Lounge
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.18	02/13/2024	79789	R	HOBBY LOBBY STORES I	Galentines Vintage Cake Workshop Decoractions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.31	02/13/2024	79790	R	INDOFF INCORPORATED	Indoff Syrups for cafe
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	329.35	02/13/2024	79790	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	589.44	02/13/2024	79790	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	479.94	02/13/2024	79790	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	218.33	02/13/2024	79791	R	LABATT FOOD SERVICE	Cafe supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	579.06	02/13/2024	79791	R	LABATT FOOD SERVICE	Cafe supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	667.89	02/13/2024	79791	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	645.05	02/13/2024	79791	R	LABATT FOOD SERVICE	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	538.57	02/13/2024	79791	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	818.03	02/13/2024	79792	R	OTC BRANDS INC	Valentine's Day Grams
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	211.01	02/13/2024	79792	R	OTC BRANDS INC	VALENTINE'S DAY SUPPLIES: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	400.67	02/13/2024	79793	R	R C TAYLOR DISTRIBUT	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	818.60	02/13/2024	79793	R	R C TAYLOR DISTRIBUT	Food for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	37.48	02/13/2024	79793	R	R C TAYLOR DISTRIBUT	Food for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.75	02/13/2024	79793	R	R C TAYLOR DISTRIBUT	Food for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,059.31	02/13/2024	79794	R	SCHOLASTIC BOOK FAIR	EDISON BOOK FAIR 5396858
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	425.00	02/13/2024	79795	R	SENMMEA	BAND / AUDITION & REGISTRATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	237.48	02/13/2024	79796	R	SUBWAY	SUB SANDWICHES: MURRAY ELEM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,808.94	02/19/2024	79797	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR BAND TRIP TO ALL STATE IN ABQ. NM JAN.9TH-12TH
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	488.24	02/19/2024	79797	R	BANK OF AMERICA - P	Freshman Meals 23/24
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	232.32	02/19/2024	79797	R	BANK OF AMERICA - P	Freshman Meals 23/24
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	205.43	02/19/2024	79797	R	BANK OF AMERICA - P	Freshman Meals 23/24
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	375.93	02/19/2024	79797	R	BANK OF AMERICA - P	Freshman Meals 23/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,375.28	02/19/2024	79797	R	BANK OF AMERICA - P	Wrestling Meals
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	896.89	02/19/2024	79797	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			/SUPPLIES/MATERIALS						BAND WHILE AT ALL STATE IN
									ABQ. NM JAN. 10TH-13TH
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,356.42	02/19/2024	79797	R	BANK OF AMERICA - P	Wrestling Meals
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	617.36	02/19/2024	79797	R	BANK OF AMERICA - P	Freshman Meals 23/24
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	756.86	02/19/2024	79797	R	BANK OF AMERICA - P	Wrestling Meals
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	730.53	02/19/2024	79797	R	BANK OF AMERICA - P	BC Meals for Quarterly
			/SUPPLIES/MATERIALS						Meetings 23/24
22000	1000	55817	ATHLETICS/INSTRUCTIO	2,033.80	02/19/2024	79797	R	BANK OF AMERICA - P	Wrestling Lodging
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	164.12	02/22/2024	79798	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	181.82	02/22/2024	79798	R	AFFILIATED FOODS INC	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.94	02/22/2024	79799	R	B & G TRANSPORTATION	Bus Transportation for
			/SUPPLIES/MATERIALS						Student Travel.
23000	1000	56118	ACTIVITY/INSTRUCTION	242.97	02/22/2024	79800	R	CAPITAL ONE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	14,872.05	02/22/2024	79801	R	CENTURY RESOURCES IN	BAND FUNDRAISER: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	33.60	02/22/2024	79801	R	CENTURY RESOURCES IN	BAND FUNDRAISER: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	8.40	02/22/2024	79801	R	CENTURY RESOURCES IN	BAND FUNDRAISER: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	373.60	02/22/2024	79801	R	CENTURY RESOURCES IN	BAND FUNDRAISER: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.00	02/22/2024	79801	R	CENTURY RESOURCES IN	BAND FUNDRAISER: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.45	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	57.02	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	45.64	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	400.14	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	56.14	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	25.14	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	40.92	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.66	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	41.79	02/22/2024	79802	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,700.40	02/22/2024	79803	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	02/22/2024	79804	R	ESSENCE BOTTLING COM	Bottled water for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	335.58	02/22/2024	79805	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	443.70	02/22/2024	79805	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	410.00	02/22/2024	79806	R	GAME ONE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	384.00	02/22/2024	79806	R	GAME ONE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	384.00	02/22/2024	79806	R	GAME ONE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.93	02/22/2024	79807	R	HOBBY LOBBY STORES I	THEATRE PROP SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,435.18	02/22/2024	79808	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	452.82	02/22/2024	79808	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	313.47	02/22/2024	79809	R	LAKESHORE LEARNING M	WOBBLE CHAIRS: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,450.86	02/22/2024	79810	R	R C TAYLOR DISTRIBUT	Food for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/22/2024	79811	R	SENMMEA	HEIZER: ALL DISTRICT BAND REGISTRATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.00	02/22/2024	79811	R	SENMMEA	ALL DISTRICT HONOR BAND CLINIC: HHS/B CHENEY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	602.56	02/22/2024	79812	R	UNITED SUPERMARKETS	Food ingredients for culinary projects
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.60	02/22/2024	79812	R	UNITED SUPERMARKETS	Food ingredients for culinary projects

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.58	02/22/2024	79812	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	178.23	02/22/2024	79812	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES C TECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	233.39	02/22/2024	79812	R	UNITED SUPERMARKETS	CAFE SUPPLIES: C TECH
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	133.80	02/22/2024	79812	R	UNITED SUPERMARKETS	WRESTLING SUPPLIES/SNACKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24.54	02/22/2024	79812	R	UNITED SUPERMARKETS	Emergency catering supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.35	02/22/2024	79812	R	UNITED SUPERMARKETS	STAFF MTG SUPPLIES: HHS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	13,317.97	02/27/2024	79813	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	406.10	02/28/2024	79814	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.66	02/28/2024	79814	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	611.48	02/28/2024	79814	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.57	02/28/2024	79814	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	440.77	02/28/2024	79814	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	185.81	02/28/2024	79814	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	229.64	02/28/2024	79815	R	CAPITAL ONE	TEACHER APPRECIATION SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.80	02/28/2024	79816	R	CDW GOVERNMENT INC	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.00	02/28/2024	79817	R	CHEERLEADING COMPANY	HEIZER CHEER SUPPLIES/SIGNS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	44.45	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	57.02	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	45.64	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	400.14	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	56.14	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	47.85	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	25.96	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	44.01	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	44.01	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	42.22	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	44.01	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	49.36	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	49.36	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	43.02	02/28/2024	79818	R	CINTAS CORPORATION L	Towel and Mop Service
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.92	02/28/2024	79819	R	DOMINO'S PIZZA TEAM	Incentives for I-Station Rewards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.00	02/28/2024	79819	R	DOMINO'S PIZZA TEAM	Pizza for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,971.75	02/28/2024	79819	R	DOMINO'S PIZZA TEAM	HOUSTON SNACK BAR PIZZA: JANUARY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	464.15	02/28/2024	79820	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	934.37	02/28/2024	79821	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	522.62	02/28/2024	79821	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,144.83	02/28/2024	79821	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	743.20	02/28/2024	79821	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,181.72	02/28/2024	79821	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.80	02/28/2024	79821	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.99	02/28/2024	79821	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,178.80	02/28/2024	79822	R	M'BROIDERY & DESIGN	STAFF UNIFORMS: C TECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	02/28/2024	79823	R	NATIONAL HONOR SOCIE	National Junior Honor Society
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	242.00	02/28/2024	79824	R	NEW MEXICO SCREEN AR	THEATRE T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	50.00	02/28/2024	79825	R	NEW MEXICO FFA ASSOC	NMLC DANCE ADMISSION REF PO #0582400307
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	636.46	02/28/2024	79826	R	R C TAYLOR DISTRIBUT	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	792.81	02/28/2024	79826	R	R C TAYLOR DISTRIBUT	Food for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,409.79	02/28/2024	79826	R	R C TAYLOR DISTRIBUT	Food for concessions
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-1,035.13	02/12/2024	1953	V	QA ENGINEERING LLC	PAC Southern Heights Elementary School Replacement for Hobbs Municipal Schools (P20-004)
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	64,556.94	02/01/2024	1956	R	WWRC INC	REC 7 RENOVATIONS
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	94,281.43	02/08/2024	1957	R	BRADBURY STAMM CONST	Southern Heights Elementary School Replacement
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,284.54	02/22/2024	1958	R	QA ENGINEERING LLC	PAC Southern Heights Elementary School Replacement for Hobbs Municipal Schools (P20-004) DRAW 5
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,732.25	02/22/2024	1958	R	QA ENGINEERING LLC	PAC Southern Heights Elementary School Replacement for Hobbs Municipal Schools (P20-004) DRAW 6
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,481.97	02/28/2024	1959	R	NPSR INC	REF PO 9112200107 ADSR-1 INCREASED FEE BASED ON BID AMT WITH TAX
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,374.89	02/28/2024	1960	R	PETTIGREW & ASSOCIAT	Southern Heights-Special Inspections and Testing
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	176.00	02/01/2024	32731	R	ACCUTEMP PRODUCTS IN	Parts for Combi Ovens
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,020.00	02/01/2024	32732	R	BROOKWOOD FARMS INC	Commodity Processed Pork

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,153.00	02/01/2024	32733	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.27	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.84	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.43	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.06	02/01/2024	32734	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	327.39	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	656.16	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.02	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-143.36	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.84	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.38	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	345.66	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	436.98	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	308.78	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.02	02/01/2024	32734	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	217.80	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.02	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.74	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	363.92	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.96	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.80	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.29	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.13	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	237.10	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.62	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.74	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.04	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.94	02/01/2024	32734	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	217.80	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	345.31	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.64	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.82	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.57	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.84	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.02	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.07	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.49	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	362.54	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.76	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.88	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.27	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	419.75	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	291.55	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.59	02/01/2024	32734	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,115.20	02/01/2024	32735	R	ESSENCE BOTTLING COM	Water for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,632.89	02/01/2024	32736	R	HORMEL FOODS SALES L	Commodity Processed Turkey
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,138.59	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,905.25	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	759.51	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,303.86	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	822.11	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	893.59	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,109.20	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	895.38	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,660.63	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	851.44	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	442.12	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,083.20	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	20,740.30	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,115.35	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,447.98	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,823.32	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	640.07	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,725.48	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	566.48	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	761.26	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,518.28	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	347.15	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,868.19	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	224.10	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	34.42	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,643.76	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,835.54	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,058.63	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,074.08	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,930.65	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,746.20	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,307.99	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.55	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,840.34	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	381.60	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,289.62	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,374.91	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.17	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-33.62	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-33.46	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.62	02/01/2024	32737	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,303.30	02/01/2024	32738	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,603.31	02/01/2024	32738	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11.96	02/01/2024	32739	R	THRIFTWAY	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14.94	02/01/2024	32739	R	THRIFTWAY	EMERG FOOD PURCHASES: CENTRAL KITCHEN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,154.66	02/01/2024	32740	R	TYSON FOODS INC	Commodity Processed Chicken
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.84	02/01/2024	32741	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	21,643.50	02/08/2024	32742	R	ASIAN FOOD SOLUTIONS	Commodity Processed Asian Chicken
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.70	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.38	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.38	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.80	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.38	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	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	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17.92	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.72	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.51	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/08/2024	32743	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	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.27	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.96	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.62	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.49	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.49	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.43	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.01	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	455.25	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	290.17	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.33	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.49	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	290.86	02/08/2024	32743	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	108.90	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.31	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.02	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.90	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.27	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.82	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.98	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.04	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.19	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.51	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.74	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.76	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.33	02/08/2024	32743	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	217.80	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	363.23	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.11	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.70	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.96	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	237.10	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.72	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.90	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	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	36.19	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.53	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.45	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.51	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.27	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.37	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	327.74	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.04	02/08/2024	32743	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	145.43	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.80	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.68	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.29	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.49	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.27	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.80	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	363.23	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.80	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.49	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.96	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	382.88	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.72	02/08/2024	32743	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	308.78	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.33	02/08/2024	32743	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18,831.92	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,399.95	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,244.99	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,382.64	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,564.15	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,791.67	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,245.55	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	612.09	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-21.53	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-102.66	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-171.11	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-61.81	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-33.95	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-78.45	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	204.17	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,902.01	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,512.35	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,490.46	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,571.84	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	818.86	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,289.27	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	777.48	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,184.18	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,946.11	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	503.96	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	395.66	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-419.03	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-36.56	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-492.28	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-12.78	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-255.61	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-39.89	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	492.95	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,638.33	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,564.06	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,456.34	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,438.85	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,651.07	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	606.15	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	821.20	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	763.20	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,130.22	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,494.62	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.54	02/08/2024	32744	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	14.00	02/08/2024	32745	R	SCHOOL NUTRITION ASS	SNA Membership for NS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	14.00	02/08/2024	32745	R	SCHOOL NUTRITION ASS	SNA Membership for NS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	14.00	02/08/2024	32745	R	SCHOOL NUTRITION ASS	SNA Membership for NS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,957.62	02/08/2024	32746	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	974.60	02/08/2024	32747	R	TRAVEL UNLIMITED	Air Fare for LAC Conference Washington DC 3-1-24 through 3-6-24 Sonya Moore Sonia Medina
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	214,225.84	02/12/2024	32748	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	23.87	02/13/2024	32749	R	BICKLEY, LORI	Jan. Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,019.49	02/13/2024	32750	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	118.73	02/13/2024	32751	R	CRUZ, NAOMI	Jan. Mileage
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	80.27	02/13/2024	32752	R	CUETO, ELIZABETH	Jan. Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	483.29	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,312.76	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,821.52	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,934.55	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,020.82	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,228.74	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,541.68	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,811.47	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,431.70	02/13/2024	32753	R	LABATT FOOD SERVICE	Food for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	22.36	02/13/2024	32754	R	ROBLES, BRENDA	Jan. Mileage
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	5,230.59	02/13/2024	32755	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	3,774.60	02/13/2024	32756	R	ULINE INC	Supplies for Central Kitchen
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	74.99	02/13/2024	32757	R	UNITED SUPERMARKETS	EMERG PURCHASE: CENTRAL KITCHEN
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.56	02/13/2024	32757	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	97.32	02/13/2024	32758	R	WEX BANK	FUEL CHARGES #0496.00.785593.5
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	419.52	02/19/2024	32759	R	BANK OF AMERICA - P	Reservations for Legislative Action Conference
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	371.70	02/19/2024	32759	R	BANK OF AMERICA - P	Hotel stay for NMSNA meeting and Capital Visit
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-272.10	02/22/2024	32760	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,668.62	02/22/2024	32760	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,482.88	02/22/2024	32760	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.45	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.90	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.20	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.51	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.93	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.12	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.65	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	433.86	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.30	02/22/2024	32761	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	216.24	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.70	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.51	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.14	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.99	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.60	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.24	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.57	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.54	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.97	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.14	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.26	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.72	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.51	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.45	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.05	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.18	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.11	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.59	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	434.55	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.14	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	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	18.14	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.54	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.93	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.20	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.78	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.97	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	343.19	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.97	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	361.32	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.30	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.66	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.16	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.44	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	343.53	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.70	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.97	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.20	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	289.47	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	342.84	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.49	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.99	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.26	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	415.73	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.14	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.93	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.93	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.93	02/22/2024	32761	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	35.58	02/22/2024	32761	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	6,115.20	02/22/2024	32762	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	290.79	02/22/2024	32763	R	KW FUELS INC	FUEL EXPENSE: 1/31/24
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,670.99	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	982.65	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,686.86	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,214.37	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,978.51	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,099.66	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,773.66	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	697.42	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,479.88	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,365.04	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,572.65	02/22/2024	32764	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,045.75	02/22/2024	32765	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			SERVICE OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	197,450.16	02/27/2024	32766	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	81.83	02/28/2024	32767	R	CAPITAL ONE	EMERG SUPPLIES: CENTRAL KITCHEN
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	-81.83	02/28/2024	32767	R	CAPITAL ONE	CREDIT: EMERG SUPPLIES/CENTRAL KITCHEN TAX CHARGED
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	76.79	02/28/2024	32767	R	CAPITAL ONE	EMERG SUPPLIES: CENTRAL KITCHEN
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	20.96	02/28/2024	32767	R	CAPITAL ONE	EMERG SUPPLIES: CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,037.92	02/28/2024	32768	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	433.86	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.17	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.51	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.24	02/28/2024	32769	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	270.99	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.49	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	343.19	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.95	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.66	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.93	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.34	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.59	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.80	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	396.90	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.91	02/28/2024	32769	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	125.91	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.01	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.11	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.01	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	412.97	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.93	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.03	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.05	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.70	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.51	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	02/28/2024	32769	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	397.59	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.78	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.99	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.06	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.39	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.14	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.20	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.85	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.27	02/28/2024	32769	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,043.32	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,143.76	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,853.39	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,069.98	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,795.66	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,299.13	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,797.21	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	944.59	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	425.91	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.24	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,112.14	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	906.15	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.37	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,340.88	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12.06	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.89	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,344.81	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	483.99	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,355.92	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	388.25	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,887.87	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18,394.55	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,528.72	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,908.05	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	861.39	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,064.93	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,474.52	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	19.91	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,512.32	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,483.37	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,665.15	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	883.77	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	803.94	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,713.21	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,171.38	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,396.28	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,285.37	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	303.29	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,873.75	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,560.40	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,395.19	02/28/2024	32770	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,013.14	02/28/2024	32771	R	NARDONE BROS BAKING	Commodity Processed Pizza
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,663.16	02/28/2024	32772	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.64	02/28/2024	32773	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.49	02/28/2024	32774	R	VISUAL EDGE IT INC	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
41000	5000	53414	DEBT SERVICE/DEBT SERVICE/OTHER	3,390.19	02/08/2024	11326	R	ACCU-DISCLOSE LLC	Disclosure services related to bonds
			PROF/TECH SERVICES						
24154	2400	53330	TITLE	85.00	02/01/2024	44657	R	ABILENE CHRISTIAN UN	RECRUITMENT JOB FAIR: B BYRD MARCH 4
			IIA/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,385.31	02/01/2024	44658	R	BY YOUR SIDE TEACHIN	INSTRUCTIONAL COACHING: 12/8 & 12/11
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,207.20	02/01/2024	44659	R	CAPITAL ONE	WILL ROGERS Materials and Supplies needed for 21st CCLC after school program COOKING CLASS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	02/01/2024	44660	R	CARDON, ARNOLD	SUBCONTRACTOR: GUITAR RESIDENCY
24330	1000	57332	ARP - ESSRII/INSTRUCTION/S UPPLY ASSETS UNDER \$5000	83,352.00	02/01/2024	44661	R	EDUCATION TECHNOLOGI	CHROMEBOOKS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	534.34	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,014.79	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,640.24	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	54.36	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	21.54	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	296.39	02/01/2024	44662	R	GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ERIALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,243.10	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	79.51	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	47.60	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	23.80	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	36.24	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	36.24	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	54.36	02/01/2024	44662	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	50.72	02/01/2024	44662	R	GRAINGER	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	10,400.00	02/01/2024	44663	R	SOLUTION TREE INC	Professional Development: Service !: PLC at Work Embedded Coaching (4 days) September 27-28, 2023 and January 24-25, 2024
24330	1000	56113	ARP -	8,492.96	02/01/2024	44664	R	VERIZON WIRELESS	EQUIPMENT & SERVICE: DISTANCE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSRII/INSTRUCTION/S SOFTWARE						LEARNING ACCT #842358491.00001
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,322.18	02/08/2024	44665	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	2,408.10	02/08/2024	44665	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	113.34	02/08/2024	44666	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Sopapilla
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.41	02/08/2024	44666	R	CAPITAL ONE	WILL ROGERS - Materials and Supplies needed for 21st CCLC after school program GRILLED SANDWICH
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	283.20	02/08/2024	44666	R	CAPITAL ONE	JEFFERSON - Materials and Supplies needed for 21st CCLC after school program BACON PANCAKE
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	02/08/2024	44667	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,021.60	02/08/2024	44668	R	CAROLINA BIOLOGICAL	Will Rogers - Materials and Supplies needed for 21st CCLC after school program stem
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	11,481.51	02/08/2024	44669	R	THE FLIPPEN GROUP LL	PROFESSIONAL DEVELOPMENT: FOSTER RELATIONSHIPS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,565.20	02/08/2024	44670	R	KIWICO INC	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program MINI CAKES
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN	2,647.20	02/08/2024	44670	R	KIWICO INC	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TS/SUPPLIES/MATERIAL S						CCLC after school program KIWICO
24154	1000	53330	TITLE	4,900.00	02/08/2024	44671	R	MCNEILL, JAMIE	(2) 6-hour session for secondary science teachers focusing on literacy in science to encourage critical thinking and the ability to communicate reasoning. This if for date of service January 8th & 9th, 2024
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	1,168.40	02/08/2024	44672	R	PDX READING SPECIALI	BROADMOOR - Materials and Supplies needed for 21st CCLC after school program TUTORING SUPPLIES
24101	0000	24201	TITLE	109,958.62	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	78,607.56	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
24154	0000	24201	TITLE	3,317.60	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	86,471.00	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	54,487.60	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	8,860.02	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR

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	21,551.66	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	202.50	02/12/2024	44673	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,016.32	02/13/2024	44674	R	AMAZON CAPITAL SVCS	CHARGERS: HFHS
24355	1000	55817	HOMELESS/INSTRUCTION /STUDENT TRAVEL	11,969.10	02/13/2024	44675	R	B & G TRANSPORTATION	To encumber funds for CYFD/Homeless students transportation to and from school.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	25.02	02/13/2024	44676	R	CAPITAL ONE	WILL ROGERS - Materials and Supplies needed for 21st CCLC after school program PANCAKES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	242.48	02/13/2024	44676	R	CAPITAL ONE	Jefferson - Materials and Supplies needed for 21st CCLC after school program Baked Potato
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-16.92	02/13/2024	44676	R	CAPITAL ONE	CREDIT: RETURNED SUPPLIES TICKET #03312
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	263.92	02/13/2024	44676	R	CAPITAL ONE	HEIZER - Materials and Supplies needed for 21st CCLC after school program CRAFTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	02/13/2024	44677	R	CARDON, ARNOLD	S HEIGHTS GUITAR RESIDENCY
24330	1000	53330	ARP - ESSRII/INSTRUCTION/P ROFESSIONAL DEVELOPMENT	1,250.00	02/13/2024	44678	R	THE FLIPPEN GROUP LL	PROF DEVELOPMENT TRAVEL 2/2/24
24174	1000	56118	CARL PERKINS-CURRENT/INST	50.72	02/13/2024	44679	R	GRAINGER	MFG/MACHINING: C TECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL	11.90	02/13/2024	44679	R	GRAINGER	MFG/MACHINING - C TECH
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL	11.90	02/13/2024	44679	R	GRAINGER	MFG/MACHINING C TECH
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL	241.50	02/13/2024	44679	R	GRAINGER	AUTOMOTIVE SUPPLIES: CTECH
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24154	2300	53413	TITLE	3,550.00	02/13/2024	44680	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24154	2300	53413	TITLE	3,550.00	02/13/2024	44680	R	THE IRWIN LAW FIRM L	Visa Legal Fees - The Irwin Law Firm - School Year 2023/2024
			IIA/SUPPORT-GENERAL ADMIN/LEGAL						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	132.96	02/13/2024	44681	R	LAKESHORE LEARNING M	Coronado - Materials and Supplies needed for 21st CCLC after school program car kits/bacteria
24101	1000	56118	TITLE	611.47	02/13/2024	44682	R	OTC BRANDS INC	SUPPLIES: FAMILY NIGHT
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	113.97	02/13/2024	44682	R	OTC BRANDS INC	FAMILY NIGHT SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24154	2200	53330	TITLE	179.77	02/22/2024	44683	R	AMAZON CAPITAL SVCS	HR books: TEACHING/INSTRUCTION
			IIA/SUPPORT-INSTRUCT ION/PROFESSIONAL DEVELOPMENT						
24119	1000	56119	CCLC 21ST CENTURY GRANT/INSTRUCTION/AS SETS LESS THAN \$5,000	3,730.00	02/22/2024	44684	R	APPLE INC	Will Rogers - Materials and Supplies needed for 21st CCLC after school program OSMO ipads
24154	1000	53330	TITLE	2,891.71	02/22/2024	44685	R	BY YOUR SIDE TEACHIN	Teaching services for up to 4

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						HMS teachers This includes: travel, lodging and daily support for 6 days #: CES-2023-10-1094 This is in addition to PO #: 9882400018 1/17, 1/24, 1/31
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	313.91	02/22/2024	44686	R	CAPITAL ONE	JEFFERSON - Materials and Supplies needed for 21st CCLC after school program TUTORING
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	02/22/2024	44687	R	CARDON, ARNOLD	GUITAR RESIDENCY S HEIGHTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	543.40	02/22/2024	44688	R	CAROLINA BIOLOGICAL	Will Rogers - Materials and Supplies needed for 21st CCLC after school program stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,067.00	02/22/2024	44689	R	EDUCATION TECHNOLOGI	Heizer - Materials and Supplies needed for 21st CCLC after school program esports
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	34,150.00	02/22/2024	44690	R	FUN FACTORY SENSORY	custom sensory gym for SOH
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	747.12	02/22/2024	44691	R	KIWICO INC	Heizer - Materials and Supplies needed for 21st CCLC after school program headphones
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,655.36	02/22/2024	44691	R	KIWICO INC	CORONADO - Materials and Supplies needed for 21st CCLC after school program vary stem kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	970.80	02/22/2024	44691	R	KIWICO INC	Coronado - Materials and Supplies needed for 21st CCLC after school program kiwico kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,654.38	02/22/2024	44691	R	KIWICO INC	Murray - Materials and Supplies needed for 21st CCLC after school program basketball catapults

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	661.67	02/22/2024	44692	R	LAKESHORE LEARNING M	hands on fraction tiles 4th grade
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,417.88	02/22/2024	44692	R	LAKESHORE LEARNING M	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program K-2 ARTS/CRAFTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,950.21	02/22/2024	44693	R	OFFICEWISE FURNITURE	office supplies and materials
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	219.07	02/22/2024	44693	R	OFFICEWISE FURNITURE	Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,060.72	02/22/2024	44694	R	OTC BRANDS INC	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program ARTS/CRAFTS ACTIVITIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	390.42	02/22/2024	44694	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	395.86	02/22/2024	44694	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	355.65	02/22/2024	44694	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	179.97	02/22/2024	44694	R	OTC BRANDS INC	Materials and Supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,642.17	02/22/2024	44694	R	OTC BRANDS INC	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program STEM SETS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,165.41	02/22/2024	44694	R	OTC BRANDS INC	FRESHMAN - Materials and Supplies needed for 21st CCLC after school program ARTS/CRAFTS
24101	0000	24201	TITLE I/REVENUE/BALANCE	107,898.03	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	78,652.06	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	3,202.05	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	86,471.58	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	51,281.36	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	7,826.75	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-52.43	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	21,551.99	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	67.50	02/27/2024	44695	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
			SHEET/INTERFUND DUE TO						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	489.37	02/28/2024	44696	R	BLICK ART MATERIALS	WILL ROGERS - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS					after school program ART SUPPLIES	
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	5,200.00	02/28/2024	44697	R	EDUCATION TECHNOLOGI	To purchase LanSchool subscription license and technical support for Hobbs Municipal Schools.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	763.80	02/28/2024	44698	R	GRIZZLY INDUSTRIAL I	C TECH: SUPPLIES/MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	02/28/2024	44699	R	MCNEILL, JAMIE	(1) 6-hour session for secondary science teachers focusing on literacy in science to encourage critical thinking and the ability to communicate reasoning. This if for date of service February 19th, 2024
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	02/28/2024	44700	R	NORRIS, BETSY	(1) 6-hour session for secondary mathematics teachers focusing on literacy in mathematics to encourage critical thinking and to communicate mathematical reasoning. This is for February 19th, 2024
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,500.00	02/28/2024	44701	R	NORTHERN, JENNIFER	(1) 6-hour sessions for secondary Math teachers, coaches and admin to encourage critical thinking and the ability to communicate mathematical reasoning. This is for February 19th, 2024
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	94.67	02/28/2024	44702	R	OTC BRANDS INC	CORONADO - Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	-0.09	02/28/2024	44702	R	OTC BRANDS INC	FREIGHT CREDIT: #72961866301 SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
24101	1000	55915	TITLE	2.52	02/28/2024	44703	R	VISUAL EDGE IT INC	METER USAGE: FEDERAL
			I/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	7.10	02/28/2024	44703	R	VISUAL EDGE IT INC	METER USAGE: 21ST CCLC
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
31701	4000	54315	CAPITAL IMPROV -	6,732.36	02/01/2024	18398	R	4 RIVERS EQUIPMENT	JOHN DEERE BACKHOE REPAIRS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	7,375.00	02/01/2024	18399	R	AGPARTS EDUCATION	Replacement for CB chargers
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56113	CAPITAL IMPROV -	450.00	02/01/2024	18400	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro
			SB9 LOCAL/CAPITAL						recorder site license
			OUTLAY/SOFTWARE						
31701	4000	56118	CAPITAL IMPROV -	198.98	02/01/2024	18401	R	BLAINE INDUSTRIAL SU	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	230.62	02/01/2024	18402	R	BORDER STATES ELECTR	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL	7,943.89	02/01/2024	18403	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2023-05-G1197-6 Tydings
			SERVICES						Auditorium- Install New
									Hollow Metal Door
31701	4000	54315	CAPITAL IMPROV -	404.00	02/01/2024	18404	R	CHEMSEARCH	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	4,491.62	02/01/2024	18405	R	D&D AUTOMATION & ELE	D&D New Motor for gate at
			SB9 LOCAL/CAPITAL						Training Center

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31600	4000	57331	HB33-4 MILL/CAPITAL	22,332.61	02/01/2024	18406	R	DEERE & COMPANY SABD	New Gator for Pesticide
			OUTLAY/FIXED ASSETS						Applicator at Maintenance
			OVER \$5000						
31701	4000	56113	CAPITAL IMPROV -	6,528.02	02/01/2024	18407	R	EBSCO SUBSCRIPTION S	**Renewal subscription**
			SB9 LOCAL/CAPITAL						
			OUTLAY/SOFTWARE						
31701	4000	54315	CAPITAL IMPROV -	239.77	02/01/2024	18408	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	532.00	02/01/2024	18409	R	GENERAL WELDING SUPP	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	19.30	02/01/2024	18409	R	GENERAL WELDING SUPP	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	40.07	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	55.29	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	55.79	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	53.99	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	8.78	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.87	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.94	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.98	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.37	02/01/2024	18410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	483.79	02/01/2024	18411	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities) **REVISION TO TICKET - ADDING \$3.94 TAX ON INSTALLATION FEES***
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.27	02/01/2024	18411	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities) **REVISION - ADD \$1.32 TAX FOR INSTALLATION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.85	02/01/2024	18411	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	285,220.29	02/01/2024	18412	R	LASCO CONSTRUCTION I	Tasker Arena Alterations
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.47	02/01/2024	18413	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.69	02/01/2024	18413	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	145.21	02/01/2024	18413	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.70	02/01/2024	18414	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.13	02/01/2024	18414	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.62	02/01/2024	18414	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.98	02/01/2024	18415	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,134.50	02/01/2024	18416	R	SCHOOL FURNISHING UN	Curtain/tracks for SPED room @ HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	969.20	02/01/2024	18417	R	STEEL & PIPE SUPPLY	WAREHOUSE SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	750.24	02/01/2024	18418	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	59.98	02/01/2024	18419	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

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	18.76	02/01/2024	18420	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	02/01/2024	18420	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	02/01/2024	18420	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/01/2024	18420	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	02/01/2024	18420	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,968.30	02/01/2024	18421	R	UPLIFT DESK	Uplift Desk
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,013.68	02/01/2024	18422	R	ZOOM VIDEO COMMUNICA	Online conferencing for Administration Zoom SUBSCRIPTION PERIOD 12/9/23 - 12/8/24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	85,486.84	02/08/2024	18423	S	CES	A.K. SALES CES 2023-16-C122 ALL Canopies needed for Fleet Vehicles, located at Warehouse

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	61,814.69	02/08/2024	18424	R	CES	LASCO CONSTRUCTION, INC. Fencing and 12' Gate
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,367.34	02/08/2024	18424	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,104.55	02/08/2024	18424	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	489.26	02/08/2024	18424	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	415.59	02/08/2024	18424	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	147.13	02/08/2024	18424	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,256.80	02/08/2024	18424	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,684.19	02/08/2024	18424	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	431.58	02/08/2024	18424	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,047.67	02/08/2024	18424	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	66,825.00	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Elementary- Replace Cabinets & Countertops in multiple classrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,699.13	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Edison- Replace Sink, Faucet, & Cabinets Capital Outlay 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	112,064.70	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Edison- Replace 2024Exterior Windows Capital Outlay 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,220.75	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Maintenance Provide Extra Wall Tile
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,512.14	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 BTW- Replace Boiler Room Door
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,068.96	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Taylor Install Tall Upright Cabinet
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,924.45	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS Ag Farm Trailer- Replace Windows and Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,512.07	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Extra Carpet to be stored at the Warehouse, per Mark
31600	4000	54500	HB33-4 MILL/CAPITAL	4,968.44	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						#2023-05-G1197-6 SPED- Relocate Handicap Ramp
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,176.06	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION SERVICES						#2023-05-G1197-6 Edison- Rework Door Openings For New Continuous Hinges
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,750.00	02/08/2024	18424	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION SERVICES						#2021-10-G1141-6 Stone Install New Exterior Windows Facilities Master Plan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	02/08/2024	18424	R	CES	Fire Alarm Systems
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	02/08/2024	18425	S	CES	HVAC Mechanical & Automation Systems
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	248.60	02/08/2024	18426	R	CINTAS FIRST AID & S	Materials/Supplies
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	619.12	02/08/2024	18427	R	D&D AUTOMATION & ELE	Card access instillation thought the district * Tax adjust was made to reflect new rate effective 7/1/23, please adjust invoice accordingly
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,209.48	02/08/2024	18427	R	D&D AUTOMATION & ELE	Card access instillation thought the district
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	335.67	02/08/2024	18427	R	D&D AUTOMATION & ELE	Card access instillation thought the district
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,858.85	02/08/2024	18427	R	D&D AUTOMATION & ELE	Card access instillation thought the district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	251.88	02/08/2024	18428	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	285.88	02/08/2024	18428	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.94	02/08/2024	18428	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.88	02/08/2024	18428	R	DLS LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.21	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.81	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.10	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.98	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.16	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	179.90	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.71	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.09	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.00	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.94	02/08/2024	18429	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.45	02/08/2024	18430	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.05	02/08/2024	18431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.33	02/08/2024	18431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.40	02/08/2024	18431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-4.70	02/08/2024	18431	R	LOWE'S	TAX CREDIT: #82124 SUPPLIES/MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	51.26	02/08/2024	18431	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	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	503.92	02/08/2024	18432	R	SKYWARD ACCOUNTING D	Digicert SSL Certificate Renewal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.98	02/08/2024	18433	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	02/08/2024	18434	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.31	02/08/2024	18435	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	100.00	02/08/2024	18436	R	ZEPTIVE INC	Annual Software & Licensing
31701	4000	56118	CAPITAL IMPROV -	898.75	02/13/2024	18437	R	AGPARTS EDUCATION	DELL PALMREST (WITH TOUCHPAD,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					KEYBOARD & WORLD-FACING CAMERA LENS)	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.25	02/13/2024	18438	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.50	02/13/2024	18438	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.25	02/13/2024	18438	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.00	02/13/2024	18439	R	AWESOME GRAPHICS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,646.84	02/13/2024	18439	R	AWESOME GRAPHICS LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.63	02/13/2024	18440	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	999.00	02/13/2024	18440	R	BOERNER'S APPLIANCE	BOERNER'S APPLIANCE Frigidaire needed for TASKER ARENA
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,760.00	02/13/2024	18441	R	EDUCATION TECHNOLOGI	Belkin Docking Stations
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,355.00	02/13/2024	18442	R	GAME ONE	GBB Freshman Uniforms BUY BOARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.48	02/13/2024	18443	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.98	02/13/2024	18443	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.48	02/13/2024	18443	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.88	02/13/2024	18444	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	455.29	02/13/2024	18444	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.59	02/13/2024	18445	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities) **ADDITION ERROR ON TICKET, NO TAX FOR INSTALL - TICKET REVISED AND CORRECT AMOUNT PAID**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.05	02/13/2024	18446	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.58	02/13/2024	18447	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.74	02/13/2024	18447	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	98.98	02/13/2024	18447	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.78	02/13/2024	18447	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.00	02/13/2024	18447	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.12	02/13/2024	18447	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.37	02/13/2024	18447	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.58	02/13/2024	18448	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.63	02/13/2024	18448	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.25	02/13/2024	18448	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.98	02/13/2024	18449	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	17,765.51	02/13/2024	18450	R	OTIS ELEVATOR COMPAN	Central Office Elevator

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						Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,377.82	02/13/2024	18451	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	159.84	02/13/2024	18451	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,920.54	02/13/2024	18452	R	PRO CHEM SALES	Grounds Chemicals (Supplies/Materials) 2223-P01
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.21	02/13/2024	18453	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district **TAX NOT INCLUDED ON INVOICE - RECEIVED APPROVAL TO ADD & PAY. VENDOR WILL CORRECT WHEN CHECK IS RECEIVED AND POSTED.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	655.18	02/13/2024	18453	R	PRO-TREAT LLC	PRO-TREAT Materials and labor to repair Sprayer; per grounds department
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.18	02/13/2024	18454	R	SHERWIN WILLIAMS CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	349.80	02/13/2024	18455	R	STEVE'S JANITORIAL	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	673.28	02/13/2024	18455	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	177.31	02/13/2024	18455	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	775.01	02/13/2024	18455	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.62	02/13/2024	18456	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.06	02/13/2024	18456	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	781.20	02/13/2024	18457	R	YORK DISCOUNT TIRE C	YORK TIRE Tires needed for Brian Byrd
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	290.25	02/13/2024	18457	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.00	02/13/2024	18457	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	2,077.96	02/13/2024	18458	R	YOU BET YOUR GLASS	YOU BET YOUR GLASS! Glass cleaning services needed at Central Office

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	3,795.00	02/22/2024	18459	R	AGPARTS EDUCATION	Keyboard/palmrest & Touchpad
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.49	02/22/2024	18460	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	14,385.94	02/22/2024	18461	R	BORDERLAN INC	Borderlan Security Incident Planning
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	407.57	02/22/2024	18462	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair Elementary School Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,121.94	02/22/2024	18462	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,542.87	02/22/2024	18462	R	CES	A.K. SALES CES 2023-16-C122 ALL Canopies needed for Fleet Vehicles, located at Warehouse
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	83,410.58	02/22/2024	18462	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Will Rogers- Replace Interior Chiller Lines
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,617.95	02/22/2024	18462	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Tydings Auditorium- Repair Hole in Mezzanine Wall
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	374.00	02/22/2024	18463	R	CHEMSEARCH	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	23,176.00	02/22/2024	18464	R	EDUCATION TECHNOLOGI	Technology for College Lane
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	23,980.00	02/22/2024	18464	R	EDUCATION TECHNOLOGI	Technology for Sanger
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	24,377.00	02/22/2024	18464	R	EDUCATION TECHNOLOGI	Technology for Houston
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	02/22/2024	18464	R	EDUCATION TECHNOLOGI	Velcro Box
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	522.72	02/22/2024	18465	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES2021-25-C119-ALL Keys for Auto scrubbers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,756.40	02/22/2024	18466	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2056339090 for Warehouse, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,494.28	02/22/2024	18466	R	GRAINGER	RETURN/CREDIT: BARCODE SCANNERS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	154.62	02/22/2024	18466	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,557.58	02/22/2024	18466	R	GRAINGER	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	250.84	02/22/2024	18467	R	HAPPYFOX INC	Additional HappyFox Licenses

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SOFTWARE						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.87	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.64	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.28	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.58	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.21	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.14	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.99	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.97	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5.98	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	662.15	02/22/2024	18468	R	HIGGINBOTHAM BARTLET	HIGGINBOTHAM- Materials needed per JW
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,225.11	02/22/2024	18469	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.75	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.84	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.27	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.61	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.28	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.88	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.82	02/22/2024	18470	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	11.39	02/22/2024	18470	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.96	02/22/2024	18471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	02/22/2024	18472	R	MIGHTY WASH	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.14	02/22/2024	18473	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.99	02/22/2024	18473	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,197.76	02/22/2024	18474	R	OTIS ELEVATOR COMPAN	Service Contract for 5 Elevators CUST #423653, CONTRACT 106826/TP04397 3/1/24 - 5/31/24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.84	02/22/2024	18475	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,066.20	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,117.23	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,403.03	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate

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	27,318.22	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,340.20	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,355.40	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	87,916.36	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,461.43	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,802.08	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,710.80	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,405.57	02/22/2024	18476	R	SAFE HAVEN DEFENSE L	Security Film Laminate
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,163.93	02/22/2024	18477	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/22/2024	18478	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	02/22/2024	18478	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	02/22/2024	18478	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	02/22/2024	18478	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.03	02/22/2024	18479	R	UPS	UPS FREIGHT FEES #032Y6E SPECTRUM FREIGHT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.20	02/22/2024	18480	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	325.02	02/22/2024	18480	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.16	02/22/2024	18480	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.19	02/22/2024	18480	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	41.03	02/22/2024	18480	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.19	02/22/2024	18480	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	133.20	02/22/2024	18480	R	WATER PROCESSING LLC	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	286.60	02/22/2024	18481	R	WATERMASTER IRRIGATI	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	866.57	02/22/2024	18482	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	4,395.70	02/22/2024	18483	R	YOU BET YOUR GLASS	YOU BET YOUR GLASS! Glass cleaning services needed at BROADMOOR ELEMENTARY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,557.70	02/28/2024	18484	R	AGPARTS EDUCATION	Chrome Book Repair Parts
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40,103.46	02/28/2024	18485	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: JAN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.89	02/28/2024	18486	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	1,000.00	02/28/2024	18487	R	CDW GOVERNMENT INC	8 PORT SWITCHES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,883.61	02/28/2024	18488	R	CES	KIRKMEYER ELECTRIC CONTRACT #2023-04-G2132-567 HMS- Cafeteria Dishwasher Changes; additional work needed to complete the job, per Mark Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,291.50	02/28/2024	18488	R	CES	HONEYWELL CES #2023-22-S111-ALL Freshman Gym
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,791.72	02/28/2024	18488	R	CES	Cisco Duo Security - 1 Yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,360.00	02/28/2024	18489	R	EDUCATION TECHNOLOGI	Replacement projector lamps
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,920.00	02/28/2024	18489	R	EDUCATION TECHNOLOGI	Materials/Supplies per attached Grainger Quote #2056841595
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,354.54	02/28/2024	18490	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2056841595
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,952.08	02/28/2024	18490	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2056841595
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,416.94	02/28/2024	18490	R	GRAINGER	Materials/Supplies #2056841595
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	02/28/2024	18491	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	48.86	02/28/2024	18491	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.90	02/28/2024	18491	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	407.06	02/28/2024	18491	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.64	02/28/2024	18492	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.72	02/28/2024	18492	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.53	02/28/2024	18493	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.38	02/28/2024	18493	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.78	02/28/2024	18494	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-7.90	02/28/2024	18494	R	NAPA AUTO PARTS	CREDIT: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.98	02/28/2024	18494	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	3,378.00	02/28/2024	18495	R	SCHOOL FURNISHING UN HORIZON BLINDS & MORE LLC DBA	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						SCHOOL FURNISHING Flag pole/Flag(s)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.94	02/28/2024	18496	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	02/28/2024	18497	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	02/28/2024	18497	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,126.88	02/01/2024	178089	R	ADVANTIDGE INC	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	843.98	02/01/2024	178090	R	THE ART OF EDUCATION	VISUAL ARTS CONFERENCE REGISTRATION: ELEM ART TEACHERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.36	02/01/2024	178091	R	BARNES & NOBLE BOOKS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/01/2024	178092	R	BEATY, BRADDOCK	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/01/2024	178093	R	BETTS, ISELA	BOYS BB VS CLEVELAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	252.00	02/01/2024	178094	R	BOOKBINDING & LAMINA	Laminating film
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178095	R	CANO, JAIME	6TH-7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	201.94	02/01/2024	178096	R	CAPITAL ONE	CUSTODIAL SUPPLIES: C LANE
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	33.38	02/01/2024	178096	R	CAPITAL ONE	SUPPLIES: ART PROJECTS/VISUAL ARTS STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	352.52	02/01/2024	178097	R	CARDIO PARTNERS INC	AED supplies for district schools
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178098	R	CASAREZ, JORDAN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178099	R	CASTRO, AMRYN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.00	02/01/2024	178100	R	CORDOVA, APOLONIO	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	7,198.30	02/01/2024	178101	R	CORRAL THERAPY SERVI	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	3,204.00	02/01/2024	178102	R	EDUCATION TECHNOLOGI	SUPPLIES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	147.00	02/01/2024	178102	R	EDUCATION TECHNOLOGI	2 Microphones and Ultralink
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	460.00	02/01/2024	178103	R	EMIARTEFLAMENCO	FLAMENCO COSTUMES
			FUND/INSTRUCTION/OT HER CONTRACT						

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	1,261.44	02/01/2024	178104	R	FLEMING CHEMICAL CO	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	124.00	02/01/2024	178105	R	FLOSPORTS INC	Wrestling Fees for JV Tournament
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/01/2024	178106	R	FRENCH, JUSTICE	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	02/01/2024	178107	R	FRENCH, TOMMY	HFHS BOYS BB VS LOVINGTON
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	115.00	02/01/2024	178108	R	GAME ONE	Wrestling Head Gear
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.00	02/01/2024	178108	R	GAME ONE	Wrestling
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	02/01/2024	178108	R	GAME ONE	Wrestling
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	02/01/2024	178108	R	GAME ONE	Wrestling
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,471.00	02/01/2024	178108	R	GAME ONE	BBB D6057031-00
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	02/01/2024	178109	R	GARCIA, ALYSSA	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/01/2024	178110	R	GARCIA, GAYLA	BOYS BB VS CLEVELAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	02/01/2024	178110	R	GARCIA, GAYLA	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	02/01/2024	178111	R	GOAD, BOBBY II	HFHS BOYS/GIRLS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	02/01/2024	178111	R	GOAD, BOBBY II	HFHS BOYS/GIRLS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/01/2024	178112	R	GONZALEZ, EMANUEL	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	159.84	02/01/2024	178113	R	GREGORY, RHONDA	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.25	02/01/2024	178114	R	GREGORY, WILLIAM	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	200.00	02/01/2024	178115	R	HARGROVE, BRYNN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/01/2024	178116	R	HENDERSON, PARKER	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/01/2024	178117	R	HERNANDEZ, JAVEN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	47.95	02/01/2024	178118	R	HILL, RICKY	BOYS BB VS CLEVELAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178119	R	HOBBS, BILLY	HFHS BOYS/GIRLS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178119	R	HOBBS, BILLY	HFHS BOYS/GIRLS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178119	R	HOBBS, BILLY	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178120	R	HUTCHINGS, CORNELIUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178121	R	JONES, JASON JR	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	99.00	02/01/2024	178122	R	KAGAN PROFESSIONAL D	PD
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	313.50	02/01/2024	178122	R	KAGAN PROFESSIONAL D	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8,635.45	02/01/2024	178123	R	KIRKMEYER ELECTRIC I	KIRKMEYER- Materials needed for CTECH welding class
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	110.00	02/01/2024	178124	R	KOVRT, KRISTIN	REIMBURSEMENT: ABILENE ENTRY FEES
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	66.00	02/01/2024	178124	R	KOVRT, KRISTIN	PASS FEES: WEST MESA AQUATICS CTR/ALBQ
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	02/01/2024	178125	R	LAS CRUCES PUBLIC SC	TOURNAMENT ENTRY FEES: BASEBALL MARCH 14-16
			FUND/INSTRUCTION/OT HER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	250.00	02/01/2024	178126	R	LAS VEGAS CITY SCHOOLS	2024 CLASSIC DUALS & GIRLS TOURN: ENTRY FEE B & G TEAMS ATTN: JC FULGENZI
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	385.37	02/01/2024	178127	R	THE LIBRARY STORE	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	121.27	02/01/2024	178127	R	THE LIBRARY STORE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	02/01/2024	178128	R	LOWE, JA'DARUIS	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	182.10	02/01/2024	178129	R	LOWE'S	GREEN HOUSE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	02/01/2024	178130	R	LUNSFORD, MARGIE	BOYS BB VS CLEVELAND
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	932.10	02/01/2024	178131	R	MACGILL AND COMPANY	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	168.40	02/01/2024	178132	R	MAYFIELD PAPER CO INC	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #4022838
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	500.00	02/01/2024	178133	R	THE MODEL INC	BOYS BASKETBALL BLAZERS **NO TAX - APPROVED BY MARK**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/01/2024	178134	R	MORA, ADRIAN	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	221.79	02/01/2024	178135	R	MUSIC IS ELEMENTARY	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	594.00	02/01/2024	178136	R	NMMEA	ALL STATE CHOIR AUDITION FEES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.00	02/01/2024	178136	R	NMMEA	ALL STATE CHOIR AUDITION FEES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	28.86	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	50.60	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	125.22	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	40.64	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,287.99	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.56	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.00	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	171.96	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	313.56	02/01/2024	178137	R	OFFICEWISE FURNITURE	TONER
11000	2100	56118	OPERATIONAL	369.99	02/01/2024	178137	R	OFFICEWISE FURNITURE	TONER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	6,953.59	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	1,389.68	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	447.24	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	540.48	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	460.94	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	141.39	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	433.98	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	106.66	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	113.95	02/01/2024	178137	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178138	R	OLIVER, JONATHAN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	308.00	02/01/2024	178139	R	OMG PRINTING INC	PRINTING EXPENSE: HHS
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,450.95	02/01/2024	178140	R	OPTICAL SERVICES	MAINTENANCE, SERVICE & REPAIR
			FUND/INSTRUCTION/SUP						OF MICROSCOPES
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	115.00	02/01/2024	178141	R	PARR, STEPHEN	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178142	R	PENA, JOSE	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178143	R	PETERSON, DERREK	HFHS BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178143	R	PETERSON, DERREK	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/01/2024	178144	R	PINA, CATALINA	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178145	R	PINA, NIKLAUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	370.30	02/01/2024	178146	R	PLAYSCRIPTS INC	RIGHTS AND ROYALTIES FOR
			FUND/INSTRUCTION/SUP						EVERYONE GETS EATEN BY SHARKS
			PLIES/MATERIALS						BY MARSHALL PAILET - SUMMER
									RICKMAN
11000	1000	55915	OPERATIONAL	150.00	02/01/2024	178147	R	PONCE, FATIMA	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	300.00	02/01/2024	178148	R	PORTALES MUNICIPAL S	CHEER ENTRY FEE: 1/20/24 RAM
			FUND/INSTRUCTION/OTH						SPIRIT CLASSIC VARSITY & JV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/01/2024	178149	R	PROBY, A'DARIUS	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/01/2024	178150	R	RAMSEY, RYLAN	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.52	02/01/2024	178151	R	REALLY GOOD STUFF IN	SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,575.14	02/01/2024	178152	R	REC VII	OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/01/2024	178153	R	ROSALEZ, MARIA	BOYS BB VS CLEVELAND
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	400.00	02/01/2024	178154	R	ROSWELL INDEPENDENT	CHEER FEES: ROSWELL ALIEN SPIRIT JAM 2-10-24 JV & VARSITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	170.50	02/01/2024	178155	R	SANDERS, JOSHUA	6TH-7TH GRADE BOYS BB
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	943.00	02/01/2024	178156	R	SCHOOL NURSE SUPPLY	SUPPLIES
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	31.69	02/01/2024	178157	R	SKYWARD ACCOUNTING D	TAX
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/01/2024	178158	R	SORIA, LYRIC	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL	5,000.00	02/01/2024	178159	R	STUDIO M SCHOOL OF D	DANCE RESIDENCY: MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	305.26	02/01/2024	178160	R	TEAMLEADER	CHEER / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	745.94	02/01/2024	178161	R	TIA JUANA'S GRILLE	CATERING EXP: SWIM MEET
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178162	R	TURRUBIATES, JAIRUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	227.21	02/01/2024	178163	R	UNITED SUPERMARKETS	HOUSTON FACS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.25	02/01/2024	178163	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	130.00	02/01/2024	178164	R	VEGA, BRAYLON	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.00	02/01/2024	178165	R	VELAZCO, HECTOR	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	240.06	02/01/2024	178166	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178167	R	WRIGHT, KEITH	HFHS BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	178168	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	02/01/2024	178168	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	02/01/2024	178169	R	WRIGHT, SHAMUS	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	170.50	02/01/2024	178170	R	WRIGHT, TERRELL	6TH-7TH GRADE BOYS BB
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/01/2024	178171	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.95	02/08/2024	178172	R	ABDO-SPOTLIGHT-MAGIC	Library books - Jefferson Library
11000	1000	56118	OPERATIONAL	120.00	02/08/2024	178173	R	ARTESIA HIGH SCHOOL	CATERED MEALS: SENMMEA HONOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						CHOIR ATTN; HIGH SCHOOL CHOIR, SUSIE PARKER
11000	2600	56118	OPERATIONAL	306.90	02/08/2024	178174	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #S6798577
11000	1000	53711	OPERATIONAL	100.00	02/08/2024	178175	R	BRAVO, JOSE	Sub Varsity Assignor
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	75.19	02/08/2024	178176	R	CAPITAL ONE	CRAFT SUPPLIES NEEDED FOR GIFTED PROGRAM - CHUCK PIERCE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	248.64	02/08/2024	178176	R	CAPITAL ONE	STUDENT INCENTIVES: WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	5,325.00	02/08/2024	178177	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,325.00	02/08/2024	178177	R	CAREER LINKS	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	417.00	02/08/2024	178178	R	CRABTREE PUBLISHING	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	56.85	02/08/2024	178178	R	CRABTREE PUBLISHING	Library books - Southern Heights Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	348.80	02/08/2024	178178	R	CRABTREE PUBLISHING	Library books -Southern Heights Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	900.00	02/08/2024	178179	R	GAME ONE	GBB QUOTE D6062807-00
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	861.00	02/08/2024	178179	R	GAME ONE	GBB QUOTE D6065144-00

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	199.00	02/08/2024	178179	R	GAME ONE	WRESTLING SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55915	OPERATIONAL	2,424.30	02/08/2024	178180	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,597.46	02/08/2024	178180	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	1,558.48	02/08/2024	178180	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,008.70	02/08/2024	178180	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,077.97	02/08/2024	178180	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,077.97	02/08/2024	178180	R	GIFTED NURSES LLC	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	400.00	02/08/2024	178181	R	HMS NUTRITIONAL SERV	Catering for Leadership, FY 2023-2024
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	956.85	02/08/2024	178182	R	J APPLESEED	Library books - Mills
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,105.10	02/08/2024	178182	R	J APPLESEED	LIBRARY BOOKS
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	426.00	02/08/2024	178183	R	KEMP, LISA	Reimbursement for 2024 Texas Library Association Conference registration for Lisa Kemp. Texas Library Association does not accept Purchase Orders. Conference dates: April 16 - 19, 2024. Payment will be made with Lisa Kemp's personal credit card once Purchase Order is approved.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,740.70	02/08/2024	178184	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	02/08/2024	178184	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	59.54	02/08/2024	178184	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,861.40	02/08/2024	178185	R	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	133.00	02/08/2024	178186	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	228.00	02/08/2024	178187	R	M'BROIDERY & DESIGN	M'Broidery & Design Supplies-Milligan to help support Curriculum and instruction
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	812.99	02/08/2024	178188	R	MCCOY'S CORPORATION	CTECH SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	267.25	02/08/2024	178189	R	THE MODEL INC	GBB Blazers
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	385.00	02/08/2024	178190	R	NASSP	STUDENT / NATIONAL HONOR SOCIETY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	02/08/2024	178191	R	NEW MEXICO SCREEN AR	TENNIS T SHIRTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	50.00	02/08/2024	178192	R	NMAA	STATE BASKETBALL ADDITIONAL COMP PASS: JASON PARRISH
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2600	56118	OPERATIONAL	35.89	02/08/2024	178193	R	OFFICEWISE FURNITURE	Office supplies/materials needed per Marty/Geneva
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,550.00	02/08/2024	178194	R	OMG PRINTING INC	Employee time cards
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	280.00	02/08/2024	178194	R	OMG PRINTING INC	Tardy slips with carbon copy
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.25	02/08/2024	178195	R	SALDANA, GUADALUPE	REIMBURSEMENT OF STUDENT INCENTIVES: W ROGERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	5,670.94	02/08/2024	178196	R	THE STEPPING STONES	SLI SERVICES
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	1000	56118	OPERATIONAL	211.78	02/08/2024	178197	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	178.80	02/08/2024	178197	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.19	02/08/2024	178197	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	485.55	02/08/2024	178198	R	VITAL RECORDS HOLDIN	SHREDDING
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	3,535.01	02/08/2024	178199	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	45,495.80	02/08/2024	178199	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,776.35	02/08/2024	178199	R	WASTE MANAGEMENT OF	Waste removal services S
			FUND/OPERATION/MAINT						HEIGHTS
			ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	9,818.91	02/08/2024	178200	R	WELLS FARGO / INS	NMPSIA funding for Jan.
			FUND/INSTRUCTION/HEA						deductions
			LTH/MEDICAL						
11000	1000	56118	OPERATIONAL	35.90	02/08/2024	178201	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	421.82	02/08/2024	178201	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,804.32	02/08/2024	178201	R	WEST MUSIC COMPANY I	TAYLOR SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	02/08/2024	178201	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2023-2024, Taylor **INVOICE
			PLIES/MATERIALS						IS FOR REPLACEMENT ITEMS IN
									DAMAGED BOX - WASHES AT NO
									CHARGE**
11000	2600	54411	OPERATIONAL	265.12	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	758.42	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,654.12	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,779.04	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,908.28	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,318.51	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,787.72	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,017.81	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,367.44	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,818.23	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,441.35	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,720.71	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,705.71	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,440.54	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,295.03	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,454.24	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,070.84	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,296.14	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	755.49	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	56.77	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	364.17	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,801.51	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,951.30	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,056.03	02/08/2024	178202	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,593.32	02/08/2024	178203	R	XEROX CORPORATION	23/24 Xerox PO for Central
			FUND/INSTRUCTION/OTH						Printing
			ER CONTRACT						
			SERVICES						
11000	0000	24201	OPERATIONAL	4,181,486.72	02/12/2024	178204	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	4,428.84	02/12/2024	178204	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	1000	55915	OPERATIONAL	750.00	02/13/2024	178205	S	ALBUQUERQUE PUBLIC S	APS/Volcano Vista Hobbs
			FUND/INSTRUCTION/OTH						Black/Gold Slugfest (Travel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						Funds) March 7 -9 BOYS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	750.00	02/13/2024	178206	S	ALBUQUERQUE PUBLIC S	BLACK/GOLD SLUGFEST TRAVEL FUNDS GIRLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/13/2024	178207	R	ALVARADO, JULISSA	6th-7th Grade Boys BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	62.88	02/13/2024	178208	R	ANDERS, MELVON	Reimbursement For Coaches Clinic Jan 25 - 27, 2024
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	724.25	02/13/2024	178209	R	APOGEE COMPONENTS IN	ROCKET PARTS NEEDED FOR SYSTEMS GO - CHUCK PIERCE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178210	R	BEATY, BRADDOCK	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	750.00	02/13/2024	178211	S	BELLEN HIGH SCHOOL	Hobbs Black Gold Slugfest March 7 th - 9th (Travel Funds) Boys
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	720.15	02/13/2024	178212	R	BELLWETHER MEDIA	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 250018277 for Stone Library. Attach AR labels, packing slip and invoice should be arranged in alphabetical order by book title. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	723.15	02/13/2024	178212	R	BELLWETHER MEDIA	Library books - Direct from the publisher. Please provide

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TION/LIBRARY/AUDIO VISUAL					free processing per specs on file. Beginning barcode #: 250018319 for Stone Library. Attach AR labels, packing slip and invoice should be arranged in alphabetical order by book title. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	90.19	02/13/2024	178213	R	BERRY, AARON Reimbursement for Coaches Clinic Jan 25 - 27, 2024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/13/2024	178214	R	BETTS, ISELA BOys BB VS Clovis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,335.75	02/13/2024	178215	R	BLICK ART MATERIALS SUPPLIES: ELEMENTARY ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,609.18	02/13/2024	178215	R	BLICK ART MATERIALS supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.00	02/13/2024	178215	R	BLICK ART MATERIALS supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.18	02/13/2024	178215	R	BLICK ART MATERIALS supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.18	02/13/2024	178215	R	BLICK ART MATERIALS supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,640.68	02/13/2024	178215	R	BLICK ART MATERIALS supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.50	02/13/2024	178215	R	BLICK ART MATERIALS supplies for the HMS Art Fair artwork

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,085.00	02/13/2024	178215	R	BLICK ART MATERIALS	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,441.18	02/13/2024	178215	R	BLICK ART MATERIALS	supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.18	02/13/2024	178215	R	BLICK ART MATERIALS	supplies for the HMS Art Fair artwork
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.18	02/13/2024	178215	R	BLICK ART MATERIALS	supplies for the HMS Art Fair artwork
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	02/13/2024	178216	R	BROWN, DWAIN	Boys BB VS Clovis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178217	R	CANO, JAIME	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.69	02/13/2024	178218	R	CANTU, SYLVIA	Jan. Mileage
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	772.39	02/13/2024	178219	R	CAPITAL ONE	Supplies and materials for technicians and office supplies for desk and areas.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	297.13	02/13/2024	178219	R	CAPITAL ONE	Supplies and materials for labeling in culinary kitchen
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	-34.88	02/13/2024	178219	R	CAPITAL ONE	CREDIT: RETURNED SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/13/2024	178220	R	CASAREZ, JORDAN	6th-7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178221	R	CASTRO, AMRYN	6th-7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,741.00	02/13/2024	178222	R	CDW GOVERNMENT INC	TECH LAB SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	232.00	02/13/2024	178222	R	CDW GOVERNMENT INC	TECH LAB SUPPLIES: HFHS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	33.21	02/13/2024	178223	R	CHAVEZ, YVONNE	Jan. Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178224	R	CLAY, JOSIAH	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178224	R	CLAY, JOSIAH	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	750.00	02/13/2024	178225	S	CLEVELAND HIGH SCHOOL	BLACK GOLD BASEBALL SOFTBALL SLUGFEST TRAVEL FUNDS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,486.02	02/13/2024	178226	R	CORRAL THERAPY SERVICES	SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178227	R	COVINGTON, ANDRE	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178227	R	COVINGTON, ANDRE	6th & 7th Grade Boys BB
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178228	R	CRISWELL, DANNY	6th-7th Grade Boys BB

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	130.00	02/13/2024	178228	R	CRISWELL, DANNY	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	53413	OPERATIONAL	767.37	02/13/2024	178229	R	CUDDY & MCCARTHY LLP	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178230	R	DAVID, MALAKHI	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178230	R	DAVID, MALAKHI	6th & 7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	478.76	02/13/2024	178231	R	DEMCO INC	Supplies for Jefferson Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbschools.net.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,590.00	02/13/2024	178232	R	EDUCATION TECHNOLOGI	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,826.00	02/13/2024	178232	R	EDUCATION TECHNOLOGI	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	125.00	02/13/2024	178233	R	FARMER, JOHN	Boys BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	750.00	02/13/2024	178234	S	FARMINGTON HIGH SCHO	HOBBS BLACK/GOLD SLUGFEST (Travel Funds) MARCH 7 - 9 BOYS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178235	R	FRENCH, JUSTICE	6th-7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,679.00	02/13/2024	178236	R	GAME ONE	BBB SHOES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	02/13/2024	178236	R	GAME ONE	Baseball Pants/Knickers/Tees
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,543.00	02/13/2024	178237	R	GENERAL WELDING SUPP	Gasses for welding
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178238	R	GONZALEZ, EMANUEL	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,587.04	02/13/2024	178239	R	GOPHER	purchasing Rainbow Coated Foam Dice for ALL Elementary PE.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	977.46	02/13/2024	178240	R	GRAINGER	Supplies and materials for construction
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	143.70	02/13/2024	178240	R	GRAINGER	Cut off wheel for AG
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	159.84	02/13/2024	178241	R	GREGORY, RHONDA	BOys BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.25	02/13/2024	178242	R	GREGORY, WILLIAM	BOys BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,731.23	02/13/2024	178243	R	GYM CLOSET	PE EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	214.19	02/13/2024	178243	R	GYM CLOSET	PE EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	154.95	02/13/2024	178244	R	H2O TO GO	WATER DELIVERY: CENTRAL OFC
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	71.40	02/13/2024	178244	R	H2O TO GO	WATER DELIVERY: CENTRAL OFC
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	23.80	02/13/2024	178244	R	H2O TO GO	Materials/Supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	23.80	02/13/2024	178244	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	136.85	02/13/2024	178244	R	H2O TO GO	WATER DELIVERY: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178245	R	HARGROVE, BRYNN	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178246	R	HENDERSON, PARKER	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/13/2024	178247	R	HERNANDEZ, JAVEN	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	75.00	02/13/2024	178248	R	HILL, JERRY	Boys BB VS Clovis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	47.95	02/13/2024	178249	R	HILL, RICKY	BOys BB VS Clovis

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2500	55400	OPERATIONAL	49.07	02/13/2024	178250	R	HOBBS NEWS-SUN	Advertising ACCT #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.20	02/13/2024	178251	R	HOBBS ORTHOPAEDIC &	HOST Assessment for 2023/2024
			FUND/CENTRAL						School Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	247.50	02/13/2024	178252	R	HOBBS ROTARY CLUB	Quarterly Fees/Dues
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178253	R	HUTCHINGS, CORNELIUS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	18.49	02/13/2024	178254	R	JACOBO, CORI	Dec.- Feb. 6, 2024 Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	23.64	02/13/2024	178255	R	JOHNSON, LINDA	Jan. Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178256	R	JONES, JASON JR	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	146.73	02/13/2024	178257	R	LABATT FOOD SERVICE	Supplies and materials for
			FUND/INSTRUCTION/SUP						culinary
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	879.93	02/13/2024	178258	R	THE LIBRARY STORE	Supplies for the Elementary
			FUND/SUPPORT-INSTRUC						Libraries Office. Contract #:
			TION/SUPPLIES/MATERI						NMHOBBS. Quote # 6062968.
			ALS						
11000	2200	56118	OPERATIONAL	14.65	02/13/2024	178258	R	THE LIBRARY STORE	SUPPLIES: ELEM LIBRARY OFC
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	700.00	02/13/2024	178259	R	THE LITTLE SIGN CO	Parent pick up tags and student backpack tags
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	750.00	02/13/2024	178260	S	LOS LUNAS HIGH SCHOO	BLACK GOLD BASEBALL/SOFTBALL TOURN TRAVEL FUNDS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178261	R	LOWE, JA'DARUIS	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/13/2024	178262	R	LUNSFORD, MARGIE	BOys BB VS Clovis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,576.00	02/13/2024	178263	R	M M ENTERPRISES	GOLF SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	02/13/2024	178264	R	MARTINEZ, NEIDYN	BOys BB VS Clovis
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	3,873.20	02/13/2024	178265	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #4022838
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.19	02/13/2024	178266	R	MCCAUGHAN, BANDI	Jan. Mileage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178267	R	MCGAHA, AMARII	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178268	R	MORA, ADRIAN	6th-7th Grade Boys BB
11000	1000	56118	OPERATIONAL	211.17	02/13/2024	178269	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,200.00	02/13/2024	178270	R	NCS PEARSON INC	Unity Certification
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	554.40	02/13/2024	178271	R	NELCO	1099 FORMS
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2600	53330	OPERATIONAL	225.00	02/13/2024	178272	R	NMASBO	Spring Budget Workshop Registration for Doug Young
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	55819	OPERATIONAL	49.36	02/13/2024	178273	R	NORTON, JENNIFER	Jan. Mileage
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	308.99	02/13/2024	178274	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	199.90	02/13/2024	178274	R	OFFICEWISE FURNITURE	MILLS LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	60.31	02/13/2024	178274	R	OFFICEWISE FURNITURE	MILLS LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	305.23	02/13/2024	178274	R	OFFICEWISE FURNITURE	ELO SUPPLIES
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	78.79	02/13/2024	178274	R	OFFICEWISE FURNITURE	Office paper
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.05	02/13/2024	178274	R	OFFICEWISE FURNITURE	Handwriting Paper for KN
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	30.72	02/13/2024	178274	R	OFFICEWISE FURNITURE	Message books for office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178275	R	OLIVER, JONATHAN	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	941.40	02/13/2024	178276	R	OMG PRINTING INC	PRINTING EXP: FINE ARTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	439.00	02/13/2024	178276	R	OMG PRINTING INC	OMG Printing/ Business cards 4648/for Truancy Officer Phillips/Window Envelopes/
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	437.00	02/13/2024	178276	R	OMG PRINTING INC	Tardy slips/office passes
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178277	R	PENA, JOSE	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	02/13/2024	178278	R	PETERSON, DERREK	Boys BB VS Clovis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	750.00	02/13/2024	178279	S	PIEDRA VISTA HIGH SC	PIEDRA VISTA HIGH SCHOOL(Travel Funds) HOBBS BLACK GOLD TOURNAMENT GIRLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/13/2024	178280	R	PINA, CATALINA	6th-7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	130.00	02/13/2024	178281	R	PINA, NIKLAUS	6th-7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2024	178282	R	PONCE, FATIMA	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	02/13/2024	178283	R	PROBY, A'DARIUS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	27.78	02/13/2024	178284	R	PRUETT, CATHERINE	Jan. Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	106.27	02/13/2024	178285	R	QUINONES, BROOK	Reimbursement For Coaches Clinic Jan 25 - 27, 2024
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178286	R	RAMSEY, RYLAN	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	295.92	02/13/2024	178287	R	REALLY GOOD STUFF IN	Interactive folders for classroom instruction--5th gr
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	02/13/2024	178288	R	RLI INSURANCE COMPAN	Surety Bonding for: P JONES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	02/13/2024	178288	R	RLI INSURANCE COMPAN	Surety Bonding for: P APPLETON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	02/13/2024	178288	R	RLI INSURANCE COMPAN	Surety Bonding for: G STRICKLAND
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	384.00	02/13/2024	178289	R	ROCKHOLD, PAUL	Reimbursement for NASSP Membership
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	58.61	02/13/2024	178290	R	ROSALEZ, MARIA	BOys BB VS Clovis

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	75.48	02/13/2024	178291	R	SCHOOL SPECIALTY LLC	Supplies for Creative Tech
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	270.30	02/13/2024	178291	R	SCHOOL SPECIALTY LLC	Supplies for Creative Tech
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	117.60	02/13/2024	178291	R	SCHOOL SPECIALTY LLC	Gradebooks for teachers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	750.00	02/13/2024	178292	S	SILVER CONSOLIDATED	Black/Gold Baseball Softball Tournament GIRLS TRAVEL FUNDS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	78.45	02/13/2024	178293	R	STAPLES	MAP PENCILS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	37.92	02/13/2024	178293	R	STAPLES	ITEMS NEEDED IN THE REGISTRAR OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	164.32	02/13/2024	178293	R	STAPLES	ITEMS NEEDED IN THE REGISTRAR OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	40.86	02/13/2024	178293	R	STAPLES	ITEMS NEEDED IN THE REGISTRAR OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	204.00	02/13/2024	178294	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178295	R	TURRUBIATES, JAIRUS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178296	R	VEGA, BRAYLON	6th-7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	216.29	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						#0496.00.785593.5
11000	1000	53330	OPERATIONAL	337.33	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						#0496.00.785593.5
11000	1000	55813	OPERATIONAL	548.29	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						#0496.00.785593.5
11000	1000	55817	OPERATIONAL	111.14	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/STU DENT TRAVEL						#0496.00.785593.5
11000	1000	55817	OPERATIONAL	23.29	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/STU DENT TRAVEL						#0496.00.785593.5
11000	2300	55813	OPERATIONAL	123.67	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						#0496.00.785593.5
11000	2300	55813	OPERATIONAL	27.94	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						#0496.00.785593.5
11000	2300	55813	OPERATIONAL	52.99	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						#0496.00.785593.5
11000	2400	53330	OPERATIONAL	64.92	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						#0496.00.785593.5
11000	2500	55813	OPERATIONAL	120.14	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/CENTRAL						#0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	55813	OPERATIONAL	43.92	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/OPERATION/MAINTENANCE/EMP.						#0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	139.75	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						#0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	309.71	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/STUDENT TRAVEL						#0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	121.50	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						#0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	150.06	02/13/2024	178297	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/STUDENT TRAVEL						#0496.00.785593.5
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	55.00	02/13/2024	178298	R	WILLIAMS, SHAWN	Boys BB VS Clovis
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	10.00	02/13/2024	178299	R	WINNER'S WORLD	NAME PLATES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,708.50	02/13/2024	178299	R	WINNER'S WORLD	Tori Invite & Bob Reid Medals
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	229.99	02/13/2024	178300	R	WORLD BOOK INC	ENCYCLOPEDIAS: BTW LIBRARY
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	130.00	02/13/2024	178301	R	WRIGHT, SHAMUS	6th-7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	170.50	02/13/2024	178302	R	WRIGHT, TERRELL	6th & 7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	4,818.39	02/13/2024	178303	R	XCEL ENERGY	Electric services Ctech #54.0013616719.9
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,621.72	02/13/2024	178304	R	XEROX CORPORATION	23/24 Xerox PO for Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	2,067.36	02/19/2024	178305	R	BANK OF AMERICA - P	Lodging for Sheraton Uptown -Band and Choir (January 9-12, 2024) Albuquerque, NM
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	998.86	02/19/2024	178305	R	BANK OF AMERICA - P	Hotel
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	2,606.09	02/19/2024	178305	R	BANK OF AMERICA - P	Hotels for Skills
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,325.78	02/19/2024	178305	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR CHOIR ALL STATE TRIP TO ABQ. NM JAN. 9TH - 12TH
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	1,279.87	02/19/2024	178305	R	BANK OF AMERICA - P	Hotel Reservations
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	-39.87	02/19/2024	178305	R	BANK OF AMERICA - P	Hotel stay for NMSNA meeting and Capital Visit
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	799.55	02/19/2024	178305	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	530.08	02/19/2024	178305	R	BANK OF AMERICA - P	CHEER MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	101.07	02/19/2024	178305	R	BANK OF AMERICA - P	Ag tech invitational
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	974.61	02/19/2024	178305	R	BANK OF AMERICA - P	Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	123.86	02/19/2024	178305	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS
			FUND/INSTRUCTION/STU						WHILE AT PARLIPRO CONTEST IN
			DENT TRAVEL						PORTALES, NM JAN. 15TH
11000	1000	55817	OPERATIONAL	121.40	02/19/2024	178305	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS
			FUND/INSTRUCTION/STU						WHILE IN ARTESIA NM JAN. 19TH
			DENT TRAVEL						FOR JOB INTERVIEWS FFA
11000	1000	55817	OPERATIONAL	966.64	02/19/2024	178305	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	799.56	02/19/2024	178305	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,487.18	02/19/2024	178305	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	407.94	02/19/2024	178305	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,625.54	02/19/2024	178305	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,021.80	02/19/2024	178305	R	BANK OF AMERICA - P	GBB Travel/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,022.88	02/19/2024	178305	R	BANK OF AMERICA - P	Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,168.22	02/19/2024	178305	R	BANK OF AMERICA - P	SWIM MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	390.32	02/19/2024	178305	R	BANK OF AMERICA - P	SWIM MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,030.94	02/19/2024	178305	R	BANK OF AMERICA - P	Swim Lodging
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	593.32	02/19/2024	178305	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	595.23	02/19/2024	178305	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL	1,389.00	02/19/2024	178305	R	BANK OF AMERICA - P	Background Checks
			FUND/CENTRAL						
			SERVICES/OTHER						
			CHARGES						
11000	1000	53330	OPERATIONAL	794.45	02/19/2024	178305	R	BANK OF AMERICA - P	BASEBALL LODGING FOR ABCAAC
			FUND/INSTRUCTION/PRO						DALLAS
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,579.24	02/19/2024	178305	R	BANK OF AMERICA - P	GBB Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL	1,563.28	02/19/2024	178305	R	BANK OF AMERICA - P	Athletic Office Lodging
			FUND/INSTRUCTION/EMP						
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	7,034.76	02/19/2024	178305	R	BANK OF AMERICA - P	BBB Lodging 23/24
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,411.16	02/19/2024	178305	R	BANK OF AMERICA - P	GBB Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	554.46	02/19/2024	178305	R	BANK OF AMERICA - P	Referee Motels for HHT
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	2,206.08	02/19/2024	178305	R	BANK OF AMERICA - P	Swim Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	2,007.25	02/19/2024	178305	R	BANK OF AMERICA - P	Coaches Clinic Lodging
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	1,040.26	02/19/2024	178305	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR CHOIR ALL
			FUND/INSTRUCTION/STU						STATE TRIP TO ABQ. NM JAN.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						9TH - 12TH
11000	2600	54412	OPERATIONAL	306.17	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,570.44	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,664.34	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,946.93	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,576.87	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	5,043.91	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,967.37	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	17,653.36	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,743.76	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,392.32	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						due 2/22/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,616.28	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,353.87	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,726.81	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,893.09	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,379.82	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,276.26	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,769.11	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	38.90	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
11000	2600	54412	OPERATIONAL	383.39	02/19/2024	178306	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					due 2/22/24	
11000	2600	54412	OPERATIONAL	965.06	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	365.76	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,796.28	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,485.54	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,686.00	02/19/2024	178306	R	ZIA NATURAL GAS CO	Natural gas utility services due 2/22/24
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2500	56118	OPERATIONAL	884.42	02/22/2024	178307	R	4IMPRINT INC	HR recruitment supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2200	56114	OPERATIONAL	1,634.40	02/22/2024	178308	R	ABDO-SPOTLIGHT-MAGIC	Library books - Jefferson
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-22.95	02/22/2024	178308	R	ABDO-SPOTLIGHT-MAGIC	Library books - Jefferson
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	689.50	02/22/2024	178308	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #:
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
								260016906 for College Lane Library. Packing slip and invoice should be arranged in alphabetical order by book title. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/22/2024	178309	R	ALVARADO, JULISSA	6th and 7th Grade Boys BB
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	445.00	02/22/2024	178310	R	AMERICAN MEDICAL GRO	PHYSICALS/DRUG SCREENINGS: DISTRICT PARTIAL PMT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	895.00	02/22/2024	178310	R	AMERICAN MEDICAL GRO	School Drug Testing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/22/2024	178311	R	BEATY, BRADDOCK	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.00	02/22/2024	178312	R	BENNETT, KAMRI	6th and 7th Grade Girls VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	02/22/2024	178313	R	BETTS, ISELA	Lady Eagle BB VS Clovis
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	84.41	02/22/2024	178314	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	132.54	02/22/2024	178314	R	BLAINE INDUSTRIAL SU	Custodial supplies for cleaning building

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.30	02/22/2024	178315	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/CORONADO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.18	02/22/2024	178315	R	BLICK ART MATERIALS	STUDENT SUPPLIES: HMS ART FAIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.19	02/22/2024	178315	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-57.19	02/22/2024	178315	R	BLICK ART MATERIALS	CREDIT: SUPPLIES NOT RECEIVED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	73.64	02/22/2024	178315	R	BLICK ART MATERIALS	REPLACEMENT SUPPLIES: BILLED AT INCORRECT AMOUNT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-16.45	02/22/2024	178315	R	BLICK ART MATERIALS	CREDIT: MATCH QUOTE PRICE INV #2371568
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-73.64	02/22/2024	178315	R	BLICK ART MATERIALS	CREDIT: SUPPLIES BILLED, BUT NEVER RECEIVED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.45	02/22/2024	178315	R	BLICK ART MATERIALS	ADJUSTMENT TO CORRECT BILLING ERROR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.18	02/22/2024	178315	R	BLICK ART MATERIALS	STUDENT SUPPLIES: FAIR ARTWORK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,441.18	02/22/2024	178315	R	BLICK ART MATERIALS	STUDENT SUPPLIES: S HEIGHTS ART FAIR ARTWORK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,441.18	02/22/2024	178315	R	BLICK ART MATERIALS	STUDENT SUPPLIES: ART FAIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	315.00	02/22/2024	178315	R	BLICK ART MATERIALS	STUDENT SUPPLIES: ART FAIR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	130.00	02/22/2024	178316	R	CANO, JAIME	6th and 7th Grade Boys BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.35	02/22/2024	178317	R	CAPITAL ONE	FACS SUPPLIES: HOUSTON MS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.33	02/22/2024	178317	R	CAPITAL ONE	SOARS / SUPPLIES (2/14/24)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	404.69	02/22/2024	178317	R	CAPITAL ONE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.20	02/22/2024	178317	R	CAPITAL ONE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	565.85	02/22/2024	178317	R	CAPITAL ONE	SCIENCE SUPPLIES: HFHS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	29.95	02/22/2024	178318	R	CARDIO PARTNERS INC	AED supplies for district schools
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	4,792.50	02/22/2024	178319	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	4,792.50	02/22/2024	178319	R	CAREER LINKS	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	528.14	02/22/2024	178320	R	CAROLINA BIOLOGICAL	ITEMS NEEDED IN SCIENCE - CYNTHIA TREVINO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/22/2024	178321	R	CASAREZ, JORDAN	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/22/2024	178322	R	CASTRO, AMRYN	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL	8,331.50	02/22/2024	178323	R	CDW GOVERNMENT INC	JABRA EVOLVE HEADSETS FOR ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					CORE SUBJECTS	
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178324	R	CLAY, JOSIAH	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.00	02/22/2024	178325	R	CORDOVA, APOLONIO	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178326	R	COVINGTON, ANDRE	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	02/22/2024	178327	R	CRAWFORD-RAINS, RIDL	6th and 7th Grade Girls VB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178328	R	CRISWELL, DANNY	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178329	R	DAVID, MALAKHI	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178330	R	DAVILA, HANNAH	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	1,045.00	02/22/2024	178331	S	EAGLE 9 THEATRES	CASH PACKET: EDISON MOVIE PACK
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	53330	OPERATIONAL	17,720.12	02/22/2024	178332	R	EASTERN NEW MEXICO U	ENMU - TUITION REIMBURSEMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	338.00	02/22/2024	178333	R	EDUCATION TECHNOLOGI	Plotter (poster paper) other

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						PO is on back order
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	1,362.00	02/22/2024	178333	R	EDUCATION TECHNOLOGI	TONERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	563.00	02/22/2024	178333	R	EDUCATION TECHNOLOGI	SOARS / SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	8,700.00	02/22/2024	178334	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #18782
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/22/2024	178335	R	FRENCH, JUSTICE	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	02/22/2024	178336	R	FRENCH, TOMMY	Lady Eagle JV BB VS Clovis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,074.00	02/22/2024	178337	R	GAME ONE	Athletic Supplies-Coach Sotelo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,007.00	02/22/2024	178337	R	GAME ONE	TENNIS SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	395.00	02/22/2024	178337	R	GAME ONE	TRACK SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	52.00	02/22/2024	178337	R	GAME ONE	Athletics-basketball-Coach Sotelo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,396.00	02/22/2024	178337	R	GAME ONE	BOYS TRACK UNIFORMS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER	26.64	02/22/2024	178338	R	GARCIA, ALYSSA	Lady Eagle BB VS Clovis

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	58.61	02/22/2024	178339	R	GARCIA, GAYLA	Lady Eagle BB VS Clovis
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,770.63	02/22/2024	178340	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,597.46	02/22/2024	178340	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,077.97	02/22/2024	178340	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,077.97	02/22/2024	178340	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,424.30	02/22/2024	178340	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,597.46	02/22/2024	178340	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/22/2024	178341	R	GONZALEZ, EMANUEL	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	454.85	02/22/2024	178342	R	GRAINGER	Supplies and materials for HVAC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	201.20	02/22/2024	178342	R	GRAINGER	Supplies and materials for HVAC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	159.84	02/22/2024	178343	R	GREGORY, RHONDA	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	02/22/2024	178344	R	GREGORY, WILLIAM	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/22/2024	178345	R	HARGROVE, BRYNN	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178346	R	HENDERSON, PARKER	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178347	R	HERNANDEZ, JAVEN	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	75.00	02/22/2024	178348	R	HILL, JERRY	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	02/22/2024	178349	R	HILL, RICKY	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	69.00	02/22/2024	178350	R	HMS NUTRITIONAL SERV	DRINKS: BASKETBALL REFEREES
			FUND/INSTRUCTION/OT HER CHARGES						2/3
			SERVICES						
11000	1000	56118	OPERATIONAL	150.00	02/22/2024	178350	R	HMS NUTRITIONAL SERV	CATERING EXP
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	152.00	02/22/2024	178350	R	HMS NUTRITIONAL SERV	PD CATERING EXP
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	261.47	02/22/2024	178351	R	HOBBY LOBBY STORES I	SOARS / SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22,629.00	02/22/2024	178352	R	HURON CONSULTING SER	Evidence-Based Leadership Consulting 11/1/23 - 1/31/24
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/22/2024	178353	R	HUTCHINGS, CORNELIUS	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/22/2024	178354	R	JONES, JASON JR	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	349.80	02/22/2024	178355	R	KAGAN PUBLISHING INC	Kagan-Supplies and Materials Secondary Instruction to help support curriculum and instruction -Medrano
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	277.06	02/22/2024	178356	R	KIRKMEYER ELECTRIC I	Kirkmeyer Electric, Inc. (to take down and put up the Kindergarten Roundup Banner)
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	41.30	02/22/2024	178357	R	KW FUELS INC	FUEL EXPENSE: 1/31/24
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	52.12	02/22/2024	178357	R	KW FUELS INC	FUEL EXPENSE: 1/31/24
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	70.17	02/22/2024	178357	R	KW FUELS INC	FUEL EXPENSE: 1/31/24
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	162.21	02/22/2024	178357	R	KW FUELS INC	FUEL EXPENSE: 1/31/24
11000	2300	55813	OPERATIONAL	32.11	02/22/2024	178357	R	KW FUELS INC	FUEL EXPENSE: 1/31/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	53.99	02/22/2024	178357	R	KW FUELS INC	FUEL EXPENSE: 1/31/24
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	395.58	02/22/2024	178358	R	LABATT FOOD SERVICE	Supplies and materials for culinary
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,895.25	02/22/2024	178359	R	LAKESHORE LEARNING M	Pre-k COTTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.89	02/22/2024	178359	R	LAKESHORE LEARNING M	SUPPLIES: JEFFERSON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	341.05	02/22/2024	178359	R	LAKESHORE LEARNING M	FLEX CHAIR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	200.00	02/22/2024	178360	R	LAS CRUCES PUBLIC SC	ENTRY FEE: 2024 NM BASEBALL TOURN MARCH 14-16
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178361	R	LOWE, JA'DARUIS	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	02/22/2024	178362	R	LUNSFORD, MARGIE	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	02/22/2024	178363	R	MASON, ROBERT	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178364	R	MCGAHA, AMARII	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	24.64	02/22/2024	178365	R	MEDCO SUPPLY COMPANY	MEDCO ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.00	02/22/2024	178366	R	MILLER, ISABELLA	6th and 7th Grade Girls VB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	57331	OPERATIONAL	6,384.00	02/22/2024	178367	R	MOBILE ENVIRONMENTAL	CUSTOM BOOTH: CONSTRUCTION/MOBILE WORKSTATION
			FUND/INSTRUCTION/FIXED ASSETS OVER \$5000						
11000	1000	55915	OPERATIONAL	60.00	02/22/2024	178368	R	MORA, ADRIAN	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	207.12	02/22/2024	178369	R	OFFICEWISE FURNITURE	SANGER LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	319.76	02/22/2024	178369	R	OFFICEWISE FURNITURE	Instructional coaches for training and school visits and supply refill.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	166.47	02/22/2024	178369	R	OFFICEWISE FURNITURE	Instructional coaches for training and school visits and supply refill.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	1,668.58	02/22/2024	178369	R	OFFICEWISE FURNITURE	Office Wise Office Toner
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2500	56118	OPERATIONAL	140.13	02/22/2024	178369	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	15.69	02/22/2024	178369	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	25.49	02/22/2024	178369	R	OFFICEWISE FURNITURE	Operations Office Supplies
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	60.55	02/22/2024	178369	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	-55.99	02/22/2024	178369	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	53.99	02/22/2024	178369	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	437.98	02/22/2024	178369	R	OFFICEWISE FURNITURE	Supplies for Jefferson Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	216.99	02/22/2024	178369	R	OFFICEWISE FURNITURE	Supplies for Taylor Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	205.98	02/22/2024	178369	R	OFFICEWISE FURNITURE	OFFICE WISE TONER FOR 6TH & 7TH
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	184.45	02/22/2024	178369	R	OFFICEWISE FURNITURE	office wise supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.01	02/22/2024	178369	R	OFFICEWISE FURNITURE	Officewise- Secondary Instruction-Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.67	02/22/2024	178369	R	OFFICEWISE FURNITURE	Officewise- Secondary Instruction-Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	279.41	02/22/2024	178369	R	OFFICEWISE FURNITURE	ITEMS NEEDED FOR ASST. PRINCIPAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.80	02/22/2024	178369	R	OFFICEWISE FURNITURE	Secondary Instruction Supplies and Materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	469.65	02/22/2024	178369	R	OFFICEWISE FURNITURE	Teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	63.72	02/22/2024	178369	R	OFFICEWISE FURNITURE	SIGN OUT PAPER FOR SECRETARY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.72	02/22/2024	178369	R	OFFICEWISE FURNITURE	Officewise-Supplies and Materials
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	647.99	02/22/2024	178369	R	OFFICEWISE FURNITURE	TONER NEEDED IN COUNSELING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/22/2024	178370	R	OLIVER, JONATHAN	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	278.00	02/22/2024	178371	R	OMG PRINTING INC	NOTARY STAMPS & BUSINESS CARDS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	374.00	02/22/2024	178371	R	OMG PRINTING INC	Tardy Slips
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.73	02/22/2024	178372	R	OTC BRANDS INC	supplies for visual arts students
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	326.09	02/22/2024	178372	R	OTC BRANDS INC	SUPPLIES: CORONADO LIBRARY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	02/22/2024	178373	R	PARR, STEPHEN	Lady Eagle BB VS Clovis

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/22/2024	178374	R	PENA, JOSE	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/22/2024	178375	R	PINA, CATALINA	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	02/22/2024	178376	R	PINA, NIKLAUS	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	405.00	02/22/2024	178377	R	PIZZA INN	NDI MEAL EXPENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	85.00	02/22/2024	178377	R	PIZZA INN	NDI MEAL EXPENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	135.00	02/22/2024	178377	R	PIZZA INN	NDI MEAL EXPENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	94.00	02/22/2024	178377	R	PIZZA INN	DELIVERY TIP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	953.00	02/22/2024	178377	R	PIZZA INN	NDI MEAL EXPENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	143.00	02/22/2024	178377	R	PIZZA INN	DELIVERY TIP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	02/22/2024	178378	R	PONCE, FATIMA	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.00	02/22/2024	178379	R	PORTER, MCKENZIE	6th and 7th Grade Girls VB
11000	2500	55915	OPERATIONAL	549.00	02/22/2024	178380	R	PRIVATIZER TECHNOLOG	Maintenance agreement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178381	R	PROBY, A'DARIUS	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/22/2024	178382	R	RAMSEY, RYLAN	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	200.51	02/22/2024	178383	R	REALLY GOOD STUFF IN	SUPPLIES: STONE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	199.54	02/22/2024	178383	R	REALLY GOOD STUFF IN	Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	195.91	02/22/2024	178383	R	REALLY GOOD STUFF IN	SUPPLIES: STONE ELEM
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.00	02/22/2024	178384	R	REY, ANNETTE	6th and 7th Grade Girls VB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	02/22/2024	178385	R	ROSALEZ, MARIA	Lady Eagle BB VS Clovis
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	170.50	02/22/2024	178386	R	SANDERS, JOSHUA	6th and 7th Grade Boys BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	369.36	02/22/2024	178387	R	SCHOOL SPECIALTY LLC	FLAGS: RESTOCK WAREHOUSE
			FUND/SUPPORT-SCHOOL						**NOTE - PLEASE APPLY CR MEMO
			ADMIN/SUPPLIES/MATER						208133743286 TO INVOICE
			IALS						208133559842. THIS IS AN
									INVENTORY ITEM AND OUR
									SOFTWARE DOES NOT ENABLE ME
									TO APPLY THE CREDIT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									SEPARATELY.**
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	204.45	02/22/2024	178388	R	SHERWIN WILLIAMS CO	PAINT: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	02/22/2024	178389	R	SORIA, LYRIC	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	02/22/2024	178389	R	SORIA, LYRIC	6th and 7th Grade Boys BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	623.20	02/22/2024	178390	R	TRAVEL UNLIMITED	Flights for E. Chavarria & J. Ochoa to NC3 Training
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	623.20	02/22/2024	178390	R	TRAVEL UNLIMITED	Flights for E. Chavarria & J. Ochoa to NC3 Training
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.90	02/22/2024	178391	R	TREVINO, CYNTHIA	REIMBURSEMENT: AMAZON/SCIENCE MATERIALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/22/2024	178392	R	TURRUBIATES, JAIRUS	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	194.67	02/22/2024	178393	R	UNITED SUPERMARKETS	HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.79	02/22/2024	178393	R	UNITED SUPERMARKETS	HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	414.24	02/22/2024	178393	R	UNITED SUPERMARKETS	SUPPLIES: CULINARY ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	302.89	02/22/2024	178393	R	UNITED SUPERMARKETS	SUPPLIES: CULINARY ARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.04	02/22/2024	178393	R	UNITED SUPERMARKETS	SUPPLIES: CULINARY ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.47	02/22/2024	178393	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: C TECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/22/2024	178394	R	VEGA, BRAYLON	6th and 7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	02/22/2024	178395	R	VIEGA LLC	VTEN Renewal
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	02/22/2024	178396	R	WILLIAMS, SHAWN	Lady Eagle JV BB VS Clovis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.75	02/22/2024	178397	R	WINNER'S WORLD	BOARD MEMBER NAME PLATE: K ROMINE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/22/2024	178398	R	WRIGHT, SHAMUS	6th and 7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	170.50	02/22/2024	178399	R	WRIGHT, TERRELL	6th and 7th Grade Boys BB
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	38.71	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	321.29	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,610.98	02/27/2024	178400	R	CITY OF HOBBS UTILIT	immediate processing. Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	619.01	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,812.38	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,626.87	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,049.40	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,900.63	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,594.24	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	639.74	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	806.42	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	1,096.79	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	993.59	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	213.19	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	737.19	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	449.79	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	612.24	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	17.95	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	60.07	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	12.88	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	80.76	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						Invoices were never received.
			ENANCE/WATER/SEWAGE						Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL	40.77	02/27/2024	178400	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	364.60	02/27/2024	178400	R CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	313.82	02/27/2024	178400	R CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	533.05	02/27/2024	178400	R CITY OF HOBBS UTILIT	Water/sewer services Invoices were never received. Picked up from City for immediate processing.
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,229,577.79	02/27/2024	178401	R HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	4,428.84	02/27/2024	178401	R HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,764.15	02/28/2024	178402	R ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS: SOH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	793.50	02/28/2024	178403	R ACACIA HARDWOODS INC	CONSTRUCTION SUPPLIES/MATERIALS: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/28/2024	178404	R ALVARADO, JULISSA	6th and 7th Grade Boys Basketball
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	55.00	02/28/2024	178405	R AMERICAN MEDICAL GRO	Encumber for Physicals, Drug & Alcohol Screenings for AV Drivers, FY 2023-2024 *PARTIAL PMT*
11000	1000	55915	OPERATIONAL	1,035.00	02/28/2024	178405	R AMERICAN MEDICAL GRO	School Drug Testing partial

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						payt
11000	1000	55915	OPERATIONAL	1,000.00	02/28/2024	178405	R	AMERICAN MEDICAL GRO	School Drug Testing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	53330	OPERATIONAL	123.00	02/28/2024	178406	R	ATKINSON-DAYLEY, TAM	REIMBURSEMENT: ALA DUES 2024
			FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	75.00	02/28/2024	178407	R	BAKER, EVAN	Eagles BB VS Roswell
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.00	02/28/2024	178407	R	BAKER, EVAN	Lady Eagles BB VS Carlsbad
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.64	02/28/2024	178408	R	BARCUCH, JILLIAN	Lady Eagles BB VS Carlsbad
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	02/28/2024	178409	R	BEATY, BRADDOCK	6th and 7th Grade Boys Basketball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/28/2024	178410	R	BENNETT, KAMRI	6th and 7th Grade Girls Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	02/28/2024	178411	R	BETTS, ISELA	Eagles BB VS Roswell
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	02/28/2024	178411	R	BETTS, ISELA	Lady Eagles BB VS Carlsbad
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,441.18	02/28/2024	178412	R	BLICK ART MATERIALS	to order supplies for HMS Art Fair
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	315.00	02/28/2024	178412	R	BLICK ART MATERIALS	to order supplies for HMS Art Fair
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	02/28/2024	178413	R	BRISENO, DAVID	Lady Eagles BB VS Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	02/28/2024	178414	R	CANO, JAIME	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	167.98	02/28/2024	178415	R	CAPITAL ONE	COMPUTER LAB SUPPLIES: HEIZER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	447.97	02/28/2024	178415	R	CAPITAL ONE	PARENT NIGHT SUPPLIES: SNACKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.54	02/28/2024	178415	R	CAPITAL ONE	FACS SUPPLIES: COOKING LAB HOUSTON
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	998.02	02/28/2024	178416	R	CAPSTONE	LIBRARY BOOKS: TAYLOR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	795.36	02/28/2024	178416	R	CAPSTONE	LIBRARY BOOKS: SOH
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,008.51	02/28/2024	178416	R	CAPSTONE	Library books - Broadmoor
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	1,031.50	02/28/2024	178416	R	CAPSTONE	Library books - Broadmoor

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	868.41	02/28/2024	178416	R	CAPSTONE	Library books -Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	847.99	02/28/2024	178416	R	CAPSTONE	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	820.04	02/28/2024	178416	R	CAPSTONE	Library books - Southern Heights
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	17.95	02/28/2024	178416	R	CAPSTONE	Library books -Southern Heights
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	02/28/2024	178417	R	CASAREZ, JORDAN	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/28/2024	178418	R	CASTRO, AMRYN	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.00	02/28/2024	178419	R	CENTRICITY	SkillsUSA uniforms for State Competition 2024
11000	2600	57331	OPERATIONAL FUND/OPERATION/MAINT ENANCE/FIXED ASSETS OVER \$5000	19,887.59	02/28/2024	178420	R	CES	Honeywell S20-007 Tydings Chiller Replacement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,792.79	02/28/2024	178421	R	CHEERLEADING COMPANY	CHEER SHOES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	595.75	02/28/2024	178422	R	THE CHILD'S WORLD IN	LIBRARY BOOKS: TAYLOR

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	637.65	02/28/2024	178422	R	THE CHILD'S WORLD IN	LIBRARY BOOKS: TAYLOR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	484.38	02/28/2024	178423	R	CHILDREN'S PLUS INC	LIBRARY BOOKS: HHS LIBRARY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	467.14	02/28/2024	178423	R	CHILDREN'S PLUS INC	Series Missing Books #2
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	38.71	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	328.03	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	832.39	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	666.03	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	719.08	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,359.38	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,515.05	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,577.42	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,138.69	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	644.91	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	680.19	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	628.90	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	534.70	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	329.35	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	583.98	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	193.86	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	449.80	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.95	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	65.89	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	15.10	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	42.92	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	45.13	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL
			FUND/OPERATION/MAINT						DATE 2/21/24, DUE 3/15/24
			ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	288.85	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	354.67	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	379.69	02/28/2024	178424	R	CITY OF HOBBS UTILIT	Water/sewer services BILL DATE 2/21/24, DUE 3/15/24
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/28/2024	178425	R	CLAY, JOSIAH	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,472.00	02/28/2024	178426	R	COMPTIA INC	A+ student testing vouchers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/28/2024	178427	R	COVINGTON, ANDRE	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/28/2024	178428	R	CRISWELL, DANNY	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	02/28/2024	178429	R	DAVID, MALAKHI	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	02/28/2024	178430	R	DAVILA, HANNAH	6th and 7th Grade Boys Basketball
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	354.52	02/28/2024	178431	R	DEMCO INC	BOOK SUPPORTS: EDISON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	85.22	02/28/2024	178432	R	ELLIS, SHELBY	Meals Reimbursement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,110.95	02/28/2024	178433	R	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	291.39	02/28/2024	178433	R	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	190.00	02/28/2024	178434	R	FRENCH, JUSTICE	6th and 7th Grade Boys Basketball
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/28/2024	178435	R	FRENCH, TOMMY	Lady Eagles JV BB VS Carlsbad
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	438.00	02/28/2024	178436	R	GAME ONE	BOYS BASKETBALL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	976.00	02/28/2024	178436	R	GAME ONE	BOYS BASKETBALL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.00	02/28/2024	178436	R	GAME ONE	BOYS BASKETBALL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	70.00	02/28/2024	178436	R	GAME ONE	BASKETBALL SUPPLIES: HFHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	775.00	02/28/2024	178436	R	GAME ONE	VB SUPPLIES: 6-7 GR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	02/28/2024	178436	R	GAME ONE	SOFTBALL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.64	02/28/2024	178437	R	GARCIA, ALYSSA	Lady Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.61	02/28/2024	178438	R	GARCIA, GAYLA	Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

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	58.61	02/28/2024	178438	R	GARCIA, GAYLA	Lady Eagles BB VS Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/28/2024	178438	R	GARCIA, GAYLA	Lady Eagles BB VS Roswell
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	693.00	02/28/2024	178439	R	GENERAL WELDING SUPP	Gasses for welding
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	279.40	02/28/2024	178439	R	GENERAL WELDING SUPP	Gasses for welding
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/28/2024	178440	R	GONZALEZ, EMANUEL	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	02/28/2024	178441	R	GREGORY, RHONDA	Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	02/28/2024	178441	R	GREGORY, RHONDA	Lady Eagles BB VS Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	02/28/2024	178441	R	GREGORY, RHONDA	Lady Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.25	02/28/2024	178442	R	GREGORY, WILLIAM	Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	47.95	02/28/2024	178442	R	GREGORY, WILLIAM	Lady Eagles BB VS Carlsbad

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	02/28/2024	178442	R	GREGORY, WILLIAM	Lady Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/28/2024	178443	R	HARGROVE, BRYNN	6th and 7th Grade Boys Basketball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/28/2024	178444	R	HENDERSON, PARKER	6th and 7th Grade Boys Basketball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	170.00	02/28/2024	178445	R	HERNANDEZ, JAVEN	6th and 7th Grade Boys Basketball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	90.21	02/28/2024	178446	R	HIGHTOWER-WILSON, TY	Meal Reimbursement
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	47.95	02/28/2024	178447	R	HILL, RICKY	Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	02/28/2024	178447	R	HILL, RICKY	Lady Eagles BB VS Carlsbad
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.95	02/28/2024	178447	R	HILL, RICKY	Lady Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2400	55915	OPERATIONAL	299.00	02/28/2024	178448	R	HMS NUTRITIONAL SERV	Snacks for Secretary Meeting 2/14/2024 @2:30 Upstairs Conference Room
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/28/2024	178449	R	HUTCHINGS, CORNELIUS	6th and 7th Grade Boys Basketball
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	625.00	02/28/2024	178450	R	INSPIRE ATTIRE	DRAMA SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.97	02/28/2024	178451	R	JONES SCHOOL SUPPLY	SCIENCE RIBBONS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/28/2024	178452	R	JONES, JASON JR	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	02/28/2024	178453	R	LEE, JORDAN	Lady Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	02/28/2024	178454	R	LENTZ, ELLIE	6th and 7th Grade Girls Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	02/28/2024	178455	R	LOPEZ, FABIAN SR	Lady Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/28/2024	178456	R	LOWE, JA'DARUIS	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/28/2024	178457	R	LUNSFORD, MARGIE	Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	02/28/2024	178457	R	LUNSFORD, MARGIE	Lady Eagles BB VS Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	58.61	02/28/2024	178457	R	LUNSFORD, MARGIE	Lady Eagles BB VS Roswell

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/28/2024	178458	R	MCGAHA, AMARII	6th and 7th Grade Boys
			FUND/INSTRUCTION/OTHE R CONTRACT						Basketball
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/28/2024	178459	R	MILLER, ISABELLA	6th and 7th Grade Girls
			FUND/INSTRUCTION/OTHE R CONTRACT						Volleyball
			SERVICES						
11000	1000	55915	OPERATIONAL	75.00	02/28/2024	178460	R	MITCHELL, BRADLEY	Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	125.00	02/28/2024	178460	R	MITCHELL, BRADLEY	Lady Eagles BB VS Roswell
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/28/2024	178461	R	MORA, ADRIAN	6th and 7th Grade Boys
			FUND/INSTRUCTION/OTHE R CONTRACT						Basketball
			SERVICES						
11000	1000	56118	OPERATIONAL	600.00	02/28/2024	178462	R	NEW MEXICO FFA ASSOC	NMLC CONFERENCE FEES 2024
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	150.00	02/28/2024	178463	R	NM EDGE	OCTOBER SERVICES: KERRI GRAY
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						RECERTIFICATION FEES OCTOBER ZOOMS
11000	2500	53330	OPERATIONAL	200.00	02/28/2024	178464	R	NMPPA	JESSICA ALVARADO, MEMBER
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						REGISTRATION APRIL 3-5 SPRING CONF
11000	2500	53330	OPERATIONAL	250.00	02/28/2024	178464	R	NMPPA	CELESTINA GUTIERREZ, SPRING
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						CONF REGISTRATION APRIL 3
11000	1000	55915	OPERATIONAL	1,687.50	02/28/2024	178465	R	OMG PRINTING INC	PRINTING EXP/FINE ARTS:
			FUND/INSTRUCTION/OTHE R CONTRACT						CORONADO & REACH OUT PROGRAMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	150.00	02/28/2024	178466	R	PENA, JOSE	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	02/28/2024	178467	R	PETERSON, DERREK	Eagles JV BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/28/2024	178468	R	PINA, CATALINA	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	02/28/2024	178469	R	PINA, NIKLAUS	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.98	02/28/2024	178470	R	PIZZA INN	6TH & 7TH PIZZA PARTY FOR GIRLS AND FOR BOYS: ATHL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/28/2024	178471	R	PONCE, FATIMA	6th and 7th Grade Boys Basketball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	02/28/2024	178472	R	PORTER, MCKENZIE	6th and 7th Grade Girls Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/28/2024	178473	R	RAMSEY, RYLAN	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.49	02/28/2024	178474	R	REALLY GOOD STUFF IN	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.43	02/28/2024	178474	R	REALLY GOOD STUFF IN	Supplies
11000	1000	55915	OPERATIONAL	120.00	02/28/2024	178475	R	REY, ANNETTE	6th and 7th Grade Girls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						Volleyball
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	400.00	02/28/2024	178476	R	RIO RANCHO HIGH SCHO	ENTRY FEE: HOBBS KRISTIN GRIEGO VARSITY SOFTBALL TOURN ATTN: PAUL KOHMAN, HEAD SOFTBALL COACH 3/28-30
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	580.00	02/28/2024	178477	R	ROCHESTER 100 INC	Student classroom folders
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	58.61	02/28/2024	178478	R	ROSALEZ, MARIA	Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	58.61	02/28/2024	178478	R	ROSALEZ, MARIA	Lady Eagles BB VS Carlsbad
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	58.61	02/28/2024	178478	R	ROSALEZ, MARIA	Lady Eagles BB VS Roswell
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	77.29	02/28/2024	178479	R	ROTUNNO, VICTOR	Meal Reimbursement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	170.50	02/28/2024	178480	R	SANDERS, JOSHUA	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.82	02/28/2024	178481	R	SCHOOL SPECIALTY LLC	to order supplies for visual arts students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	75.00	02/28/2024	178482	R	SHIPLEY, EDGAR	Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE	55.00	02/28/2024	178483	R	SIMPSON, KEITH	Eagles JV BB VS Roswell

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	02/28/2024	178483	R	SIMPSON, KEITH	Lady Eagles JV BB VS Roswell
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	594.00	02/28/2024	178484	R	SMART KIDS SOFTWARE	TECH LAB / SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	02/28/2024	178485	R	SOLIZ, KAYLA	Eagles BB VS Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	170.00	02/28/2024	178486	R	SORIA, LYRIC	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.15	02/28/2024	178487	R	STAPLES	STONE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.29	02/28/2024	178487	R	STAPLES	STONE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.39	02/28/2024	178487	R	STAPLES	STONE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.09	02/28/2024	178487	R	STAPLES	STONE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.99	02/28/2024	178487	R	STAPLES	STONE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	187.30	02/28/2024	178487	R	STAPLES	ASST PRINCIPAL SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	133.24	02/28/2024	178487	R	STAPLES	ID BADGE HOLDERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	394.05	02/28/2024	178487	R	STAPLES	STORAGE TUBS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	52.54	02/28/2024	178487	R	STAPLES	STORAGE TUBS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	02/28/2024	178488	R	STUDIO M SCHOOL OF D	DANCE RESIDENCY: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	02/28/2024	178489	R	TURRUBIATES, JAIRUS	6th and 7th Grade Boys Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	376.36	02/28/2024	178490	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/28/2024	178491	R	VEGA, BRAYLON	6th and 7th Grade Boys Basketball
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	59.84	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: SPED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.74	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.87	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	20.02	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	15.13	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.75	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: INSTRUCTIONAL COACHES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	99.32	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: CTECH
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	3.35	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: DPC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	44.66	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: SOH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	108.70	02/28/2024	178492	R	VISUAL EDGE IT INC	Meter Usage HFHS 2023-24 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	2.27	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	63.68	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	29.69	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: C LANE
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT	8.03	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: WAREHOUSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	9.33	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: ALT SCHOOL
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	55915	OPERATIONAL	1.11	02/28/2024	178492	R	VISUAL EDGE IT INC	22-23 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC						#Y4X935024
			TION/OTHER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	57.51	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	31.99	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: EDISON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.20	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: STONE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	51.13	02/28/2024	178492	R	VISUAL EDGE IT INC	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	51.13	02/28/2024	178492	R	VISUAL EDGE IT INC	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	51.13	02/28/2024	178492	R	VISUAL EDGE IT INC	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	14.39	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	52.40	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.97	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: BTW
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	71.96	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: OPERATIONS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.07	02/28/2024	178492	R	VISUAL EDGE IT INC	2023-2024 Meter Usage: Taylor Elementary (Printing)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.20	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	15.90	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: ATHL
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	19.39	02/28/2024	178492	R	VISUAL EDGE IT INC	2023/2024 Meter Usage HR Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.13	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	147.77	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.77	02/28/2024	178492	R	VISUAL EDGE IT INC	METER USAGE: HIGHLAND
11000	2500	55915	OPERATIONAL	28.38	02/28/2024	178492	R	VISUAL EDGE IT INC	Business office copier meter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						usage
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/28/2024	178493	R	WILLIAMS, SHAWN	Eagles JV BB VS Roswell
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/28/2024	178493	R	WILLIAMS, SHAWN	Lady Eagles JV BB VS Carlsbad
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/28/2024	178493	R	WILLIAMS, SHAWN	Lady Eagles JV BB VS Roswell
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/28/2024	178494	R	WRIGHT, SHAMUS	6th and 7th Grade Boys
			FUND/INSTRUCTION/OTHE						Basketball
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	170.50	02/28/2024	178495	R	WRIGHT, TERRELL	6th and 7th Grade Boys
			FUND/INSTRUCTION/OTHE						Basketball
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	232400144	A	AUSTIN, BILLY	HFHS BOYS/GIRLS BB VS GODDARD
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	232400144	A	AUSTIN, BILLY	HFHS BOYS/GIRLS BB VS GODDARD
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	232400144	A	AUSTIN, BILLY	HFHS BOYS/GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	02/01/2024	232400144	A	AUSTIN, BILLY	HFHS BOYS/GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	944.76	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	908.72	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,942.90	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,942.90	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,084.77	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,203.73	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,329.31	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,228.45	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,076.56	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,669.64	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,060.78	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	137.96	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	452.21	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	935.91	02/01/2024	232400145	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,043.99	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	919.83	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	933.92	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,395.93	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,050.71	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	872.80	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,000.36	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	306.15	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	960.07	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	861.03	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,151.41	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	997.00	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	308.87	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	956.72	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,393.46	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	701.61	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	687.54	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	969.51	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,125.26	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,193.50	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,308.59	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	135.94	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,336.72	02/01/2024	232400145	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	38.07	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	75.93	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	126.49	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	110.54	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	42.37	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	93.48	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	88.42	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	85.13	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	126.68	02/01/2024	232400146	A	BOUND TO STAY BOUND	BOOKS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,998.49	02/01/2024	232400147	A	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,867.95	02/01/2024	232400148	A	PRESTIGE SPEECH THER	SLP SERVICES
11000	2500	56118	OPERATIONAL	2,030.00	02/01/2024	232400149	A	PURCHASE POWER	POSTAGE EXPENSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					#8000.9090.0374.0920	
			SERVICES/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	3,666.82	02/01/2024	232400150	A	SOLIANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,171.30	02/01/2024	232400150	A	SOLIANT HEALTH LLC	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	3,556.52	02/01/2024	232400150	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,845.22	02/01/2024	232400150	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53217	OPERATIONAL	4,161.27	02/01/2024	232400150	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,428.56	02/01/2024	232400150	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	4,558.48	02/01/2024	232400150	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	4,495.68	02/01/2024	232400150	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	3,200.85	02/01/2024	232400151	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,804.19	02/01/2024	232400151	A	SUNBELT STAFFING LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	14,505.13	02/08/2024	232400152	A	ADAPT & LEARN THERAP	OT SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	31,702.34	02/08/2024	232400153	A	ATVANTAGE SAFETY & C	Athletic Trainer Services
			FUND/INSTRUCTION/OTHE R CONTRACT						1/1/24 - 1/31/24
			SERVICES						
11000	1000	55817	OPERATIONAL	177.22	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL						ARTS
11000	1000	55817	OPERATIONAL	122.85	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL						ARTS
11000	1000	55817	OPERATIONAL	312.82	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL						ARTS
11000	1000	55817	OPERATIONAL	177.90	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL						ARTS
11000	1000	55817	OPERATIONAL	165.81	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL						ARTS
11000	1000	55817	OPERATIONAL	125.87	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL						ARTS
11000	1000	55817	OPERATIONAL	2,029.26	02/08/2024	232400154	A	B & G TRANSPORTATION	HHS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,282.16	02/08/2024	232400154	A	B & G TRANSPORTATION	HHS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,828.61	02/08/2024	232400154	A	B & G TRANSPORTATION	Elementary Field Trips
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	172.19	02/08/2024	232400154	A	B & G TRANSPORTATION	HEIZER STUDENT TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	698.25	02/08/2024	232400154	A	B & G TRANSPORTATION	Bussing/student travel for
			FUND/INSTRUCTION/STU DENT TRAVEL						2023 - 2024 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	93.65	02/08/2024	232400154	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	3,989.70	02/08/2024	232400154	A	B & G TRANSPORTATION	Athletic Runs, SY 2023-2024
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	3,740.34	02/08/2024	232400154	A	B & G TRANSPORTATION	Athletic Runs, SY 2023-2024
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	210.78	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	246.03	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	222.19	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	165.14	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	348.75	02/08/2024	232400154	A	B & G TRANSPORTATION	Student Transportation: Fine Arts
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	397.76	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	488.71	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	335.99	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	209.11	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE ARTS
11000	1000	55817	OPERATIONAL	135.60	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	120.16	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	227.91	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	128.22	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	130.23	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	138.29	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	275.90	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	271.87	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	140.97	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	528.32	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	481.99	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	324.58	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	228.24	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	302.75	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	117.82	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	122.51	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	187.64	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	115.46	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	135.60	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	118.15	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	116.80	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	146.34	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	237.63	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	230.92	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	267.51	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	135.60	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	274.23	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	251.40	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	335.65	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	285.97	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	249.39	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	244.35	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	265.50	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	437.35	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	298.40	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	227.56	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	115.46	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	111.43	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	136.94	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU						ARTS
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	107.75	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	196.68	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	239.32	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	334.98	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	241.33	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	127.21	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	142.31	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	1000	55817	OPERATIONAL	219.85	02/08/2024	232400154	A	B & G TRANSPORTATION	STUDENT TRANSPORTATION: FINE
			FUND/INSTRUCTION/STU DENT TRAVEL					ARTS	
11000	2100	53213	OPERATIONAL	5,354.77	02/08/2024	232400155	A	HEALING HANDS OCCUPA	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	5,354.77	02/08/2024	232400156	A	HELPING HEARTS THERA	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	7,795.05	02/08/2024	232400157	A	NEW HORIZONS THERAPY	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,965.46	02/08/2024	232400158	A	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	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	29,763.30	02/08/2024	232400159	A	THERAPY SOLUTIONS IN	OT SERVICES
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	23,174.50	02/13/2024	232400160	A	B & G TRANSPORTATION	Transportation Services for SY 2023-2024
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	253,205.30	02/13/2024	232400160	A	B & G TRANSPORTATION	Transportation Services for SY 2023-2024
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	3,781.90	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	576.77	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	721.11	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	3,383.36	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	553.91	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	438.41	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	3,987.57	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	438.75	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	438.08	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,395.08	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	700.26	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	957.73	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,097.70	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	939.93	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	312.57	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,021.84	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,390.38	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,882.09	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	729.47	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,230.05	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,312.37	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	147.01	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,077.86	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	134.60	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,031.91	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	659.98	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	913.08	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	97.33	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	671.74	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	924.16	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	574.05	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	708.32	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	701.61	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,474.91	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	318.94	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	711.68	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	664.68	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	969.47	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	645.18	02/13/2024	232400160	A	B & G TRANSPORTATION	ATHL TRANSPORTATION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	67.83	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Jefferson
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	42.46	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Jefferson
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	44.56	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Stone
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	38.96	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Coronado
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	22.63	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books -Coronado
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	97.84	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Sanger
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	45.35	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Sanger

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	59.15	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Edison
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	59.15	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	138.05	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Sanger
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	30.48	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Coronado
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	59.15	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Mills
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	80.83	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Stone
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	72.45	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Stone
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	136.98	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Mills
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	90.03	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books -Mills
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	36.56	02/13/2024	232400161	A	BOUND TO STAY BOUND	Library books - Coronado
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,105.05	02/13/2024	232400162	A	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	41.95	02/13/2024	232400163	A	COX, DEBORAH	Jan. Mileage
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	34.68	02/13/2024	232400164	A	FISHER, BRANDI	Jan. Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	134.60	02/13/2024	232400165	A	HARRIS, LISA	Dec.- Jan. Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.21	02/13/2024	232400166	A	JW PEPPER & SON INC	ALL STATE MUSIC FOR CHOIR - CAMERON COLSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.00	02/13/2024	232400166	A	JW PEPPER & SON INC	ALL STATE MUSIC FOR CHOIR - CAMERON COLSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.00	02/13/2024	232400166	A	JW PEPPER & SON INC	ALL STATE MUSIC FOR CHOIR - CAMERON COLSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-54.00	02/13/2024	232400166	A	JW PEPPER & SON INC	CREDIT: MUSIC SENT IN ERROR, NOT ON PO 0582400229
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	110.03	02/13/2024	232400167	A	LEE, ROBERT	Jan. Mileage
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	17.62	02/13/2024	232400168	A	LOTT, KEELY	Jan. Mileage
11000	2100	55813	OPERATIONAL	64.68	02/13/2024	232400169	A	OLIVAR, TASHA	Jan. 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	44.80	02/13/2024	232400170	A	PAIZ, OLIVIA	Jan. Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	93.75	02/13/2024	232400171	A	PAYEN, CRISTOFINA	Jan. Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	7,256.91	02/13/2024	232400172	A	PRESTIGE SPEECH THER	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	64.86	02/13/2024	232400173	A	SEPULVEDA BEAVER, JE	Jan. Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	53217	OPERATIONAL	6,364.86	02/13/2024	232400174	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,107.01	02/13/2024	232400174	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	6,156.80	02/13/2024	232400174	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,674.46	02/13/2024	232400174	A	SOLIANT HEALTH LLC	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,556.52	02/13/2024	232400174	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,556.52	02/13/2024	232400174	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SVCS
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,617.26	02/13/2024	232400174	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,774.89	02/13/2024	232400174	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	26.31	02/13/2024	232400175	A	STELZER, WALTER	Jan. Mileage
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	41.95	02/13/2024	232400176	A	STONE, KERRI	Nov. - Jan. Mileage
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,532.94	02/13/2024	232400177	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,505.27	02/13/2024	232400177	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	41.40	02/13/2024	232400178	A	TEEL, DEANNA	Jan. Mileage
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	13,349.46	02/22/2024	232400179	A	ALARID, CYNTHIA	SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	814.18	02/22/2024	232400180	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	926.28	02/22/2024	232400180	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
11000	2100	53213	OPERATIONAL	5,354.77	02/22/2024	232400181	A	HEALING HANDS OCCUPA OT SVCS	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	5,354.77	02/22/2024	232400182	A	HELPING HEARTS THERA	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	75.77	02/22/2024	232400183	A	ISTATION	ISTATION TAGS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,687.38	02/22/2024	232400184	A	QUILL CORPORATION	VISUAL ARTS STUDENT SUPPLIES: MILLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	4,155.94	02/22/2024	232400185	A	SOUTER, SUZI	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	968.15	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,033.82	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	894.90	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: TAYLOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	870.60	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	948.25	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: SOH
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	28.23	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: COR
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	113.85	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: COR
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	62.29	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: C LANE
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	62.29	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MILLS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	67.89	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: MILLS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	768.54	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BROADMOOR
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	761.11	02/28/2024	232400186	A	BOUND TO STAY BOUND	LIBRARY BOOKS: BROADMOOR
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	984.27	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	944.60	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	890.80	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Broadmoor
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	774.89	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Broadmoor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	898.52	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Broadmoor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,031.98	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	915.56	02/28/2024	232400186	A	BOUND TO STAY BOUND	Library books - Taylor
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	55.00	02/28/2024	232400187	A	FLOREZ, MARTIN	Lady Eagles JV BB VS Roswell
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	9,249.63	02/28/2024	232400188	A	NEW HORIZONS THERAPY	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2500	56118	OPERATIONAL	2,030.00	02/28/2024	232400189	A	PURCHASE POWER	POSTAGE EXPENSE #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
27502	1000	56118	CAREER TECHNICAL	3,291.16	02/02/2024	6470	R	MCCOY'S CORPORATION	Supplies and materials for plumbing CTECH
			EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27149	0000	24201	PRE-K STATE	37,280.79	02/12/2024	6471	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27502	0000	24201	CAREER TECHNICAL	2,217.77	02/12/2024	6471	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
			EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,361.80	02/12/2024	6471	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,648.62	02/12/2024	6471	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
27552	1000	56118	INNOVATION ZONE/INSTRUCTION/SUPPLIES/MATERIALS	3,375.00	02/13/2024	6472	R	GAME ONE	Custom Tent and the Bag
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	4,286.00	02/13/2024	6473	R	GEYER INSTRUCTIONAL	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms.
27552	1000	56118	INNOVATION ZONE/INSTRUCTION/SUPPLIES/MATERIALS	137.41	02/13/2024	6474	R	HOBBY LOBBY STORES I	Valentine's Day service event
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	406.22	02/22/2024	6475	R	MCCOY'S CORPORATION	Supplies and materials for plumbing
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	-5.00	02/22/2024	6475	R	MCCOY'S CORPORATION	CREDIT: FUEL SURCHARGE
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPPLIES/MATERIALS	1,574.78	02/22/2024	6475	R	MCCOY'S CORPORATION	Supplies and materials for construction
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	498.28	02/22/2024	6476	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	622.61	02/22/2024	6476	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SUPPLIES/MATERIALS	471.01	02/22/2024	6476	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	593.63	02/22/2024	6476	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	834.46	02/22/2024	6476	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	6,105.58	02/22/2024	6477	R	TERRY COUNTY TRACTOR	SUPPLIES/MATERIALS: AUTOMOTIVE
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	38,047.21	02/27/2024	6478	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,253.76	02/27/2024	6478	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	4,534.98	02/27/2024	6478	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	9,392.13	02/27/2024	6478	R	HMS PAYROLL	PAYROLL FUNDING: 2/29/24 PR
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	586.89	02/28/2024	6479	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms. 4TH
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	505.41	02/28/2024	6479	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials for Math Manipulatives and Reading Literacy rooms. 1ST
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,145.88	02/28/2024	6479	R	REALLY GOOD STUFF IN	FIIG - Supplies and Materials
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	852.50	02/28/2024	6480	R	ROCHESTER 100 INC	Supplies for students

ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION

13,954,847.64 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	8,411,064.51	0.00	1,065,297.23	9,476,361.74
13000	TRANSPORTATION	8,857.68	0.00	284,109.84	292,967.52
21000	FOOD SERVICE	411,676.00	0.00	624,006.48	1,035,682.48
22000	ATHLETICS	0.00	0.00	7,722.99	7,722.99
23000	ACTIVITY	27,386.55	0.00	105,374.56	132,761.11
24101	TITLE I	217,856.65	0.00	5,356.16	223,212.81
24106	ENTITLEMENT-HOBB	157,259.62	0.00	0.00	157,259.62
24119	CCLC 21ST CENTURY GRANT	105,768.96	0.00	42,375.84	148,144.80
24124	COMMUNITY SCHOOLS - NEW FUND	-52.43	0.00	0.00	-52.43
24154	TITLE IIA	6,519.65	0.00	33,341.79	39,861.44
24174	CARL PERKINS-CURRENT	0.00	0.00	7,213.05	7,213.05
24189	STUDENT SUPP-ACADEMIC ACHIEVE	16,686.77	0.00	2,408.10	19,094.87
24330	ARP - ESSRII	43,103.65	0.00	143,926.47	187,030.12
24333	NEAR PEER TUTORING	270.00	0.00	0.00	270.00
24355	HOMELESS	0.00	0.00	11,969.10	11,969.10
25153	MEDICAID FUND	172,942.58	0.00	0.00	172,942.58
27149	PRE-K STATE GRANT	75,328.00	0.00	0.00	75,328.00
27407	FAMILY INCOME INDEX	9,896.78	0.00	10,396.67	20,293.45
27502	CAREER TECHNICAL EDUCATION PRO	4,471.53	0.00	11,372.74	15,844.27
27552	INNOVATION ZONE	17,040.75	0.00	3,512.41	20,553.16
31100	BOND BUILDING	0.00	0.00	186,676.89	186,676.89
31600	HB33-4 MILL	0.00	0.00	1,397,309.18	1,397,309.18
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	323,010.70	323,010.70
41000	DEBT SERVICE	0.00	0.00	3,390.19	3,390.19
***	Fund Summary Totals ***	9,686,077.25	0.00	4,268,770.39	13,954,847.64

***** 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	8,708.48	33,802,613.48	4,582,265.92	15,935,268.47	17,867,345.01	10,960,808.23	6,906,536.78
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	3,039,511.43	2,586,016.57	2,152,333.14	433,683.43
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	1,272,193.68	828,399.32	828,641.54	242.22-
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	1,480,888.24	1,088,283.76	1,067,928.44	20,355.32
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	1,031,245.11	673,659.89	793,925.11	120,265.22-
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	82,393.01	47,047.99	59,671.90	12,623.91-
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	20,386.08	2,505,173.92	10,193.02	2,494,980.90
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	904,211.11	1,595,788.89		1,595,788.89
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	196,550.69	107,660.31	98,495.22	9,165.09
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	15,176.00	1,012,648.00	10,840.00	1,001,808.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	988,533.58	1,533,148.42	706,829.16	826,319.26
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	1,805,843.36	1,141,606.64	1,311,528.49	169,921.85-
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	727,219.76	473,409.24	493,485.05	20,075.81-
11000	1000	51200	1711	OVERTIME				2,317.70	2,359.84	2,359.84-		2,359.84-
11000	1000	51300	1215	ADDITIONAL COM					120.64	120.64-		120.64-
11000	1000	51300	1411	ADDITIONAL COM	627,940.00		627,940.00	224,875.50	519,023.94	108,916.06	246,900.23	137,984.17-
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	106,192.29	84,837.71	74,765.92	10,071.79
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00	1,049.77	1,379.77	379.77-		379.77-
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	107,331.36	60,428.64	69,947.26	9,518.62-
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	20,512.09	85,540.88	39,224.12	52,777.17	13,553.05-
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	379,568.34	196,507.66	241,519.44	45,011.78-
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,730.06	48,600.49	40,582.49-	3,450.18	44,032.67-
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	2,447.88	2,447.88-	1,253.00	3,700.88-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	85,509.04	28,099.96	56,605.52	28,505.56-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	291.65	208.35	208.30	0.05
11000	1000	52111	0000	ERA				558.11	586.70	586.70-		586.70-
11000	1000	52111	1215	ERA					21.90	21.90-		21.90-
11000	1000	52111	1411	ERA	4,844,487.00		4,844,487.00	860,860.68	2,972,241.68	1,872,245.32	2,034,090.47	161,845.15-
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	570,038.09	416,697.91	404,218.55	12,479.36
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	231,153.85	118,511.15	150,398.45	31,887.30-
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	288,262.26	181,130.74	206,524.52	25,393.78-
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	199,537.35	114,104.65	153,676.64	39,571.99-
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	14,954.36	7,245.64	10,830.45	3,584.81-
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	3,700.05	1,543.95	1,850.03	306.08-
11000	1000	52111	1611	ERA				19,231.30	80,638.71	80,638.71-		80,638.71-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	103,920.80	43,473.20	61,621.89	18,148.69-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1621	ERA	4,772.00		4,772.00	787.00	2,754.50	2,017.50	1,967.46	50.04
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	8,853.57	7,479.57-	626.23	8,105.80-
11000	1000	52111	1711	ERA	259,213.00		259,213.00	51,870.64	180,292.10	78,920.90	128,516.90	49,596.00-
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	343,135.05	153,667.95	248,316.20	94,648.25-
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	132,043.87	54,016.13	89,605.32	35,589.19-
11000	1000	52112	0000	ERA-RETIREE HE				61.50	64.65	64.65-		64.65-
11000	1000	52112	1215	ERA-RETIREE HE					2.41	2.41-		2.41-
11000	1000	52112	1411	ERA-RETIREE HE	565,062.00		565,062.00	96,483.72	329,167.71	235,894.29	224,154.33	11,739.96
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	62,914.36	52,156.64	44,542.15	7,614.49
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	25,471.51	15,311.49	16,572.82	1,261.33-
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	31,764.41	22,976.59	22,757.59	219.00
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	22,067.47	14,526.53	16,933.96	2,407.43-
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	1,647.80	941.20	1,193.45	252.25-
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	407.84	204.16	203.86	0.30
11000	1000	52112	1611	ERA-RETIREE HE				57.60	196.85	196.85-		196.85-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	11,434.66	5,782.34	6,800.30	1,017.96-
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	303.52	252.48	216.80	35.68
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	970.95	811.95-	69.00	880.95-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	19,866.70	10,355.30	14,161.59	3,806.29-
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	37,792.94	20,124.06	27,362.47	7,238.41-
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	14,550.16	7,139.84	9,873.84	2,734.00-
11000	1000	52210	0000	FICA				189.27	198.09	198.09-		198.09-
11000	1000	52210	1215	FICA					6.86	6.86-		6.86-
11000	1000	52210	1411	FICA	1,740,912.00		1,740,912.00	274,887.87	966,511.88	774,400.12	692,791.39	81,608.73
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	188,462.00	168,250.00	138,079.87	30,170.13
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	75,805.58	50,604.42	51,375.73	771.31-
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	95,079.83	74,611.17	70,548.16	4,063.01
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	65,495.40	47,896.60	52,495.63	4,599.03-
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	4,778.42	3,247.58	3,699.66	452.08-
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	1,213.21	552.79	631.97	79.18-
11000	1000	52210	1611	FICA				174.10	605.79	605.79-		605.79-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	34,374.29	17,719.71	21,080.65	3,360.94-
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	940.94	784.06	672.08	111.98
11000	1000	52210	1624	FICA	496.00		496.00	470.00	2,871.03	2,375.03-	213.91	2,588.94-
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	59,300.63	34,419.37	43,901.10	9,481.73-
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	112,829.67	66,746.33	84,823.97	18,077.64-

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
11000				OPERATIONAL FUND								
11000	1000	52210	1713	FICA	67,263.00		67,263.00	12,630.99	43,367.28	23,895.72	30,608.97	6,713.25-
11000	1000	52220	0000	MEDICARE				44.26	46.33	46.33-		46.33-
11000	1000	52220	1215	MEDICARE					1.60	1.60-		1.60-
11000	1000	52220	1411	MEDICARE	407,324.00		407,324.00	66,964.05	228,718.33	178,605.67	162,023.05	16,582.62
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	44,076.08	39,365.92	32,292.97	7,072.95
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	17,729.02	11,832.98	12,015.26	182.28-
11000	1000	52220	1414	MEDICARE	22.00		22.00			22.00		22.00
11000	1000	52220	1415	MEDICARE	39,698.00		39,698.00	6,538.43	22,236.74	17,461.26	16,499.16	962.10
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	15,580.50	10,929.50	12,277.07	1,347.57-
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	1,117.50	758.50	865.25	106.75-
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	283.78	159.22	147.80	11.42
11000	1000	52220	1611	MEDICARE				2,412.55	13,107.22	13,107.22-		13,107.22-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	8,098.23	4,402.77	4,930.06	527.29-
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	220.08	182.92	157.18	25.74
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	677.62	561.62-	50.03	611.65-
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	13,870.79	8,035.21	10,267.20	2,231.99-
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	26,412.46	15,579.54	19,837.66	4,258.12-
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	10,141.31	5,583.69	7,158.58	1,574.89-
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	99,622.81	99,622.81-		99,622.81-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	2,100,494.99	382,176.01	1,528,599.82	1,146,423.81-
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	371,618.82	86,506.18	274,589.90	188,083.72-
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	179,914.38	33,701.62	125,077.90	91,376.28-
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	190,908.01	28,413.99	144,708.87	116,294.88-
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	144,484.07	14,263.93	112,802.74	98,538.81-
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	15,645.10	3,175.90	11,283.94	8,108.04-
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	7,447.60	7,447.60-		7,447.60-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	41,715.04	1,917.04-	26,250.61	28,167.65-
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	477.85	61.85-	374.24	436.09-
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	150,387.18	21,897.18-	133,453.27	155,350.45-
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	284,320.36	7,933.36-	224,591.83	232,525.19-
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	112,069.61	17,979.61-	85,272.70	103,252.31-
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	14,297.35	58,956.65	10,311.83	48,644.82
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	2,651.74	1,791.26	1,929.44	138.18-
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	1,183.68	639.32	804.27	164.95-
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	1,340.87	841.13	985.82	144.69-
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	891.19	457.81	724.96	267.15-
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	75.64	44.36	55.37	11.01-
11000	1000	52312	1611	LIFE				3.41	20.69	20.69-		20.69-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1618	LIFE	534.00		534.00	114.48	370.33	163.67	240.62	76.95-
11000	1000	52312	1621	LIFE	63.00		63.00	10.52	39.32	23.68	28.80	5.12-
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	4.20	2.80	3.31	0.51-
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	2,414.27	864.73	1,778.28	913.55-
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	4,688.60	1,592.40	3,543.72	1,951.32-
11000	1000	52312	1713	LIFE	2,260.00		2,260.00	482.40	1,790.42	469.58	1,238.40	768.82-
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	79,102.78	21,494.22	56,714.79	35,220.57-
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	14,391.48	4,822.52	10,535.42	5,712.90-
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	6,265.13	1,946.87	4,238.20	2,291.33-
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	7,232.88	1,530.12	5,436.73	3,906.61-
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	5,488.68	714.32	4,319.09	3,604.77-
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	479.08	136.92	342.20	205.28-
11000	1000	52313	1611	DENTAL				44.42	44.42	44.42-		44.42-
11000	1000	52313	1618	DENTAL	1,430.00		1,430.00	488.47	1,498.42	68.42-	911.98	980.40-
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	14.88	1.88-	11.61	13.49-
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	6,056.91	989.91-	5,305.39	6,295.30-
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	12,039.55	99.45	9,376.73	9,277.28-
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	3,793.14	231.86	2,719.60	2,487.74-
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	12,914.36	3,479.64	9,264.49	5,784.85-
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	2,380.68	826.32	1,721.13	894.81-
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	986.81	119.19	648.07	528.88-
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	1,205.24	365.76	904.15	538.39-
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	869.15	205.85	660.45	454.60-
11000	1000	52314	1422	VISION	142.00		142.00	31.92	111.72	30.28	79.75	49.47-
11000	1000	52314	1611	VISION				7.35	19.90	19.90-		19.90-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	277.09	13.09-	161.42	174.51-
11000	1000	52314	1624	VISION	2.00		2.00	0.31	1.41	0.59	1.12	0.53-
11000	1000	52314	1711	VISION	882.00		882.00	279.98	1,213.39	331.39-	966.94	1,298.33-
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	2,169.09	318.91	1,645.18	1,326.27-
11000	1000	52314	1713	VISION	710.00		710.00	211.09	836.49	126.49-	567.60	694.09-
11000	1000	52710	0000	WORKER'S COMP				711,214.01	711,214.01	711,214.01-		711,214.01-
11000	1000	52720	1411	WORKER COMP EM	1,061,539.00		1,061,539.00	864.12	1,708.90	1,059,830.10	8,234.39	1,051,595.71
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	306.67	338.33	1,540.86	1,202.53-
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	139.96	121.04	642.30	521.26-
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	158.00	165.00	787.34	622.34-
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	107.02	80.98	578.97	497.99-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	8.84	9.16	44.22	35.06-
11000	1000	52720	1611	WORKER COMP EM				112.70	419.53	419.53-	48.30	467.83-

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
11000			OPERATIONAL FUND									
11000	1000	52720	1618	58.00		58.00	20.73	41.37	16.63	192.96	176.33-	
11000	1000	52720	1621	9.00		9.00	2.30	4.60	4.40	23.00	18.60-	
11000	1000	52720	1624				0.19	0.47	0.47-	2.64	3.11-	
11000	1000	52720	1711	480.00		480.00	149.67	289.62	190.38	1,420.16	1,229.78-	
11000	1000	52720	1712	900.00		900.00	276.79	552.73	347.27	2,830.04	2,482.77-	
11000	1000	52720	1713	323.00		323.00	111.37	212.57	110.43	989.00	878.57-	
11000	1000	53330	0000	563,853.00		514,653.00	177,784.57	46,230.40	468,422.60	234,802.17	233,620.43	
11000	1000	53711	0000	160,560.00		198,220.00	31,953.99	76,968.58	121,251.42	47,467.05	73,784.37	
11000	1000	55813	0000	120,949.00		120,949.00	1,076.14	5,002.94	115,946.06	7,576.13	108,369.93	
11000	1000	55817	0000	1,258,409.00		1,722,986.00	99,010.89	579,357.45	1,143,628.55	453,671.48	689,957.07	
11000	1000	55819	0000	9,200.00		9,200.00	11,393.88	12,829.34	3,629.34-	1,023.72	4,653.06-	
11000	1000	55914	0000				1,391,514.58	1,391,514.58	1,391,514.58-		1,391,514.58-	
11000	1000	55915	0000	1,311,347.00	2,500.00-	1,388,347.00	187,343.99	741,597.52	646,749.48	593,972.15	52,777.33	
11000	1000	56105	0000	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00	
11000	1000	56112	0000	1,332,307.00		1,332,307.00	522,771.61	612,643.07	719,663.93	42,375.99	677,287.94	
11000	1000	56113	0000	1,000,000.00		1,000,000.00	133,270.78	133,270.78	866,729.22	12,120.00	854,609.22	
11000	1000	56118	0000	14,170,506.00	2,500.00	16,126,504.52	169,648.09	734,801.27	15,391,703.25	575,487.71	14,816,215.54	
11000	1000	56119	0000	1,016,691.00		1,016,691.00			1,016,691.00	450.00	1,016,241.00	
11000	1000	57331	0000				16,750.00	23,134.00	23,134.00-		23,134.00-	
11000	1000	-----	----	INSTRUCTION	101,775,742.00	8,708.48	104,270,486.00	14,930,759.85	45,543,484.93	58,727,001.07	29,380,099.21	29,346,901.86
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	436,093.48	1,496,928.04	1,135,532.96	1,057,801.61	77,731.35
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00	35,667.86	124,522.45	13,543.55	89,169.40	75,625.85-
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	132,239.75	379,765.43	573,554.57	225,538.19	348,016.38
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00	13,060.52	45,629.09	13,953.09-	32,651.16	46,604.25-
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	64,990.02	197,731.71	147,350.29	119,561.98	27,788.31
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	311,960.07	980,722.43	44,497.57	586,209.35	541,711.78-
11000	2100	51100	1313	BASE SALARIES	642,303.00		642,303.00	116,362.88	371,859.96	270,443.04	241,847.35	28,595.69
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	58,330.56	177,766.11	109,130.89	108,816.12	314.77
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	52,260.96	185,176.97	10,039.03	133,040.91	123,001.88-
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00	1,120.00	4,026.50	2,693.50	2,977.48	283.98-
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	3,261.73	6,346.33	1,056.67	2,513.60	1,456.93-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	175.00	525.00	315.00	315.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	546.88	1,640.63	984.37	984.37	
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	3,165.68	9,881.90	8,881.90-	6,044.44	14,926.34-
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	3,810.45	13,076.11	10,104.89	9,161.38	943.51
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00	901.39	3,154.84	4,571.16	2,253.40	2,317.76

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52111	1214	ERA	469,684.00		469,684.00	88,327.74	304,184.10	165,499.90	215,317.35	49,817.45-
11000	2100	52111	1215	ERA	23,678.00		23,678.00	6,473.74	22,613.79	1,064.21	16,184.24	15,120.03-
11000	2100	52111	1217	ERA	96,163.00		96,163.00	24,593.55	70,079.40	26,083.60	41,391.40	15,307.80-
11000	2100	52111	1218	ERA	5,432.00		5,432.00	2,370.44	8,281.54	2,849.54-	5,926.19	8,775.73-
11000	2100	52111	1311	ERA	59,632.00		59,632.00	11,894.96	36,186.10	23,445.90	21,879.16	1,566.74
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	179,752.89	22,696.89-	107,459.99	130,156.88-
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	69,865.88	27,114.12	45,558.09	18,443.97-
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	32,837.18	17,691.82	20,159.11	2,467.29-
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	33,641.97	21,303.03	23,816.90	2,513.87-
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	2,571.02	330.98	1,842.93	1,511.95-
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	7,722.26	3,491.74	4,561.03	1,069.29-
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	923.05	272.05-	659.32	931.37-
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	3,987.58	2,967.42	2,410.93	556.49
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	19,812.07	1,497.07-	11,845.13	13,342.20-
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	7,698.72	3,611.28	5,020.17	1,408.89-
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	3,618.45	2,273.55	2,221.39	52.16
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	99,826.52	70,482.48	73,832.15	3,349.67-
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	7,765.64	1,214.36	5,713.09	4,498.73-
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	22,949.55	11,816.45	14,139.20	2,322.75-
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	2,627.73	611.73-	2,043.90	2,655.63-
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	12,024.81	8,497.19	7,473.87	1,023.32
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	60,119.69	3,763.69-	36,719.74	40,483.43-
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	23,054.09	11,916.91	15,562.53	3,645.62-
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	10,989.45	5,837.55	6,886.31	1,048.76-
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	23,346.65	16,488.35	17,267.21	778.86-
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	1,816.52	283.48	1,336.13	1,052.65-
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	5,367.22	2,763.78	3,306.73	542.95-
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	614.61	143.61-	478.01	621.62-
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	2,812.42	2,228.58	1,747.91	480.67
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	14,060.39	780.39-	8,587.68	9,368.07-
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	5,391.49	2,806.51	3,639.61	833.10-
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	2,570.20	1,701.80	1,610.51	91.29
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	254,897.30	25,782.70	188,948.44	163,165.74-
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	13,066.62	12,982.62-	9,424.24	22,406.86-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	51,144.00	8,445.00-	41,221.33	49,666.33-
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	13,751.40	1,984.60	9,918.06	7,933.46-
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	18,989.73	12,482.27	11,759.13	723.14
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	72,770.62	13,210.62-	50,313.86	63,524.48-

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
11000				OPERATIONAL FUND								
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	46,616.56	3,062.44	31,975.87	28,913.43-
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	10,107.13	2,144.87	6,943.52	4,798.65-
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	1,335.10	738.90	1,002.29	263.39-
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	118.58	7.42	86.78	79.36-
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	700.76	301.24	430.86	129.62-
11000	2100	52312	1218	LIFE	63.00		63.00	21.76	81.36	18.36-	59.50	77.86-
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	117.96	71.04	77.76	6.72-
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	731.98	102.98-	467.83	570.81-
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	280.84	96.16	191.42	95.26-
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	105.22	55.78	67.45	11.67-
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	10,256.99	1,265.01	7,532.63	6,267.62-
11000	2100	52313	1215	DENTAL				136.88	479.35	479.35-	342.20	821.55-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	3,834.46	235.54	2,623.18	2,387.64-
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	504.98	111.02	360.76	249.74-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	673.46	558.54	410.94	147.60
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	2,911.46	476.46-	1,738.37	2,214.83-
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	1,607.48	227.52	1,087.92	860.40-
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	1,099.70	251.30	689.46	438.16-
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	1,420.50	269.50	1,043.29	773.79-
11000	2100	52314	1215	VISION	1.00		1.00	22.76	79.72	78.72-	56.90	135.62-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	598.91	6.09	401.91	395.82-
11000	2100	52314	1218	VISION	102.00		102.00	23.96	83.86	18.14	59.87	41.73-
11000	2100	52314	1311	VISION	102.00		102.00	28.30	84.90	17.10	50.94	33.84-
11000	2100	52314	1312	VISION	457.00		457.00	168.66	529.02	72.02-	314.70	386.72-
11000	2100	52314	1313	VISION	336.00		336.00	87.84	299.94	36.06	204.04	167.98-
11000	2100	52314	1314	VISION	133.00		133.00	33.23	105.83	27.17	68.38	41.21-
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	158.94	131.06	799.87	668.81-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	13.92	4.08	69.46	65.38-
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	78.03	64.97	344.09	279.12-
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	9.52	0.52-	47.52	48.04-
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	62.10	48.90-
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	77.94	12.06	352.92	340.86-
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	31.94	22.06	152.87	130.81-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	11.70	11.30	53.86	42.56-
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	600,719.32	719.32-	587,801.85	588,521.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	723,722.82	148,722.82-	547,211.07	695,933.89-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	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	89,840.90	10,159.10	73,911.33	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	306,203.49	81,203.49-	148,542.46	229,745.95-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,680.69	2,680.69-		2,680.69-
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	4,382.47	1,662.47-		1,662.47-
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	127,387.32	1,149.32-	156,805.02	157,954.34-
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		2,524,618.00	714.11	8,198.61	2,516,419.39	1,837.74	2,514,581.65
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		12,869,949.00	2,293,947.68	7,592,678.51	5,277,270.49	5,353,349.64	76,079.15-
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	273,258.13	123,350.13-	303,363.02	426,713.15-
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	146,789.44	106,267.56	104,849.46	1,418.10
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	1,114,191.74	492,450.26	678,703.47	186,253.21-
11000	2200	51200	1217	OVERTIME				196.44	436.92	436.92-		436.92-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	24,045.54	22,545.54-	34,198.40	56,743.94-
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	13,215.99	9,193.01	9,118.40	74.61
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	32,295.68	4,835.68-	12,675.57	17,511.25-
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	53,779.02	28,070.02-	61,176.63	89,246.65-
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	29,040.93	18,202.07	20,685.16	2,483.09-
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	199,948.26	44,738.74	124,580.46	79,841.72-
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	5,946.09	2,918.09-	6,751.25	9,669.34-
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	3,200.09	2,309.91	2,279.36	30.55
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	22,232.48	6,604.52	13,827.56	7,223.04-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	18,090.03	10,743.03-	20,928.80	31,671.83-
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	9,544.22	7,534.78	7,066.00	468.78
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	65,344.16	24,041.84	42,865.45	18,823.61-
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	4,230.69	2,034.69-	4,894.62	6,929.31-
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	2,232.11	1,761.89	1,652.53	109.36
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	15,793.57	5,115.43	10,024.97	4,909.54-
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	24,162.17	12,381.17-	24,365.08	36,746.25-
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	23,232.82	1,301.82-	16,756.50	18,058.32-
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	214,978.93	14,320.07	144,004.09	129,684.02-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	182.57	119.57-	224.34	343.91-
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	120.91	72.09	88.22	16.13-
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	1,913.60	665.40	1,327.01	661.61-
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	827.42	435.42-	858.64	1,294.06-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52313	1212	DENTAL	821.00		821.00	228.40	799.40	21.60	571.00	549.40-
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	2,508.78	8,313.64	540.36	5,800.82	5,260.46-
11000	2200	52314	1211	VISION	76.00		76.00	25.14	146.25	70.25-	146.72	216.97-
11000	2200	52314	1212	VISION	147.00		147.00	42.72	149.52	2.52-	106.80	109.32-
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	1,403.44	127.56	987.18	859.62-
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	22.98	13.98-	202.16	216.14-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	14.12	13.88	70.46	56.58-
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	224.63	144.37	1,059.45	915.08-
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		870,852.30	6,208.74	228,312.11	642,540.19	2,208.00	640,332.19
11000	2200	53711	0000	OTHER CHARGES	111.00		411.00		187.00	224.00		224.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,410.14	4,430.90	6,669.10	2,356.81	4,312.29
11000	2200	55915	0000	OTHER CONTRACT				6.45	11.20	11.20-	388.80	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		472,237.43	5,344.83	172,605.43	299,632.00	209,297.73	90,334.27
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		544,312.27	2,966.10	13,390.59	530,921.68	3,238.41	527,683.27
11000	2200	56119	0000	ASSETS < \$5,00	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	4,739,387.00		4,739,387.00	704,030.97	2,756,784.94	1,982,602.06	1,873,699.33	108,902.73
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	124,868.00	62,434.00	62,434.00	
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	206,276.68	103,139.32	103,138.24	1.08
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	99,938.68	30,356.32	49,969.28	19,612.96-
11000	2300	51100	1217	BASE SALARIES	275,045.00		265,045.00	64,732.23	172,619.32	92,425.68	86,309.56	6,116.12
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,000.00	1,000.00	1,000.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,000.00	160.00-	500.00	660.00-
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	22,663.52	9,458.48	11,331.77	1,873.29-
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	37,439.20	15,625.80	18,719.58	3,093.78-
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	18,172.90	4,173.10	9,069.42	4,896.32-
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	31,330.40	15,839.60	15,665.19	174.41
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	2,497.44	1,248.56	1,248.68	0.12-
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	4,165.44	2,082.56	2,082.77	0.21-
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	2,018.72	604.28	1,009.39	405.11-
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	3,452.48	2,048.52	1,726.19	322.33
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	5,528.66	1,760.34	3,870.91	2,110.57-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	12,641.71	2,051.29	6,456.58	4,405.29-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	6,027.86	1,319.14	3,129.10	1,809.96-
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	10,050.19	7,002.81	5,351.19	1,651.62
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	1,803.06	912.94	905.29	7.65

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND								
11000	2300	52220	1113 MEDICARE	4,530.00		4,530.00	1,109.36	2,956.57	1,573.43	1,510.00	63.43
11000	2300	52220	1114 MEDICARE	1,901.00		1,901.00	530.30	1,409.68	491.32	731.80	240.48-
11000	2300	52220	1217 MEDICARE	3,989.00		3,989.00	882.94	2,350.59	1,638.41	1,251.49	386.92
11000	2300	52311	1113 HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	16,846.60	1,130.40	8,567.92	7,437.52-
11000	2300	52311	1114 HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	14,307.30	2,526.30-	7,499.92	10,026.22-
11000	2300	52311	1217 HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	37,969.04	8,132.96	19,310.48	11,177.52-
11000	2300	52312	1111 LIFE	63.00		63.00	15.78	44.58	18.42	23.04	4.62-
11000	2300	52312	1113 LIFE	125.00		125.00	31.56	89.16	35.84	46.08	10.24-
11000	2300	52312	1114 LIFE	63.00		63.00	15.78	44.58	18.42	23.04	4.62-
11000	2300	52312	1217 LIFE	315.00		315.00	78.90	222.90	92.10	115.20	23.10-
11000	2300	52313	1113 DENTAL	598.00		598.00	199.32	531.52	66.48	265.76	199.28-
11000	2300	52313	1114 DENTAL	392.00		392.00	180.44	522.64	130.64-	273.76	404.40-
11000	2300	52313	1217 DENTAL	1,812.00		1,812.00	541.92	1,445.12	366.88	722.56	355.68-
11000	2300	52314	1113 VISION	150.00		150.00	50.28	134.08	15.92	67.04	51.12-
11000	2300	52314	1114 VISION					33.96	33.96-	45.28	79.24-
11000	2300	52314	1217 VISION	344.00		344.00	104.28	278.08	65.92	139.04	73.12-
11000	2300	52710	0000 WORKER'S COMP				12,230.47	12,230.47	12,230.47-		12,230.47-
11000	2300	52720	1111 WORKER COMP EM	9.00		9.00	2.28	4.56	4.44	18.25	13.81-
11000	2300	52720	1113 WORKER COMP EM	19.00		19.00	4.60	9.20	9.80	36.80	27.00-
11000	2300	52720	1217 WORKER COMP EM	45.00		45.00	11.50	23.00	22.00	92.00	70.00-
11000	2300	53330	0000 PROFESSIONAL D	77,450.00		77,450.00	6,953.64	23,528.45	53,921.55	2,586.81	51,334.74
11000	2300	53411	0000 AUDITING	60,000.00		60,000.00	29,928.00	57,430.00	2,570.00	1,392.50	1,177.50
11000	2300	53412	0000 BOND/BOARD ELE	18,000.00		18,000.00		8,810.87	9,189.13	1,388.03	7,801.10
11000	2300	53413	0000 LEGAL	70,000.00		70,000.00	39,611.11	86,289.85	16,289.85-	10,000.00	26,289.85-
11000	2300	53414	0000 OTHER PROF/TEC	7,080.00		7,080.00		2,358.68	4,721.32		4,721.32
11000	2300	53711	0000 OTHER CHARGES	11,430.00		11,430.00	330.00	330.00	11,100.00	1,170.00	9,930.00
11000	2300	53712	0000 COUNTY TAX COL	10,000.00		10,000.00	111.60	3,642.31	6,357.69		6,357.69
11000	2300	55812	0000 BOARD TRAINING	3,500.00		3,500.00		120.00	3,380.00	2,635.00	745.00
11000	2300	55813	0000 EMP. TRAVEL-NO	7,400.00		7,400.00	1,997.38	5,999.20	1,400.80	800.00	600.80
11000	2300	55818	0000 TRAVEL-NON EMP			5,000.00			5,000.00	4,200.00	800.00
11000	2300	55915	0000 OTHER CONTRACT	98,290.00		98,290.00	5,956.31	67,423.78	30,866.22	9,293.80	21,572.42
11000	2300	56115	0000 BOARD EXPENSES	3,000.00		3,000.00		324.16	2,675.84		2,675.84
11000	2300	56118	0000 SUPPLIES/MATER	61,200.00		56,200.00	10,201.21	11,642.11	44,557.89	1,062.00	43,495.89
11000	2300	-----	-----	1,645,382.00		1,635,382.00	423,513.42	1,123,847.30	511,534.70	459,184.74	52,349.96
11000	2400	51100	1112 BASE SALARIES	3,557,556.00	500.00-	3,556,956.00	801,512.44	2,390,637.84	1,166,318.16	1,429,852.67	263,534.51-
11000	2400	51100	1211 BASE SALARIES	350,884.00		350,884.00	141,142.21	333,736.43	17,147.57	157,995.44	140,847.87-

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	51100	1217	BASE SALARIES	932,740.00		932,740.00	238,803.04	693,103.58	239,636.42	376,579.83	136,943.41-
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	35,388.94	1,103.94-	18,457.36	19,561.30-
11000	2400	51300	1114	ADDITIONAL COM					140.00	140.00-	280.00	420.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	2,640.00	660.00	1,320.00	660.00-
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	1,280.41	33.59	512.78	479.19-
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	437,239.81	114,457.19	260,839.99	146,382.80-
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	55,251.67	4,924.33	28,676.17	23,751.84-
11000	2400	52111	1217	ERA	160,111.00		160,111.00	39,361.06	115,669.32	44,441.68	68,406.01	23,964.33-
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	48,556.03	16,324.97	28,966.21	12,641.24-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	11.20	5.80	5.60	0.20
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	6,137.44	946.56	3,186.31	2,239.75-
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	12,752.01	5,930.99	7,541.88	1,610.89-
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	145,729.16	46,667.84	89,795.22	43,127.38-
11000	2400	52210	1114	FICA	49.00		49.00	12.60	33.59	15.41	17.36	1.95-
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	18,248.37	3,152.63	9,877.56	6,724.93-
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	36,598.64	21,312.36	23,379.70	2,067.34-
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	34,081.90	12,949.10	21,000.60	8,051.50-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	7.84	4.16	4.06	0.10
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	4,267.78	867.22	2,310.07	1,442.85-
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,945.14	8,604.00	4,942.00	5,467.80	525.80-
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	286,183.19	59,022.19-	175,763.63	234,785.82-
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	28,628.86	14,466.86-	20,567.04	35,033.90-
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	173,646.92	23,401.08	105,084.64	81,683.56-
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	1,453.39	373.61	907.46	533.85-
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	172.96	16.04	94.99	78.95-
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	1,284.70	609.30	781.12	171.82-
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	11,964.17	1,189.17-	7,241.64	8,430.81-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	1,838.04	114.04-	962.54	1,076.58-
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	7,120.82	1,594.18	4,198.69	2,604.51-
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	1,784.82	157.82-	1,077.08	1,234.90-
11000	2400	52314	1211	VISION	260.00		260.00	102.98	297.40	37.40-	164.49	201.89-
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	1,072.51	224.49	635.17	410.68-
11000	2400	52710	0000	WORKER'S COMP				66,344.12	66,344.12	66,344.12-		66,344.12-
11000	2400	52720	1112	WORKER COMP EM	262.00		262.00	80.53	161.06	100.94	724.72	623.78-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	18.38	8.62	75.85	67.23-

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	52720	1217	WORKER COMP EM	273.00		273.00	94.26	186.62	86.38	624.13	537.75-
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		145,750.00	13,037.97	13,826.42	131,923.58	236.00	131,687.58
11000	2400	53711	0000	OTHER CHARGES	3,350.00		5,113.00			5,113.00	300.00	4,813.00
11000	2400	55813	0000	EMP. TRAVEL-NO	6,600.00		6,600.00	475.00	1,854.96	4,745.04	1,054.44	3,690.60
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		18,521.00	1,285.28	2,440.47	16,080.53	23,694.58	7,614.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,069,562.00	13,304.43	36,313.69	1,033,248.31	14,476.05	1,018,772.26
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	7,793,634.00	500.00-	7,795,397.00	1,764,962.83	5,018,795.38	2,776,601.62	2,893,136.88	116,535.26-
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	68,267.76	211,553.07	181,147.93	91,023.60	90,124.33
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	93,294.78	248,716.00	124,673.00	124,462.88	210.12
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	37,477.02	99,938.68	49,969.32	49,969.28	0.04
11000	2500	51100	1211	BASE SALARIES					19,670.50	19,670.50-	39,340.96	59,011.46-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	107,051.37	299,719.90	795,168.10	157,672.94	637,495.16
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	110,559.54	290,040.99	164,340.01	138,551.54	25,788.47
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	35,139.48	93,705.28	46,852.72	46,852.64	0.08
11000	2500	51200	1220	OVERTIME					352.56	352.56-		352.56-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	795.00	1,770.00	570.00	780.00	210.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	2,327.50	7,364.56	4,395.44	4,532.42	136.98-
11000	2500	51300	1220	ADDITIONAL COM					16,965.85	16,965.85-		16,965.85-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,500.00	1,750.00	1,750.00	
11000	2500	52111	1113	ERA	67,349.00		67,349.00	12,390.60	33,041.60	34,307.40	16,520.78	17,786.62
11000	2500	52111	1114	ERA	64,037.00		64,037.00	16,932.97	45,141.89	18,895.11	22,590.01	3,694.90-
11000	2500	52111	1115	ERA	25,709.00		25,709.00	6,802.08	18,138.88	7,570.12	9,069.42	1,499.30-
11000	2500	52111	1211	ERA	20,241.00		20,241.00	5,355.30	14,280.80	5,960.20	7,140.38	1,180.18-
11000	2500	52111	1217	ERA	83,654.00		83,645.00	19,486.04	54,309.76	29,335.24	29,376.76	41.52-
11000	2500	52111	1220	ERA	77,926.00		77,926.00	20,131.46	52,942.95	24,983.05	25,147.10	164.05-
11000	2500	52111	1511	ERA	25,006.00		25,006.00	6,616.02	17,642.72	7,363.28	8,821.39	1,458.11-
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	1,372.86	3,660.96	4,223.04	1,830.48	2,392.56
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	1,877.61	5,005.56	2,509.44	2,504.87	4.57
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	757.02	2,018.72	1,009.28	1,009.39	0.11-
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	590.10	1,573.60	786.40	786.82	0.42-
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	2,150.14	5,994.65	3,777.35	3,244.10	533.25
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	2,218.28	5,833.77	3,253.23	2,771.04	482.19
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	729.06	1,944.16	972.84	972.06	0.78

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52210	1113	FICA	20,030.00		20,030.00	4,137.34	11,041.76	8,988.24	5,643.47	3,344.77
11000	2500	52210	1114	FICA	21,869.00		21,869.00	5,554.11	14,813.55	7,055.45	7,765.07	709.62-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,306.52	6,162.01	1,184.99	3,129.10	1,944.11-
11000	2500	52210	1211	FICA	7,295.00		7,295.00	1,829.34	4,892.03	2,402.97	2,439.14	36.17-
11000	2500	52210	1217	FICA	30,295.00		30,295.00	6,355.06	17,673.44	12,621.56	10,056.73	2,564.83
11000	2500	52210	1220	FICA	28,172.00		28,172.00	6,406.95	17,852.47	10,319.53	8,590.21	1,729.32
11000	2500	52210	1511	FICA	9,040.00		9,040.00	2,219.04	5,928.31	3,111.69	3,013.36	98.33
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	972.92	2,596.56	3,120.44	1,327.09	1,793.35
11000	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	3,464.45	1,983.55	1,816.02	167.53
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	1,441.05	754.95	731.80	23.15
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	1,144.03	566.97	570.44	3.47-
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	4,240.02	2,844.98	2,351.98	493.00
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	4,175.22	2,413.78	2,008.99	404.79
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	1,386.41	727.59	704.74	22.85
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	11,041.00	9,576.00	5,615.28	3,960.72
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	39,913.56	2,246.56-	20,615.12	22,861.68-
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	5,805.60	389.40	2,952.64	2,563.24-
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	48,625.28	1,162.72	33,105.14	31,942.42-
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	68,150.22	3,807.22-	38,166.80	41,974.02-
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	6,835.44	458.56	3,476.40	3,017.84-
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	89.58	84.42	46.29	38.13
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	133.74	55.26	69.12	13.86-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	44.58	18.42	23.04	4.62-
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	44.58	18.42	23.04	4.62-
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	352.51	214.49	216.00	1.51-
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	315.19	94.81	172.80	77.99-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	89.16	36.84	46.08	9.24-
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	348.48	190.52	174.24	16.28
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	1,422.84	14.16	721.76	707.60-
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	183.04	22.96	91.52	68.56-
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	2,744.76	75.24	1,729.22	1,653.98-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	2,501.25	29.75	1,398.56	1,368.81-
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	348.48	43.52	174.24	130.72-
11000	2500	52314	1113	VISION	133.00		133.00	25.14	67.04	65.96	33.52	32.44
11000	2500	52314	1114	VISION	249.00		249.00	89.70	244.80	4.20	124.08	119.88-
11000	2500	52314	1115	VISION	45.00		45.00	15.06	40.16	4.84	20.08	15.24-
11000	2500	52314	1217	VISION	420.00		420.00	113.12	400.58	19.42	260.02	240.60-
11000	2500	52314	1220	VISION	469.00		469.00	172.64	463.18	5.82	253.08	247.26-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52314	1511	VISION	76.00		76.00	25.14	67.04	8.96	33.52	24.56-
11000	2500	52710	0000	WORKER'S COMP				28,619.16	28,619.16	28,619.16-		28,619.16-
11000	2500	52720	1113	WORKER COMP EM	25.00		25.00	4.60	9.20	15.80	36.80	21.00-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	55.20	42.00-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	18.40	14.00-
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	18.40	14.00-
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	43.70	37.30	172.50	135.20-
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	34.50	33.50	138.00	104.50-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	36.80	28.00-
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	15,337.81	131,272.19	6,230.81	125,041.38
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	2,079.00	1,079.00-	6,801.00	7,880.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	44,788.06	42,088.06-	5,172.00	47,260.06-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	1,008.39	3,025.17	474.83	2,016.78	1,541.95-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	615.37	2,484.00	14,316.00	3,426.39	10,889.61
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	552.77	2,269.40	230.60		230.60
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	14,847.02	5,152.98	23,001.40	17,848.42-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00	36,251.00	33,851.00-
11000	2500	56118	0000	SUPPLIES/MATER	155,250.00		155,250.00	14,263.66	37,365.23	117,884.77	9,331.82	108,552.95
11000	2500	56119	0000	ASSETS < \$5,00	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	3,740,078.00		3,740,069.00	733,176.73	1,994,845.26	1,745,223.74	1,040,117.89	705,105.85
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	134,647.60	10,434.60-	75,816.60	86,251.20-
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	54,986.68	27,493.32	27,493.28	0.04
11000	2600	51100	1219	BASE SALARIES	645,360.00	4,700.00-	640,660.00	23,168.82	83,015.14	557,644.86	77,784.96	479,859.90
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,138,379.00	328,688.95	441,010.66	697,368.34	448,737.36	248,630.98
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	552,459.80	1,476,093.24	823,338.76	814,872.39	8,466.37
11000	2600	51100	1616	BASE SALARIES				840.00	2,062.50	2,062.50-		2,062.50-
11000	2600	51100	1623	BASE SALARIES				585.00	1,455.00	1,455.00-		1,455.00-
11000	2600	51200	1614	OVERTIME				58.18	87.96	87.96-		87.96-
11000	2600	51200	1615	OVERTIME				11,841.72	13,461.65	13,461.65-		13,461.65-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	3,560.00	3,280.00	1,780.00	1,500.00
11000	2600	51300	1217	ADDITIONAL COM				1,882.72	3,274.20	3,274.20-		3,274.20-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	3,506.55	5,693.39	7,701.61	4,464.80	3,236.81
11000	2600	51300	1615	ADDITIONAL COM				15,250.39	9,585.24	9,585.24-		9,585.24-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	7,237.62	24,438.52	3,135.52-	13,760.72	16,896.24-
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	10,574.37	3,570.63	4,990.03	1,419.40-
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	15,067.30	736.70	14,117.98	13,381.28-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52111	1614	ERA	203,443.00		203,443.00	60,189.65	80,940.30	122,502.70	82,103.76	40,398.94
11000	2600	52111	1615	ERA	312,540.00		312,540.00	104,059.97	272,980.12	39,559.88	147,899.36	108,339.48-
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	2,764.12	143.12-	1,551.93	1,695.05-
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	1,165.17	483.83	549.87	66.04-
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	1,660.39	181.61	1,555.70	1,374.09-
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	9,070.61	14,705.39	9,064.08	5,641.31
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	30,427.15	6,021.85	16,297.44	10,275.59-
11000	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	8,280.17	676.17-	4,810.99	5,487.16-
11000	2600	52210	1217	FICA	5,113.00		5,113.00	1,391.60	3,630.45	1,482.55	1,704.59	222.04-
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	5,013.56	699.44	4,822.66	4,123.22-
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	26,765.21	46,939.79	28,098.52	18,841.27
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	89,977.00	23,012.00	50,522.08	27,510.08-
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	1,926.51	25.51-	1,125.15	1,150.66-
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	849.02	346.98	398.65	51.67-
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	1,172.46	163.54	1,127.88	964.34-
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	6,661.90	10,576.10	6,571.42	4,004.68
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	21,452.28	4,975.72	11,815.71	6,839.99-
11000	2600	52220	1623	MEDICARE				8.48	21.10	21.10-		21.10-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	18,060.10	11,865.10-	11,230.56	23,095.66-
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	7,949.72	3,831.28	10,878.20	7,046.92-
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78	85,887.04	95,180.96	85,887.04	9,293.92
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	212,455.09	38,166.09-	119,548.64	157,714.73-
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	73.44	9.44-	46.10	55.54-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	89.16	36.84	46.08	9.24-
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	200.18	11.18-	201.60	212.78-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	659.02	790.98	645.12	145.86
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	2,740.05	284.95	1,497.60	1,212.65-
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	392.36	186.36-	261.52	447.88-
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	547.52	68.48	273.76	205.28-
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	619.13	388.87	571.00	182.13-
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	2,945.52	3,527.48	2,794.16	733.32
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	5,766.76	1,686.76-	3,198.88	4,885.64-
11000	2600	52314	1113	VISION	46.00		46.00	25.50	109.90	63.90-	67.49	131.39-
11000	2600	52314	1217	VISION	76.00		76.00	25.14	67.04	8.96	33.52	24.56-
11000	2600	52314	1219	VISION				5.02	30.73	30.73-	50.20	80.93-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	861.20	194.80	413.84	219.04-
11000	2600	52314	1615	VISION	917.00		917.00	360.38	1,115.59	198.59-	653.12	851.71-
11000	2600	52710	0000	WORKER'S COMP				49,926.57	49,926.57	49,926.57-		49,926.57-

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND								
11000	2600	52720	1113 WORKER COMP EM	9.00		9.00	2.34	6.98	2.02	37.13	35.11-
11000	2600	52720	1217 WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	36.80	28.00-
11000	2600	52720	1219 WORKER COMP EM	27.00		27.00	11.50	23.00	4.00	161.00	157.00-
11000	2600	52720	1614 WORKER COMP EM	207.00		207.00	62.10	126.50	80.50	515.20	434.70-
11000	2600	52720	1615 WORKER COMP EM	433.00		433.00	158.70	308.20	124.80	1,196.00	1,071.20-
11000	2600	52720	1616 WORKER COMP EM					2.30	2.30-		2.30-
11000	2600	52720	1623 WORKER COMP EM				2.30	4.60	4.60-		4.60-
11000	2600	53330	0000 PROFESSIONAL D	7,778.00		7,778.00	4,357.72	8,062.69	284.69-	735.43	1,020.12-
11000	2600	53711	0000 OTHER CHARGES							84,948.86	84,948.86-
11000	2600	54311	0000 M&R FURN/FIXTU	8,814.00		8,814.00		9,357.00	543.00-		543.00-
11000	2600	54411	0000 ELECTRICITY	1,726,282.00		1,846,780.00	313,337.84	761,126.64	1,085,653.36	516,200.69	569,452.67
11000	2600	54412	0000 NATURAL GAS/BU	118,291.00		297,350.00	12,698.12	133,718.75	163,631.25	177,529.94	13,898.69-
11000	2600	54415	0000 WATER/SEWAGE	1,144,184.00		1,181,301.00	317,186.84	729,092.04	452,208.96	1,115,791.94	663,582.98-
11000	2600	54416	0000 COMMUNICATION	130,847.00		130,847.00	30,053.74	64,818.95	66,028.05	27,134.11	38,893.94
11000	2600	55200	0000 PROPERTY/LIABI	1,880,512.00		1,880,512.00	1,916,918.00	1,916,918.00	36,406.00-		36,406.00-
11000	2600	55813	0000 EMP. TRAVEL-NO	6,590.00		6,590.00	126.22	797.97	5,792.03		5,792.03
11000	2600	55915	0000 OTHER CONTRACT	500.00		500.00	64.09	39,960.63	39,460.63-	265.37	39,726.00-
11000	2600	56118	0000 SUPPLIES/MATER	1,445,885.00		1,112,148.00	66,093.44	79,975.04	1,032,172.96	78,578.50	953,594.46
11000	2600	57331	0000 FIXED ASSETS O				257,698.24	314,317.11	314,317.11-	2,480.28	316,797.39-
11000	2600	-----	---- OPERATION/MAIN	12,207,129.00	4,700.00-	12,058,173.00	4,392,377.06	7,292,892.69	4,765,280.31	4,097,747.59	667,532.72
11000	2700	55112	0000 TRANSPORTATION	85,000.00		85,000.00	36,303.16	36,303.16	48,696.84	61,000.00	12,303.16-
11000	2700	-----	---- STUDENT TRANSP	85,000.00		85,000.00	36,303.16	36,303.16	48,696.84	61,000.00	12,303.16-
11000	3100	51100	1114 BASE SALARIES	124,213.00		124,213.00	31,053.24	82,808.64	41,404.36	41,404.32	0.04
11000	3100	51300	1114 ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
11000	3100	52111	1114 ERA	21,303.00		21,303.00	5,636.16	15,029.76	6,273.24	7,514.88	1,241.64-
11000	3100	52112	1114 ERA-RETIREE HE	2,514.00		2,514.00	628.56	1,676.16	837.84	838.09	0.25-
11000	3100	52210	1114 FICA	7,347.00		7,347.00	1,897.56	4,972.98	2,374.02	2,598.07	224.05-
11000	3100	52220	1114 MEDICARE	1,823.00		1,823.00	443.76	1,163.01	659.99	607.61	52.38
11000	3100	52311	1114 HEALTH/MEDICAL					5,624.94	5,624.94-	7,499.92	13,124.86-
11000	3100	52312	1114 LIFE	63.00		63.00	15.78	44.58	18.42	23.04	4.62-
11000	3100	52313	1114 DENTAL	615.00		615.00	205.32	547.52	67.48	273.76	206.28-
11000	3100	52314	1114 VISION	102.00		102.00	33.96	90.56	11.44	45.28	33.84-
11000	3100	52710	0000 WORKER'S COMP				1,626.29	1,626.29	1,626.29-		1,626.29-
11000	3100	52720	1114 WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	18.40	14.00-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	-----	----	FOOD SERVICE O	159,489.00		159,489.00	41,917.93	114,589.04	44,899.96	61,323.37	16,423.41-
11000	4000	55915	0000	OTHER CONTRACT							2,855,918.18	2,855,918.18-
11000	4000	57311	0000	VEHICLES-GENER	40,000.00		40,000.00	49,266.00	49,266.00	9,266.00-	181,439.99	190,705.99-
11000	4000	-----	----	CAPITAL OUTLAY	40,000.00		40,000.00	49,266.00	49,266.00	9,266.00-	3,037,358.17	3,046,624.17-
11000	-----	-----	----	OPERATIONAL FU	147,555,790.00	3,508.48	147,393,332.00	25,370,255.63	71,523,487.21	75,869,844.79	48,257,016.82	27,612,827.97
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13000				TRANSPORTATION								
13000	2700	51100	1113	BASE SALARIES	31,053.00		31,053.00			31,053.00		31,053.00
13000	2700	51100	1217	BASE SALARIES	69,766.00		69,766.00	17,441.76	46,511.36	23,254.64	23,255.64	1.00-
13000	2700	51200	1217	OVERTIME				611.23	611.23	611.23-		611.23-
13000	2700	52111	1113	ERA	5,636.00		5,636.00			5,636.00		5,636.00
13000	2700	52111	1217	ERA	12,663.00		12,663.00	3,276.60	8,552.70	4,110.30	4,220.90	110.60-
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	942.46	452.54	465.11	12.57-
13000	2700	52210	1113	FICA	1,925.00		1,925.00			1,925.00		1,925.00
13000	2700	52210	1217	FICA	4,325.00		4,325.00	1,039.49	2,717.78	1,607.22	1,441.85	165.37
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	243.11	635.65	826.35	337.21	489.14
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	11,041.00	3,685.00	5,615.28	1,930.28-
13000	2700	52312	1217	LIFE	79.00		79.00	15.78	44.58	34.42	23.04	11.38
13000	2700	52313	1217	DENTAL	490.00		490.00	130.68	348.48	141.52	174.24	32.72-
13000	2700	52314	1217	VISION	76.00		76.00	25.14	67.04	8.96	33.52	24.56-
13000	2700	52710	0000	WORKER'S COMP	742.00		742.00			742.00		742.00
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	18.40	14.00-
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		231,745.00	23,174.50	139,047.00	92,698.00	92,698.00	
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,489,308.00	267,087.27	1,550,319.35	938,988.65	1,031,371.59	92,382.94-
13000	2700	55200	0000	PROPERTY/LIABI	56,000.00		56,000.00	22,646.00	22,646.00	33,354.00		33,354.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	10,000.00		10,000.00		2,017.14	7,982.86		7,982.86
13000	2700	56113	0000	SOFTWARE				6,668.00	6,668.00	6,668.00-		6,668.00-
13000	2700	57311	0000	VEHICLES-GENER	150,000.00		150,000.00			150,000.00		150,000.00

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	-----	----	STUDENT TRANSP	3,118,763.00		3,092,021.00	346,744.82	1,792,174.37	1,299,846.63	1,159,654.78	140,191.85
13000	-----	-----	----	TRANSPORTATION	3,118,763.00		3,092,021.00	346,744.82	1,792,174.37	1,299,846.63	1,159,654.78	140,191.85
=====												
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	24,191.00		24,191.00			24,191.00		24,191.00
21000	3100	51100	1617	BASE SALARIES	2,754,714.00		2,754,714.00	587,347.28	1,934,727.27	819,986.73	1,241,867.97	421,881.24-
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	555.30	2,020.55	979.45	2,006.54	1,027.09-
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	24,955.41	32,242.00	30,802.00-	480.00	31,282.00-
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	355,343.16	85,085.84	225,399.14	140,313.30-
21000	3100	52112	1114	ERA-RETIREE HE	60.00		60.00	11.10	40.40	19.60	40.13	20.53-
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	39,189.16	12,187.84	24,846.94	12,659.10-
21000	3100	52210	1114	FICA	186.00		186.00	32.58	122.00	64.00	124.41	60.41-
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	115,863.15	43,459.85	77,025.57	33,565.72-
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	28.52	15.48	29.09	13.61-
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	27,163.11	10,104.89	18,013.96	7,909.07-
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	356,758.90	54,105.90-	256,073.86	310,179.76-
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	4,719.01	1,189.99	3,277.44	2,087.45-
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	14,431.80	530.80-	10,630.90	11,161.70-
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	2,515.57	30.57-	1,881.14	1,911.71-
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	554.63	297.37	2,617.40	2,320.03-
21000	3100	53711	0000	OTHER CHARGES					86.34	86.34-		86.34-
21000	3100	55813	0000	EMP. TRAVEL-NO			25,000.00	539.45	9,337.57	15,662.43	4,455.48	11,206.95
21000	3100	55915	0000	OTHER CONTRACT			150,000.00	71,517.61	79,320.30	70,679.70	45,727.69	24,952.01
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	2,000,472.34	803,251.66	790,852.23	12,399.43
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	73,882.35	1,117.65	13,410.67	12,293.02-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	89,340.83	10,659.17	607.00	10,052.17
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	32,240.20	41,146.66	8,853.34	1,216.08	7,637.26
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	5,216,697.99	1,829,602.01	2,720,583.64	890,981.63-
21000	-----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	5,216,697.99	1,829,602.01	2,720,583.64	890,981.63-
=====												
21100				UNIVERSAL FREE LUNCH								
21100	3100	56116	0000	FOOD			1,189,238.00		1,189,238.00			
21100	3100	-----	----	FOOD SERVICE O			1,189,238.00		1,189,238.00			
21100	-----	-----	----	UNIVERSAL FREE			1,189,238.00		1,189,238.00			
=====												
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00	1,641.77	24,594.05	75,405.95	51,755.10	23,650.85
22000	1000	55915	0000	OTHER CONTRACT	237,966.00		100,140.00	74,056.73	74,056.73	26,083.27		26,083.27
22000	1000	-----	----	INSTRUCTION	337,966.00		200,140.00	75,698.50	98,650.78	101,489.22	51,755.10	49,734.12
22000	-----	-----	----	ATHLETICS	337,966.00		200,140.00	75,698.50	98,650.78	101,489.22	51,755.10	49,734.12
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		198,911.87	33,997.16	131,018.43	67,893.44	51,835.90	16,057.54
23000	1000	51300	1624	ADDITIONAL COM			10,793.17	2,983.70	17,717.58	6,924.41-		6,924.41-
23000	1000	52111	1624	ERA	31,815.00		35,254.19	6,357.09	25,455.72	9,798.47	9,408.23	390.24
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		4,075.08	699.77	2,797.01	1,278.07	1,036.71	241.36
23000	1000	52210	1624	FICA	11,501.00		12,563.19	2,020.75	8,158.99	4,404.20	3,213.82	1,190.38

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000			ACTIVITY								
23000	1000	52220	1624 MEDICARE	2,691.00		2,950.66	481.28	1,921.99	1,028.67	751.62	277.05
23000	1000	52311	1624 HEALTH/MEDICAL	31,842.00		35,559.46	6,741.68	21,972.34	13,587.12	13,065.70	521.42
23000	1000	52312	1624 LIFE	391.00		391.03	62.11	220.95	170.08	144.00	26.08
23000	1000	52313	1624 DENTAL	1,338.00		1,449.81	278.90	906.01	543.80	560.00	16.20-
23000	1000	52314	1624 VISION	265.00		272.64	43.90	156.07	116.57	98.50	18.07
23000	1000	52710	0000 WORKER'S COMP			1,646.92	3,477.15	3,477.15	1,830.23-		1,830.23-
23000	1000	52720	1624 WORKER COMP EM	57.00		68.70	15.18	28.06	40.64	115.00	74.36-
23000	1000	53330	0000 PROFESSIONAL D			5,919.86	392.74		5,919.86	125.95	5,793.91
23000	1000	53711	0000 OTHER CHARGES			173,410.65	18,200.00	19,307.43	154,103.22	385.00	153,718.22
23000	1000	55400	0000 ADVERTISING			4,516.29			4,516.29		4,516.29
23000	1000	55813	0000 EMP. TRAVEL-NO			7,502.76	3,398.98	3,398.98	4,103.78		4,103.78
23000	1000	55817	0000 STUDENT TRAVEL			43,571.67	295.90	3,260.33	40,311.34	1,400.00	38,911.34
23000	1000	55915	0000 OTHER CONTRACT	250,000.00		517,859.76	34,353.02	63,517.51	454,342.25	26,541.06	427,801.19
23000	1000	56118	0000 SUPPLIES/MATER	680,880.00		188,857.93-	223,629.98	785,823.28	974,681.21-	420,166.68	1,394,847.89-
23000	1000	56119	0000 ASSETS < \$5,00			33,126.58		6,688.00	26,438.58		26,438.58
23000	1000	57331	0000 FIXED ASSETS O			299,013.64	84,418.88	105,051.61	193,962.03	48,582.27	145,379.76
23000	1000	-----	---- INSTRUCTION	1,200,000.00		1,200,000.00	421,848.17	1,200,877.44	877.44-	577,430.44	578,307.88-
23000	-----	-----	---- ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	1,200,877.44	877.44-	577,430.44	578,307.88-
				=====		=====	=====	=====	=====	=====	=====
24101			TITLE I								
24101	1000	51100	1411 BASE SALARIES	926,664.00		1,694,414.00	140,752.70	567,716.92	1,126,697.08	420,799.62	705,897.46
24101	1000	51100	1413 BASE SALARIES	145,355.00		145,355.00	14,395.16	101,115.73	44,239.27	99,403.70	55,164.43-
24101	1000	51100	1711 BASE SALARIES	174,753.00		174,753.00	32,833.88	122,323.95	52,429.05	78,656.66	26,227.61-
24101	1000	51100	1712 BASE SALARIES	58,342.00		58,342.00	4,441.00	6,661.50	51,680.50		51,680.50
24101	1000	51100	1713 BASE SALARIES	108,764.00		108,764.00	12,905.68	53,922.34	54,841.66	43,379.00	11,462.66
24101	1000	51300	1411 ADDITIONAL COM	525.00		525.00	155.99	2,150.16	1,625.16-	2,380.90	4,006.06-
24101	1000	52111	1411 ERA	180,806.00		180,806.00	25,574.97	103,431.10	77,374.90	76,807.27	567.63
24101	1000	52111	1413 ERA	24,929.00		24,929.00	2,612.72	18,352.53	6,576.47	18,041.77	11,465.30-
24101	1000	52111	1711 ERA	29,970.00		29,970.00	5,959.37	22,201.85	7,768.15	14,276.18	6,508.03-
24101	1000	52111	1712 ERA	10,006.00		10,006.00	806.04	1,209.06	8,796.94		8,796.94
24101	1000	52111	1713 ERA	18,654.00		18,654.00	2,342.40	9,786.99	8,867.01	7,873.29	993.72
24101	1000	52112	1411 ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	11,397.52	9,688.48	8,463.62	1,224.86
24101	1000	52112	1413 ERA-RETIREE HE	2,907.00		2,907.00	287.88	2,022.22	884.78	1,988.08	1,103.30-

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	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00	656.65	2,446.40	1,048.60	1,573.13	524.53-
24101	1000	52112	1712	ERA-RETIREE HE	1,166.00		1,166.00	88.80	133.20	1,032.80		1,032.80
24101	1000	52112	1713	ERA-RETIREE HE	2,174.00		2,174.00	258.12	1,078.47	1,095.53	867.58	227.95
24101	1000	52210	1411	FICA	65,363.00		65,363.00	8,368.19	33,968.65	31,394.35	26,237.19	5,157.16
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	6,199.34	2,812.66	6,163.03	3,350.37-
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	7,118.91	3,716.09	4,876.71	1,160.62-
24101	1000	52210	1712	FICA	3,618.00		3,618.00	259.38	388.86	3,229.14		3,229.14
24101	1000	52210	1713	FICA	6,744.00		6,744.00	736.35	3,262.42	3,481.58	2,689.49	792.09
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	7,944.24	7,341.76	6,136.11	1,205.65
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	1,449.79	657.21	1,441.35	784.14-
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	1,665.11	868.89	1,140.52	271.63-
24101	1000	52220	1712	MEDICARE	846.00		846.00	60.66	90.94	755.06		755.06
24101	1000	52220	1713	MEDICARE	1,576.00		1,576.00	172.22	762.97	813.03	628.99	184.04
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	85,590.11	22,652.89	60,503.77	37,850.88-
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	18,431.59	2,790.59-	16,208.17	18,998.76-
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	28,892.65	3,348.35	14,400.70	11,052.35-
24101	1000	52311	1712	HEALTH/MEDICAL	3,763.00		3,763.00	799.90	1,213.82	2,549.18		2,549.18
24101	1000	52311	1713	HEALTH/MEDICAL	17,047.00		17,047.00	3,623.36	5,498.34	11,548.66		11,548.66
24101	1000	52312	1411	LIFE	867.00		867.00	111.31	508.95	358.05	401.39	43.34-
24101	1000	52312	1413	LIFE	126.00		126.00	10.44	84.48	41.52	85.50	43.98-
24101	1000	52312	1711	LIFE	376.00		376.00	73.44	291.52	84.48	201.60	117.12-
24101	1000	52312	1712	LIFE	124.00		124.00	10.52	16.28	107.72		107.72
24101	1000	52312	1713	LIFE	252.00		252.00	31.56	141.00	111.00	115.20	4.20-
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00	806.40	3,136.10	1,281.90	2,133.47	851.57-
24101	1000	52313	1413	DENTAL	612.00		612.00	136.04	647.18	35.18-	553.92	589.10-
24101	1000	52313	1711	DENTAL	1,470.00		1,470.00	445.44	1,153.35	316.65	550.00	233.35-
24101	1000	52313	1712	DENTAL	223.00		223.00	45.76	68.64	154.36		154.36
24101	1000	52313	1713	DENTAL	667.00		667.00	136.88	205.32	461.68		461.68
24101	1000	52314	1411	VISION	691.00		691.00	131.08	444.66	246.34	282.02	35.68-
24101	1000	52314	1413	VISION	101.00		101.00	22.52	111.70	10.70-	97.39	108.09-
24101	1000	52314	1711	VISION	272.00		272.00	101.00	249.71	22.29	108.90	86.61-
24101	1000	52314	1712	VISION	49.00		49.00	10.04	15.06	33.94		33.94
24101	1000	52314	1713	VISION	110.00		110.00	22.64	33.96	76.04		76.04
24101	1000	52720	1411	WORKER COMP EM	125.00		125.00	24.94	59.30	65.70	320.55	254.85-
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00	2.29	9.12	8.88	68.28	59.40-
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00	16.06	34.46	19.54	161.00	141.46-
24101	1000	52720	1712	WORKER COMP EM	18.00		18.00	2.21	2.21	15.79		15.79
24101	1000	52720	1713	WORKER COMP EM	36.00		36.00	6.90	16.10	19.90	92.00	72.10-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	53330	0000	PROFESSIONAL D							32,859.75	32,859.75-
24101	1000	55817	0000	STUDENT TRAVEL					8,394.99	8,394.99-	1,605.01	10,000.00-
24101	1000	55915	0000	OTHER CONTRACT			7.76		50.58	50.58-	331.82	382.40-
24101	1000	56113	0000	SOFTWARE				97,912.30	97,912.30	97,912.30-		97,912.30-
24101	1000	56118	0000	SUPPLIES/MATER			3,508.48	15,300.43	44,897.73	41,389.25-	21,590.74	62,979.99-
24101	1000	-----	----	INSTRUCTION	2,015,061.00		2,786,319.48	417,703.54	1,386,912.38	1,399,407.10	976,495.37	422,911.73
24101	2100	51100	1211	BASE SALARIES	47,375.00		47,375.00	7,895.84	27,635.44	19,739.56	19,739.56	
24101	2100	52111	1211	ERA	8,125.00		8,125.00	1,433.08	5,015.78	3,109.22	3,582.73	473.51-
24101	2100	52112	1211	ERA-RETIREE HE	948.00		948.00	157.92	552.72	395.28	394.79	0.49
24101	2100	52210	1211	FICA	2,937.00		2,937.00	437.40	1,516.15	1,420.85	1,223.85	197.00
24101	2100	52220	1211	MEDICARE	687.00		687.00	102.30	354.58	332.42	286.22	46.20
24101	2100	52311	1211	HEALTH/MEDICAL				3,260.96	12,260.78	12,260.78-	9,374.90	21,635.68-
24101	2100	52312	1211	LIFE	63.00		63.00	10.52	39.32	23.68	28.80	5.12-
24101	2100	52313	1211	DENTAL	392.00		392.00	87.12	379.56	12.44	342.20	329.76-
24101	2100	52314	1211	VISION	76.00		76.00	16.76	67.48	8.52	56.60	48.08-
24101	2100	52720	1211	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	23.00	18.60-
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00	13,404.20	47,826.41	12,785.59	35,052.65	22,267.06-
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00	17,827.49	43,494.23	47,406.77	21,084.10	26,322.67
24101	2200	52111	1217	ERA	15,590.00		15,590.00	3,235.71	7,894.20	7,695.80	3,826.76	3,869.04
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00	356.53	869.85	948.15	421.68	526.47
24101	2200	52210	1217	FICA	5,635.00		5,635.00	1,086.77	2,652.63	2,982.37	1,307.21	1,675.16
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00	254.18	620.33	698.67	305.72	392.95
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00	977.62	3,479.62	1,173.38	2,502.04	1,328.66-
24101	2200	52312	1217	LIFE	252.00		252.00	41.96	110.00	142.00	56.38	85.62
24101	2200	52313	1217	DENTAL	223.00		223.00	45.26	157.16	65.84	111.86	46.02-
24101	2200	52314	1217	VISION	94.00		94.00	19.96	49.48	44.52	24.54	19.98
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00	9.20	13.70	22.30	45.02	22.72-
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00	23,854.68	59,341.20	61,179.80	29,685.31	31,494.49
24101	2300	53713	0000	INDIRECT COSTS			87,077.00		12,629.92	74,447.08		74,447.08
24101	2300	-----	----	SUPPORT-GENERA			87,077.00		12,629.92	74,447.08		74,447.08

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
24101				TITLE I								
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	10,425.24	37,043.32	3,214.68	24,298.33	21,083.65-
24101	2400	52111	1217	ERA	6,904.00		6,904.00	1,892.16	6,723.29	180.71	4,410.15	4,229.44-
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	208.50	740.88	64.12	485.97	421.85-
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	2,097.14	398.86	1,506.50	1,107.64-
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	490.49	93.51	352.32	258.81-
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	13,270.56	5,101.56-	10,210.55	15,312.11-
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	67.62	4.62-	48.96	53.58-
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	721.76	105.76-	469.78	575.54-
24101	2400	52314	1217	VISION	102.00		102.00	33.96	124.08	22.08-	82.99	105.07-
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	1,449.04	1,446.94-
24101	2400	53330	0000	PROFESSIONAL D				639.00	1,212.67	1,212.67-	53,674.44	54,887.11-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	3,970.59	3,970.59-	679.21	4,649.80-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	66,469.30	6,463.30-	97,668.24	104,131.54-
24101	2700	55112	0000	TRANSPORTATION			10,000.00			10,000.00		10,000.00
24101	2700	-----	----	STUDENT TRANSP			10,000.00			10,000.00		10,000.00
24101	-----	-----	----	TITLE I	2,256,200.00		3,124,535.48	474,102.36	1,573,179.21	1,551,356.27	1,138,901.57	412,454.70
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	87,596.00		87,596.00	14,789.84	51,764.44	35,831.56	36,974.56	1,143.00-
24106	1000	51300	1411	ADDITIONAL COM				3,840.00	6,235.50	6,235.50-		6,235.50-
24106	1000	51300	1412	ADDITIONAL COM	3,150.00		3,150.00	24,069.84	28,922.32	25,772.32-	1,312.50	27,084.82-
24106	1000	51300	1621	ADDITIONAL COM					20.00	20.00-		20.00-
24106	1000	51300	1712	ADDITIONAL COM				10,211.55	10,921.55	10,921.55-		10,921.55-
24106	1000	52111	1112	ERA					3.63	3.63-		3.63-
24106	1000	52111	1411	ERA				652.05	1,074.37	1,074.37-		1,074.37-
24106	1000	52111	1412	ERA	15,563.00		15,563.00	7,053.03	14,644.64	918.36	6,949.10	6,030.74-
24106	1000	52111	1712	ERA				1,853.45	1,971.46	1,971.46-		1,971.46-
24106	1000	52112	1112	ERA-RETIREE HE					0.40	0.40-		0.40-
24106	1000	52112	1411	ERA-RETIREE HE				68.41	110.87	110.87-		110.87-
24106	1000	52112	1412	ERA-RETIREE HE	1,815.00		1,815.00	777.15	1,612.85	202.15	765.74	563.59-
24106	1000	52112	1712	ERA-RETIREE HE				203.62	214.12	214.12-		214.12-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	1000	52210	1112	FICA					1.17	1.17-		1.17-
24106	1000	52210	1411	FICA				209.04	337.38	337.38-		337.38-
24106	1000	52210	1412	FICA	5,626.00		5,626.00	2,353.96	4,855.86	770.14	2,373.80	1,603.66-
24106	1000	52210	1712	FICA				613.74	645.53	645.53-		645.53-
24106	1000	52220	1112	MEDICARE					0.27	0.27-		0.27-
24106	1000	52220	1411	MEDICARE				54.98	88.95	88.95-		88.95-
24106	1000	52220	1412	MEDICARE	1,316.00		1,316.00	550.51	1,136.18	179.82	555.16	375.34-
24106	1000	52220	1712	MEDICARE				143.97	154.13	154.13-		154.13-
24106	1000	52311	1412	HEALTH/MEDICAL				1,426.48	7,959.33	7,959.33-	9,374.90	17,334.23-
24106	1000	52312	1412	LIFE	63.00		63.00	10.52	39.32	23.68	28.80	5.12-
24106	1000	52313	1412	DENTAL	392.00		392.00	45.76	274.06	117.94	342.20	224.26-
24106	1000	52314	1412	VISION	76.00		76.00	10.04	50.89	25.11	56.60	31.49-
24106	1000	52720	1412	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	23.00	18.60-
24106	1000	-----	----	INSTRUCTION	115,606.00		115,606.00	68,940.24	133,043.82	17,437.82-	58,756.36	76,194.18-
24106	2100	51100	1217	BASE SALARIES	87,105.00		87,105.00	22,556.40	60,150.36	26,954.64	30,075.20	3,120.56-
24106	2100	51100	1218	BASE SALARIES				8,625.00	49,620.00	49,620.00-		49,620.00-
24106	2100	51100	1311	BASE SALARIES	765,020.00		765,020.00	159,379.13	478,137.42	286,882.58	286,882.46	0.12
24106	2100	51100	1318	BASE SALARIES	50,199.00		50,199.00	12,549.75	33,466.00	16,733.00	16,732.96	0.04
24106	2100	51300	1214	ADDITIONAL COM	16,166.00		16,166.00	2,234.96	6,936.24	9,229.76	4,439.10	4,790.66
24106	2100	51300	1215	ADDITIONAL COM	480.00		480.00	375.00	1,000.00	520.00-	500.00	1,020.00-
24106	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00			1,000.00		1,000.00
24106	2100	51300	1313	ADDITIONAL COM	5,906.00		5,906.00	1,742.04	5,798.84	107.16	3,651.12	3,543.96-
24106	2100	51300	1314	ADDITIONAL COM	2,520.00		2,520.00	420.00	1,470.00	1,050.00	1,050.00	
24106	2100	52111	1214	ERA	2,773.00		2,773.00	405.64	1,258.92	1,514.08	805.70	708.38
24106	2100	52111	1215	ERA				34.02	34.02	34.02-		34.02-
24106	2100	52111	1217	ERA	14,938.00		14,938.00	4,093.98	10,917.24	4,020.76	5,458.65	1,437.89-
24106	2100	52111	1311	ERA	131,202.00		131,202.00	28,927.28	86,781.83	44,420.17	52,069.17	7,649.00-
24106	2100	52111	1312	ERA	172.00		172.00			172.00		172.00
24106	2100	52111	1313	ERA	1,013.00		1,013.00	316.17	1,052.47	39.47-	662.68	702.15-
24106	2100	52111	1314	ERA	432.00		432.00	76.24	266.84	165.16	190.58	25.42-
24106	2100	52111	1318	ERA	8,609.00		8,609.00	2,277.78	6,074.08	2,534.92	3,037.03	502.11-
24106	2100	52112	1214	ERA-RETIREE HE	323.00		323.00	44.68	138.62	184.38	88.79	95.59
24106	2100	52112	1215	ERA-RETIREE HE	10.00		10.00	7.50	20.00	10.00-	10.00	20.00-
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00		1,742.00	451.14	1,203.00	539.00	601.50	62.50-
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00		15,301.00	3,187.60	9,562.80	5,738.20	5,737.66	0.54
24106	2100	52112	1312	ERA-RETIREE HE	20.00		20.00			20.00		20.00

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	52112	1313	ERA-RETIREE HE	118.00		118.00	34.80	115.80	2.20	73.03	70.83-
24106	2100	52112	1314	ERA-RETIREE HE	50.00		50.00	8.40	29.40	20.60	21.00	0.40-
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00		1,004.00	250.98	669.28	334.72	334.66	0.06
24106	2100	52210	1214	FICA	1,002.00		1,002.00	130.73	402.20	599.80	275.22	324.58
24106	2100	52210	1215	FICA	27.00		27.00	22.74	60.80	33.80-	31.00	64.80-
24106	2100	52210	1217	FICA	5,401.00		5,401.00	1,277.54	3,391.23	2,009.77	1,864.65	145.12
24106	2100	52210	1311	FICA	45,785.00		45,785.00	9,553.74	28,673.15	17,111.85	17,786.72	674.87-
24106	2100	52210	1312	FICA	59.00		59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00		366.00	102.37	343.41	22.59	226.37	203.78-
24106	2100	52210	1314	FICA	156.00		156.00	23.64	82.54	73.46	65.10	8.36
24106	2100	52210	1318	FICA	3,112.00		3,112.00	774.90	2,080.29	1,031.71	1,037.44	5.73-
24106	2100	52220	1214	MEDICARE	235.00		235.00	30.53	94.04	140.96	64.37	76.59
24106	2100	52220	1215	MEDICARE	7.00		7.00	5.34	14.27	7.27-	7.25	14.52-
24106	2100	52220	1217	MEDICARE	1,263.00		1,263.00	298.80	793.13	469.87	436.09	33.78
24106	2100	52220	1311	MEDICARE	11,092.00		11,092.00	2,234.29	6,705.60	4,386.40	4,159.80	226.60
24106	2100	52220	1312	MEDICARE	15.00		15.00			15.00		15.00
24106	2100	52220	1313	MEDICARE	86.00		86.00	23.95	80.40	5.60	52.94	47.34-
24106	2100	52220	1314	MEDICARE	37.00		37.00	5.54	19.34	17.66	15.23	2.43
24106	2100	52220	1318	MEDICARE	728.00		728.00	181.20	486.45	241.55	242.63	1.08-
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	20,524.38	244.62	11,312.72	11,068.10-
24106	2100	52311	1311	HEALTH/MEDICAL	63,284.00		63,284.00	18,087.64	57,904.80	5,379.20	37,104.12	31,724.92-
24106	2100	52311	1313	HEALTH/MEDICAL	755.00		755.00	228.37	701.97	53.03	447.47	394.44-
24106	2100	52312	1214	LIFE	3.00		3.00	0.44	0.55	2.45		2.45
24106	2100	52312	1215	LIFE				0.09	0.09	0.09-		0.09-
24106	2100	52312	1217	LIFE	126.00		126.00	31.50	89.10	36.90	46.08	9.18-
24106	2100	52312	1311	LIFE	439.00		439.00	91.70	292.60	146.40	180.77	34.37-
24106	2100	52312	1313	LIFE	4.00		4.00	0.99	3.59	0.41	2.43	2.02-
24106	2100	52312	1318	LIFE	63.00		63.00	15.78	44.58	18.42	23.04	4.62-
24106	2100	52313	1215	DENTAL				0.39	0.39	0.39-		0.39-
24106	2100	52313	1217	DENTAL	784.00		784.00	261.36	752.90	31.10	423.12	392.02-
24106	2100	52313	1311	DENTAL	2,240.00		2,240.00	622.20	1,900.98	339.02	1,171.53	832.51-
24106	2100	52313	1313	DENTAL	28.00		28.00	8.10	24.20	3.80	15.15	11.35-
24106	2100	52313	1318	DENTAL	616.00		616.00	205.32	547.52	68.48	273.76	205.28-
24106	2100	52314	1215	VISION				0.09	0.09	0.09-		0.09-
24106	2100	52314	1217	VISION	152.00		152.00	50.22	140.55	11.45	75.86	64.41-
24106	2100	52314	1311	VISION	456.00		456.00	126.25	378.75	77.25	227.26	150.01-
24106	2100	52314	1313	VISION	4.00		4.00	1.40	4.20	0.20-	2.68	2.88-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52720	1214	WORKER COMP EM				0.17	0.24	0.24-	0.74	0.98-
24106	2100	52720	1217	WORKER COMP EM	19.00		19.00	4.60	9.19	9.81	36.80	26.99-
24106	2100	52720	1218	WORKER COMP EM					73.60	73.60-		73.60-
24106	2100	52720	1311	WORKER COMP EM	63.00		63.00	16.04	32.08	30.92	144.36	113.44-
24106	2100	52720	1313	WORKER COMP EM				0.20	0.40	0.40-	1.94	2.34-
24106	2100	52720	1318	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	18.40	14.00-
24106	2100	-----	----	SUPPORT-STUDEN	1,265,288.00		1,265,288.00	289,520.95	881,373.12	383,914.88	490,194.33	106,279.45-
24106	2400	51100	1112	BASE SALARIES	106,684.00		106,684.00	20,814.35	62,443.05	44,240.95	37,494.16	6,746.79
24106	2400	51100	1211	BASE SALARIES	122,031.00		122,031.00	33,242.22	88,645.92	33,385.08	44,322.84	10,937.76-
24106	2400	52111	1112	ERA	17,378.00		17,378.00	3,777.85	11,333.53	6,044.47	6,805.19	760.72-
24106	2400	52111	1211	ERA	20,927.00		20,927.00	6,033.48	16,089.28	4,837.72	8,044.59	3,206.87-
24106	2400	52112	1112	ERA-RETIREE HE	2,026.00		2,026.00	416.38	1,249.17	776.83	749.87	26.96
24106	2400	52112	1211	ERA-RETIREE HE	2,442.00		2,442.00	664.80	1,772.80	669.20	886.46	217.26-
24106	2400	52210	1112	FICA	6,232.00		6,232.00	1,258.64	3,779.93	2,452.07	2,324.64	127.43
24106	2400	52210	1211	FICA	7,212.00		7,212.00	2,034.58	5,426.25	1,785.75	2,748.02	962.27-
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	294.23	883.50	584.50	543.66	40.84
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	475.76	1,268.93	500.07	642.68	142.61-
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	1,767.49	5,451.69	112.31	3,315.71	3,203.40-
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	1,474.68	99.32	749.99	650.67-
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	37.55	16.45	23.13	6.68-
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	44.68	18.32	23.09	4.77-
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	305.84	41.16	183.00	141.84-
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	109.44	14.56	54.76	40.20-
24106	2400	52314	1112	VISION	51.00		51.00	14.00	42.00	9.00	25.07	16.07-
24106	2400	52314	1211	VISION	20.00		20.00	6.84	18.24	1.76	9.06	7.30-
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	4.10	4.90	18.47	13.57-
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	4.62	4.38	18.45	14.07-
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	200,385.20	95,598.80	108,982.84	13,384.04-
24106	-----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	1,214,802.14	462,075.86	657,933.53	195,857.67-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				30,479.25	371,596.50	371,596.50-		371,596.50-
24119	1000	52111	1411	ERA				5,003.94	60,746.47	60,746.47-		60,746.47-
24119	1000	52112	1411	ERA-RETIREE HE				550.78	6,654.20	6,654.20-		6,654.20-
24119	1000	52210	1411	FICA				1,641.99	19,856.90	19,856.90-		19,856.90-
24119	1000	52220	1411	MEDICARE				426.63	5,207.83	5,207.83-		5,207.83-
24119	1000	52311	1411	HEALTH/MEDICAL				76.59	605.91	605.91-		605.91-
24119	1000	52312	1411	LIFE				2.01	23.50	23.50-		23.50-
24119	1000	52314	1411	VISION				0.66	5.10	5.10-		5.10-
24119	1000	52720	1411	WORKER COMP EM				6.93	30.51	30.51-		30.51-
24119	1000	53711	0000	OTHER CHARGES					177.00	177.00-	4,323.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL					24,353.81	24,353.81-	55,846.19	80,200.00-
24119	1000	55915	0000	OTHER CONTRACT				20.52	30,429.72	30,429.72-	52,917.09	83,346.81-
24119	1000	56118	0000	SUPPLIES/MATER				11,307.54	85,630.90	85,630.90-	44,435.94	130,066.84-
24119	1000	56119	0000	ASSETS < \$5,00					3,730.00	3,730.00-		3,730.00-
24119	1000	-----	----	INSTRUCTION				49,516.84	609,048.35	609,048.35-	157,522.22	766,570.57-
24119	2100	56118	0000	SUPPLIES/MATER							493.12	493.12-
24119	2100	-----	----	SUPPORT-STUDEN							493.12	493.12-
24119	2200	53330	0000	PROFESSIONAL D					1,700.79	1,700.79-		1,700.79-
24119	2200	-----	----	SUPPORT-INSTRU					1,700.79	1,700.79-		1,700.79-
24119	2500	51100	1220	BASE SALARIES				5,897.88	15,727.68	15,727.68-	7,863.82	23,591.50-
24119	2500	52111	1220	ERA				1,070.47	2,854.57	2,854.57-	1,427.28	4,281.85-
24119	2500	52112	1220	ERA-RETIREE HE				117.96	314.56	314.56-	157.28	471.84-
24119	2500	52210	1220	FICA				340.63	914.40	914.40-	487.56	1,401.96-
24119	2500	52220	1220	MEDICARE				79.66	213.82	213.82-	114.03	327.85-
24119	2500	52311	1220	HEALTH/MEDICAL				855.06	2,347.36	2,347.36-	1,193.84	3,541.20-
24119	2500	52312	1220	LIFE				7.86	22.26	22.26-	11.52	33.78-
24119	2500	52313	1220	DENTAL				34.32	91.52	91.52-	45.76	137.28-
24119	2500	52314	1220	VISION				7.50	20.00	20.00-	10.04	30.04-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	9.20	11.50-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-
24119	2500	-----	----	CENTRAL SERVIC				8,412.49	22,508.47	22,508.47-	27,320.33	49,828.80-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	----	-----	----	CCLC 21st				57,929.33	633,257.61	633,257.61-	185,335.67	818,593.28-
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	51100	1211	BASE SALARIES					41.34-	41.34		41.34
24124	2100	52111	1211	ERA					7.50-	7.50		7.50
24124	2100	52112	1211	ERA-RETIREE HE					0.83-	0.83		0.83
24124	2100	52210	1211	FICA					2.24-	2.24		2.24
24124	2100	52220	1211	MEDICARE					0.52-	0.52		0.52
24124	2100	-----	----	SUPPORT-STUDEN					52.43-	52.43		52.43
24124	----	-----	----	COMMUNITY SCHO					52.43-	52.43		52.43
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			206,976.00	150.00	720.00	206,256.00		206,256.00
24153	1000	52111	1411	ERA				27.22	130.69	130.69-		130.69-
24153	1000	52112	1411	ERA-RETIREE HE				3.00	14.40	14.40-		14.40-
24153	1000	52210	1411	FICA				9.07	43.54	43.54-		43.54-
24153	1000	52220	1411	MEDICARE				2.12	10.18	10.18-		10.18-
24153	1000	56113	0000	SOFTWARE				136,932.82	136,932.82	136,932.82-		136,932.82-
24153	1000	56118	0000	SUPPLIES/MATER			4,098.00-		5,500.00	9,598.00-	2,500.00	12,098.00-
24153	1000	-----	----	INSTRUCTION			202,878.00	137,124.23	143,351.63	59,526.37	2,500.00	57,026.37
24153	2400	53330	0000	PROFESSIONAL D			2,000.00			2,000.00		2,000.00
24153	2400	-----	----	SUPPORT-SCHOOL			2,000.00			2,000.00		2,000.00
24153	----	-----	----	TITLE III			204,878.00	137,124.23	143,351.63	61,526.37	2,500.00	59,026.37
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JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	50,000.00		50,000.00		17,740.00	32,260.00		32,260.00
24154	1000	51300	1411	ADDITIONAL COM	81,352.00		81,352.00	56,538.72	83,118.16	1,766.16-		1,766.16-
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	11,590.31	5,354.31-		5,354.31-
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	2,017.07	1,289.07-		1,289.07-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	6,069.04	3,817.04-		3,817.04-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	1,419.51	891.51-		891.51-
24154	1000	52311	1411	HEALTH/MEDICAL	1,744.00		1,744.00	401.68	717.16	1,026.84		1,026.84
24154	1000	52312	1411	LIFE	25.00		25.00	4.08	7.51	17.49		17.49
24154	1000	52313	1411	DENTAL	68.00		68.00	15.16	26.67	41.33		41.33
24154	1000	52314	1411	VISION	11.00		11.00	2.52	4.44	6.56		6.56
24154	1000	52720	1411	WORKER COMP EM	4.00		4.00	0.89	0.89	3.11		3.11
24154	1000	53330	0000	PROFESSIONAL D				18,289.36	36,877.02	36,877.02-	148,457.95	185,334.97-
24154	1000	56118	0000	SUPPLIES/MATER	38,977.00		38,977.00			38,977.00	1,254.52	37,722.48
24154	1000	-----	----	INSTRUCTION	181,925.00		181,925.00	84,926.15	159,587.78	22,337.22	149,712.47	127,375.25-
24154	2200	53330	0000	PROFESSIONAL D					140,611.96	140,611.96-		140,611.96-
24154	2200	-----	----	SUPPORT-INSTRU					140,611.96	140,611.96-		140,611.96-
24154	2300	53413	0000	LEGAL					20,275.00	20,275.00-	108,625.00	128,900.00-
24154	2300	-----	----	SUPPORT-GENERA					20,275.00	20,275.00-	108,625.00	128,900.00-
24154	2400	51300	1112	ADDITIONAL COM					550.00	550.00-		550.00-
24154	2400	52111	1112	ERA					99.82	99.82-		99.82-
24154	2400	52112	1112	ERA-RETIREE HE					11.00	11.00-		11.00-
24154	2400	52210	1112	FICA					32.84	32.84-		32.84-
24154	2400	52220	1112	MEDICARE					7.68	7.68-		7.68-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	5,598.61	9,401.39	3,820.00	5,581.39
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	6,299.95	8,700.05	3,820.00	4,880.05
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	27,675.32	16,569.68		16,569.68
24154	2500	52111	1113	ERA	6,839.00		6,839.00			6,839.00		6,839.00
24154	2500	52111	1217	ERA	7,588.00		7,588.00	2,007.60	5,023.03	2,564.97		2,564.97
24154	2500	52112	1113	ERA-RETIREE HE	798.00		798.00			798.00		798.00

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	2500	52112	1217	ERA-RETIREE HE	885.00		885.00	221.22	553.49	331.51		331.51
24154	2500	52210	1113	FICA	1,820.00		1,820.00			1,820.00		1,820.00
24154	2500	52210	1217	FICA	2,743.00		2,743.00	619.76	1,527.92	1,215.08		1,215.08
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00
24154	2500	52220	1217	MEDICARE	642.00		642.00	144.92	357.31	284.69		284.69
24154	2500	52311	1113	HEALTH/MEDICAL	2,945.00		2,945.00			2,945.00		2,945.00
24154	2500	52311	1217	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	11,527.06	253.94		253.94
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00
24154	2500	52312	1217	LIFE	63.00		63.00	15.78	41.73	21.27		21.27
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00
24154	2500	52313	1217	DENTAL	616.00		616.00	205.32	513.67	102.33		102.33
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00
24154	2500	52314	1217	VISION	102.00		102.00	33.96	84.96	17.04		17.04
24154	2500	52720	1113	WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2500	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00		18,334.00	47,309.09		74,307.91
24154	----	-----	----	TITLE IIA	318,542.00		318,542.00		106,695.15	374,083.78		55,541.78-
=====											262,157.47	317,699.25-
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	29,500.00		31,418.00			31,418.00		31,418.00
24174	1000	52311	1415	HEALTH/MEDICAL				1.91-				
24174	1000	52312	1415	LIFE				1.91				
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		64,466.00	2,950.44	84,691.80	20,225.80-	14,614.43	34,840.23-
24174	1000	-----	----	INSTRUCTION	95,884.00		95,884.00	2,950.44	84,691.80	11,192.20	14,614.43	3,422.23-
24174	----	-----	----	CARL PERKINS-C	95,884.00		95,884.00	2,950.44	84,691.80	11,192.20	14,614.43	3,422.23-
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JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	56118	0000	SUPPLIES/MATER				9,951.36	9,951.36	9,951.36-		9,951.36-
24176	1000	57331	0000	FIXED ASSETS O			10,283.00			10,283.00		10,283.00
24176	1000	-----	----	INSTRUCTION			10,283.00	9,951.36	9,951.36	331.64		331.64
24176	----	-----	----	CARL PERKINS-R			10,283.00	9,951.36	9,951.36	331.64		331.64
=====												
24183				USDA 2010 EQUIPMENT ASSISTANCE								
24183	3100	57331	0000	FIXED ASSETS O			40,000.00	40,000.00	40,000.00			
24183	3100	-----	----	FOOD SERVICE O			40,000.00	40,000.00	40,000.00			
24183	----	-----	----	USDA 2010 EQUI			40,000.00	40,000.00	40,000.00			
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES	96,316.00		96,316.00	16,262.72	81,773.02	14,542.98	40,131.79	25,588.81-
24189	1000	51300	1411	ADDITIONAL COM				120.00	420.00	420.00-		420.00-
24189	1000	52111	1411	ERA	16,519.00		16,519.00	2,935.34	10,273.69	6,245.31	7,283.92	1,038.61-
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00		1,927.00	323.44	1,132.04	794.96	802.64	7.68-
24189	1000	52210	1411	FICA	5,972.00		5,972.00	1,002.54	3,508.62	2,463.38	2,488.17	24.79-
24189	1000	52220	1411	MEDICARE	1,396.00		1,396.00	237.50	1,191.62	204.38	581.91	377.53-
24189	1000	52312	1411	LIFE	63.00		63.00	10.52	39.32	23.68	28.80	5.12-
24189	1000	52720	1411	WORKER COMP EM	9.00		9.00	2.30	32.20	23.20-	23.00	46.20-
24189	1000	53330	0000	PROFESSIONAL D				33,112.57	1,986.79	1,986.79-	990.00	2,976.79-
24189	1000	55817	0000	STUDENT TRAVEL				3,698.00	10,050.63	10,050.63-	7,632.83	17,683.46-
24189	1000	55915	0000	OTHER CONTRACT				5,014.03	11,014.03	11,014.03-		11,014.03-
24189	1000	56116	0000	FOOD							500.00	500.00-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00		233,125.00	8,921.01	20,503.40	212,621.60	709.20	211,912.40
24189	1000	-----	----	INSTRUCTION	174,463.00		355,327.00	71,639.97	141,925.36	213,401.64	61,172.26	152,229.38
24189	2100	56112	0000	OTHER TEXTBOOK							50,000.00	50,000.00-

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189			STUDENT SUPP-ACADEMIC ACHIEVE								
24189	2100	-----	----	SUPPORT-STUDEN						50,000.00	50,000.00-
24189	2200	53330	0000	PROFESSIONAL D				69,856.39	69,856.39-		69,856.39-
24189	2200	-----	----	SUPPORT-INSTRU				69,856.39	69,856.39-		69,856.39-
24189	2300	53330	0000	PROFESSIONAL D		8,625.00		18,250.10	9,625.10-		9,625.10-
24189	2300	-----	----	SUPPORT-GENERA		8,625.00		18,250.10	9,625.10-		9,625.10-
24189	----	-----	----	STUDENT SUPPOR	174,463.00	363,952.00	71,639.97	230,031.85	133,920.15	111,172.26	22,747.89
24190			ATSI								
24190	1000	51300	1411	ADDITIONAL COM		44,320.00		2,640.00	41,680.00		41,680.00
24190	1000	51300	1711	ADDITIONAL COM		11,305.00		540.00	10,765.00		10,765.00
24190	1000	52111	1411	ERA				479.16	479.16-		479.16-
24190	1000	52111	1711	ERA				98.04	98.04-		98.04-
24190	1000	52112	1411	ERA-RETIREE HE				52.80	52.80-		52.80-
24190	1000	52112	1711	ERA-RETIREE HE				9.90	9.90-		9.90-
24190	1000	52210	1411	FICA				154.28	154.28-		154.28-
24190	1000	52210	1711	FICA				29.91	29.91-		29.91-
24190	1000	52220	1411	MEDICARE				36.64	36.64-		36.64-
24190	1000	52220	1711	MEDICARE				7.63	7.63-		7.63-
24190	1000	53330	0000	PROFESSIONAL D		39,000.00			39,000.00	16,500.00	22,500.00
24190	1000	56118	0000	SUPPLIES/MATER		160,375.00		58,372.80	102,002.20	2,376.60	99,625.60
24190	1000	-----	----	INSTRUCTION		255,000.00		62,421.16	192,578.84	18,876.60	173,702.24
24190	2200	53330	0000	PROFESSIONAL D				9,999.00	9,999.00-		9,999.00-
24190	2200	-----	----	SUPPORT-INSTRU				9,999.00	9,999.00-		9,999.00-
24190	2400	51300	1112	ADDITIONAL COM				320.00	320.00-		320.00-
24190	2400	52111	1112	ERA				58.08	58.08-		58.08-

FUND	FUNC	OBJ	JOB		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24190			ATSI									
24190	2400	52112	1112	ERA-RETIREE HE					6.40	6.40-		6.40-
24190	2400	52210	1112	FICA					18.84	18.84-		18.84-
24190	2400	52220	1112	MEDICARE					4.42	4.42-		4.42-
24190	2400	-----	----	SUPPORT-SCHOOL					407.74	407.74-		407.74-
24190	----	-----	----	ATSI			255,000.00		72,827.90	182,172.10	18,876.60	163,295.50
=====												
24301			CARES FUNDS									
24301	1000	57331	0000	FIXED ASSETS O					4,138.73	4,138.73-	8,454.71	12,593.44-
24301	1000	-----	----	INSTRUCTION					4,138.73	4,138.73-	8,454.71	12,593.44-
24301	----	-----	----	CARES FUNDS					4,138.73	4,138.73-	8,454.71	12,593.44-
=====												
24308			CRRSA - ESSER II									
24308	2600	51100	1614	BASE SALARIES					440,558.30	440,558.30-		440,558.30-
24308	2600	51100	1615	BASE SALARIES					82,683.78	82,683.78-		82,683.78-
24308	2600	51200	1614	OVERTIME					6,743.56	6,743.56-		6,743.56-
24308	2600	51200	1615	OVERTIME					575.55	575.55-		575.55-
24308	2600	51300	1614	ADDITIONAL COM					13,585.24	13,585.24-		13,585.24-
24308	2600	51300	1615	ADDITIONAL COM					6,210.00	6,210.00-		6,210.00-
24308	2600	52111	1614	ERA					83,498.47	83,498.47-		83,498.47-
24308	2600	52111	1615	ERA					11,119.88	11,119.88-		11,119.88-
24308	2600	52112	1614	ERA-RETIREE HE					9,082.75	9,082.75-		9,082.75-
24308	2600	52112	1615	ERA-RETIREE HE					878.45	878.45-		878.45-
24308	2600	52210	1614	FICA					26,652.41	26,652.41-		26,652.41-
24308	2600	52210	1615	FICA					3,627.94	3,627.94-		3,627.94-
24308	2600	52220	1614	MEDICARE					5,830.96	5,830.96-		5,830.96-
24308	2600	52220	1615	MEDICARE					806.52	806.52-		806.52-
24308	2600	52311	1614	HEALTH/MEDICAL					88,413.36	88,413.36-		88,413.36-
24308	2600	52311	1615	HEALTH/MEDICAL					10,256.68	10,256.68-		10,256.68-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
					FINAL BUDGET AP	TRANSFERS INC/DEC						
24308				CRRSA - ESSER II								
24308	2600	52312	1614	LIFE					3,262.68	3,262.68-		3,262.68-
24308	2600	56118	0000	SUPPLIES/MATER					118,923.63	118,923.63-		118,923.63-
24308	2600	-----	----	OPERATION/MAIN					912,710.16	912,710.16-		912,710.16-
24308	----	-----	----	CRRSA					912,710.16	912,710.16-		912,710.16-
=====												
24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				1,011.12	1,011.12	1,011.12-		1,011.12-
24330	1000	51300	1621	ADDITIONAL COM				23,939.01	23,939.01	23,939.01-		23,939.01-
24330	1000	52111	1411	ERA				183.52	183.52	183.52-		183.52-
24330	1000	52111	1621	ERA				4,344.92	4,344.92	4,344.92-		4,344.92-
24330	1000	52112	1411	ERA-RETIREE HE				20.22	20.22	20.22-		20.22-
24330	1000	52112	1621	ERA-RETIREE HE				478.79	478.79	478.79-		478.79-
24330	1000	52210	1411	FICA				62.69	62.69	62.69-		62.69-
24330	1000	52210	1621	FICA				1,484.23	1,484.23	1,484.23-		1,484.23-
24330	1000	52220	1411	MEDICARE				14.66	14.66	14.66-		14.66-
24330	1000	52220	1621	MEDICARE				347.12	347.12	347.12-		347.12-
24330	1000	53330	0000	PROFESSIONAL D				292,528.49	12,731.51	12,731.51-	35,301.94	48,033.45-
24330	1000	55817	0000	STUDENT TRAVEL				11,137.91	32,083.84	32,083.84-	2,916.16	35,000.00-
24330	1000	56113	0000	SOFTWARE				288,225.87	494,409.63	494,409.63-	59,988.21	554,397.84-
24330	1000	56118	0000	SUPPLIES/MATER		3,028,476.00	3,028,476.00		123,248.78	2,905,227.22		2,905,227.22
24330	1000	56119	0000	ASSETS < \$5,00				44,250.00	91,450.00	91,450.00-	18,997.40	110,447.40-
24330	1000	57331	0000	FIXED ASSETS O				145,835.48	955,701.85	955,701.85-	213,940.67	1,169,642.52-
24330	1000	57332	0000	SUPPLY ASSETS					453,000.00	453,000.00-		453,000.00-
24330	1000	-----	----	INSTRUCTION		3,028,476.00	3,028,476.00	813,864.03	2,194,511.89	833,964.11	331,144.38	502,819.73
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	201,497.03	175,489.97	139,491.13	35,998.84
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	36,571.93	28,077.07	25,317.65	2,759.42
24330	2100	52112	1215	ERA-RETIREE HE				68.64	68.64	68.64-		68.64-
24330	2100	52112	1218	ERA-RETIREE HE	7,541.00		7,541.00	1,189.82	4,030.02	3,510.98	2,789.83	721.15
24330	2100	52210	1215	FICA				212.78	212.78	212.78-		212.78-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
24330	2100	52210	1218	FICA	23,377.00		23,377.00	3,436.42	11,681.90	11,695.10	8,648.45	3,046.65
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	2,732.08	2,733.92	2,022.63	711.29
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	43,842.44	5,605.56	32,607.33	27,001.77-
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	314.47	253.53	225.60	27.93
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	2,229.30	419.70	1,775.83	1,356.13-
24330	2100	52314	1218	VISION	471.00		471.00	103.44	362.04	108.96	258.64	149.68-
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	36.48	43.52	180.18	136.66-
24330	2100	56119	0000	ASSETS < \$5,00				7,656.00	7,656.00	7,656.00-		7,656.00-
24330	2100	-----	----	SUPPORT-STUDEN	531,236.00		531,236.00	100,236.91	315,339.69	215,896.31	213,317.27	2,579.04
24330	2200	53330	0000	PROFESSIONAL D					292,528.49	292,528.49-		292,528.49-
24330	2200	-----	----	SUPPORT-INSTRU					292,528.49	292,528.49-		292,528.49-
24330	-----	-----	----	ARP - ESSRII	531,236.00	3,028,476.00	3,559,712.00	914,100.94	2,802,380.07	757,331.93	544,461.65	212,870.28
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					450.00	450.00-		450.00-
24333	2400	-----	----	SUPPORT-SCHOOL					450.00	450.00-		450.00-
24333	-----	-----	----	NEAR PEER TUTO					450.00	450.00-		450.00-
=====												
24355				HOMELESS								
24355	1000	55817	0000	STUDENT TRAVEL					20,530.33	20,530.33-	30,113.67	50,644.00-
24355	1000	56118	0000	SUPPLIES/MATER					154.18	154.18-		154.18-
24355	1000	-----	----	INSTRUCTION					20,684.51	20,684.51-	30,113.67	50,798.18-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24355				HOMELESS								
24355	----	-----	----	HOMELESS					20,684.51	20,684.51-	30,113.67	50,798.18-
									=====	=====	=====	=====
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES				9,685.32	33,898.65	33,898.65-	24,213.30	58,111.95-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	818,240.77	653,256.23	566,031.14	87,225.09
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	17,215.97	12,297.03	12,297.15	0.12-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	875.00	625.00	625.00	
25153	2100	52111	1214	ERA				1,757.88	6,152.61	6,152.61-	4,394.71	10,547.32-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	148,669.57	88,434.43	102,848.10	14,413.67-
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	3,124.69	1,937.31	2,231.93	294.62-
25153	2100	52112	1214	ERA-RETIREE HE				193.72	678.02	678.02-	484.27	1,162.29-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	16,382.47	11,269.53	11,333.12	63.59-
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	344.40	245.60	245.94	0.34-
25153	2100	52210	1214	FICA				579.90	2,027.90	2,027.90-	1,501.22	3,529.12-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	48,920.80	36,163.20	35,132.69	1,030.51
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	966.55	863.45	762.42	101.03
25153	2100	52220	1214	MEDICARE				135.60	474.21	474.21-	351.09	825.30-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	11,440.59	8,606.41	8,216.50	389.91
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	226.03	201.97	178.31	23.66
25153	2100	52311	1214	HEALTH/MEDICAL				1,426.48	5,117.28	5,117.28-	3,690.80	8,808.08-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	97,229.16	8,119.84	69,045.21	60,925.37-
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	5,953.62	1,003.38	4,294.02	3,290.64-
25153	2100	52312	1214	LIFE				4.78	30.98	30.98-	26.19	57.17-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	711.81	421.19	511.84	90.65-
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	18.00	10.00	13.19	3.19-
25153	2100	52313	1214	DENTAL				45.76	160.16	160.16-	114.40	274.56-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	3,561.35	1,154.65	2,700.42	1,545.77-
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	219.38	52.62	156.74	104.12-
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	781.93	244.07	549.98	305.91-
25153	2100	52314	1314	VISION	45.00		45.00	10.36	36.26	8.74	25.92	17.18-
25153	2100	52720	1214	WORKER COMP EM				2.09	4.18	4.18-	20.91	25.09-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	82.58	80.42	408.45	328.03-
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	2.10	1.90	10.53	8.63-
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	1,223,547.02	776,452.98	852,415.49	75,962.51-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	358,941.60	1,223,547.02	776,452.98	852,415.49	75,962.51-
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			51,990.45	5,565.65	10,440.37	41,550.08	6,903.42	34,646.66
27107	2200	-----	----	SUPPORT-INSTRU			51,990.45	5,565.65	10,440.37	41,550.08	6,903.42	34,646.66
27107	----	-----	----	2012 GOB LIBRA			51,990.45	5,565.65	10,440.37	41,550.08	6,903.42	34,646.66
27114				READS TO LEAD!								
27114	1000	56118	0000	SUPPLIES/MATER			30,000.00			30,000.00	25,011.97	4,988.03
27114	1000	-----	----	INSTRUCTION			30,000.00			30,000.00	25,011.97	4,988.03
27114	----	-----	----	READS TO LEAD!			30,000.00			30,000.00	25,011.97	4,988.03
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00	87,931.10	246,082.49	204,012.51	142,922.00	61,090.51
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	160,166.45	79,985.45-	131,098.45	211,083.90-
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	44,663.99	10,782.01	25,940.35	15,158.34-
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	29,070.28	15,320.28-	23,794.36	39,114.64-
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	4,921.71	1,544.29	2,858.44	1,314.15-
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	3,203.31	1,600.31-	2,621.95	4,222.26-
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	15,000.71	5,043.29	8,861.17	3,817.88-
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	9,583.09	4,611.09-	8,128.11	12,739.20-
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	3,508.26	1,179.74	2,072.37	892.63-
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	2,241.04	1,079.04-	1,900.92	2,979.96-
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	18,803.86	3,127.14	13,065.70	9,938.56-
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	21,180.39	21,180.39-	19,029.20	40,209.59-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	234.42	80.58	144.00	63.42-
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	419.90	232.90-	369.52	602.42-
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	936.18	707.82	456.60	251.22
27149	1000	52313	1713	DENTAL				114.40	753.79	753.79-	675.40	1,429.19-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	68.46	78.54	25.10	53.44
27149	1000	52314	1713	VISION				15.06	97.93	97.93-	92.10	190.03-
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	27.60	17.40	115.00	97.60-
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	47.90	20.90-	295.12	316.02-
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	566,886.93	95,816.07	384,465.86	288,649.79-
27149	-----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	566,886.93	95,816.07	384,465.86	288,649.79-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			80,869.00	8,708.50	28,816.00	52,053.00	35,000.00	17,053.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00	8,708.50	28,816.00	52,053.00	35,000.00	17,053.00
27183	-----	-----	----	NM GROWN FVV			80,869.00	8,708.50	28,816.00	52,053.00	35,000.00	17,053.00
=====												
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES					11,854.15	11,854.15-		11,854.15-
27407	1000	51100	1712	BASE SALARIES				998.95	13,618.65	13,618.65-	30,039.70	43,658.35-
27407	1000	52111	1712	ERA				181.31	4,623.32	4,623.32-	5,452.20	10,075.52-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	509.48	509.48-	600.79	1,110.27-
27407	1000	52210	1712	FICA				61.93	1,516.18	1,516.18-	1,862.46	3,378.64-
27407	1000	52220	1712	MEDICARE				14.48	354.58	354.58-	435.58	790.16-
27407	1000	52311	1712	HEALTH/MEDICAL					3,920.28	3,920.28-	12,249.71	16,169.99-
27407	1000	52312	1712	LIFE				2.63	76.82	76.82-	85.34	162.16-
27407	1000	52313	1712	DENTAL					146.84	146.84-	452.39	599.23-
27407	1000	52314	1712	VISION					32.80	32.80-	81.70	114.50-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27407				FAMILY INCOME INDEX								
27407	1000	52710	0000	WORKER'S COMP				24.03	24.03	24.03-		24.03-
27407	1000	52720	1712	WORKER COMP EM				2.30	9.20	9.20-	68.15	77.35-
27407	1000	53330	0000	PROFESSIONAL D			111,151.00	18,450.00		111,151.00		111,151.00
27407	1000	56113	0000	SOFTWARE			111,151.00		8,654.98	102,496.02	2,181.40	100,314.62
27407	1000	56118	0000	SUPPLIES/MATER			111,152.00	1,984.75	43,460.86	67,691.14	39,063.26	28,627.88
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	88,802.17	244,651.83	92,572.68	152,079.15
27407	2200	53330	0000	PROFESSIONAL D					21,871.12	21,871.12-		21,871.12-
27407	2200	-----	----	SUPPORT-INSTRU					21,871.12	21,871.12-		21,871.12-
27407	-----	-----	----	FAMILY INCOME			333,454.00	21,740.36	110,673.29	222,780.71	92,572.68	130,208.03
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1218	ADDITIONAL COM					36.30	36.30-		36.30-
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	6,177.40	21,838.60	1,161.40	15,660.50	14,499.10-
27502	1000	52111	1415	ERA				1,105.86	3,933.04	3,933.04-	2,842.32	6,775.36-
27502	1000	52112	1415	ERA-RETIREE HE				123.70	437.30	437.30-	313.26	750.56-
27502	1000	52210	1415	FICA				365.82	1,293.10	1,293.10-	970.89	2,263.99-
27502	1000	52220	1415	MEDICARE				85.58	302.45	302.45-	227.03	529.48-
27502	1000	52311	1415	HEALTH/MEDICAL				844.67	3,016.66	3,016.66-	2,129.72	5,146.38-
27502	1000	52312	1415	LIFE				2.78	15.98	15.98-	13.17	29.15-
27502	1000	52313	1415	DENTAL				28.12	96.42	96.42-	66.21	162.63-
27502	1000	52314	1415	VISION				4.63	15.33	15.33-	11.20	26.53-
27502	1000	52710	0000	WORKER'S COMP				137.86	137.86	137.86-		137.86-
27502	1000	52720	1415	WORKER COMP EM				1.04	2.09	2.09-	10.47	12.56-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		192,631.00	31,094.61	111,969.74	80,661.26	52,646.98	28,014.28
27502	1000	-----	----	INSTRUCTION	98,053.00		215,631.00	39,972.07	143,094.87	72,536.13	74,891.75	2,355.62-
27502	-----	-----	----	CAREER TECHNIC	98,053.00		215,631.00	39,972.07	143,094.87	72,536.13	74,891.75	2,355.62-
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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
27552				INNOVATION ZONE								
27552	1000	51100	1217	BASE SALARIES					67.50	67.50-		67.50-
27552	1000	51100	1621	BASE SALARIES			11,294.90		75,521.20	75,521.20-		75,521.20-
27552	1000	51300	1415	ADDITIONAL COM					127.50	127.50-		127.50-
27552	1000	52111	1621	ERA			191.49		791.35	791.35-		791.35-
27552	1000	52112	1621	ERA-RETIREE HE			21.10		87.20	87.20-		87.20-
27552	1000	52210	1621	FICA			64.17		265.02	265.02-		265.02-
27552	1000	52220	1621	MEDICARE			15.01		61.95	61.95-		61.95-
27552	1000	52710	0000	WORKER'S COMP			1,170.93		1,170.93	1,170.93-		1,170.93-
27552	1000	52720	1621	WORKER COMP EM					57.50	57.50-		57.50-
27552	1000	56113	0000	SOFTWARE	74,724.00		106,000.00			106,000.00		106,000.00
27552	1000	56118	0000	SUPPLIES/MATER					3,512.41	3,512.41-	5,450.00	8,962.41-
27552	1000	-----	----	INSTRUCTION	74,724.00		106,000.00	12,757.60	81,662.56	24,337.44	5,450.00	18,887.44
27552	2400	51100	1217	BASE SALARIES	59,429.00		78,001.00	9,904.84	27,942.43	50,058.57	13,554.50	36,504.07
27552	2400	52111	1217	ERA	10,192.00		10,192.00	1,797.72	5,071.50	5,120.50	2,460.14	2,660.36
27552	2400	52112	1217	ERA-RETIREE HE	1,189.00		1,189.00	198.08	558.82	630.18	271.09	359.09
27552	2400	52210	1217	FICA	3,684.00		3,684.00	614.12	1,740.02	1,943.98	840.38	1,103.60
27552	2400	52220	1217	MEDICARE	862.00		862.00	143.64	406.98	455.02	196.54	258.48
27552	2400	52312	1217	LIFE	63.00		63.00	10.52	31.52	31.48	15.77	15.71
27552	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	3.56	5.44	12.59	7.15-
27552	2400	-----	----	SUPPORT-SCHOOL	75,428.00		94,000.00	12,671.22	35,754.83	58,245.17	17,351.01	40,894.16
27552	-----	-----	----	INNOVATION ZON	150,152.00		200,000.00	25,428.82	117,417.39	82,582.61	22,801.01	59,781.60
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31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	11,200,727.00		7,600,000.00	3,152,837.45	5,177,502.50	2,422,497.50	7,873,131.51	5,450,634.01-
31100	4000	-----	----	CAPITAL OUTLAY	11,200,727.00		7,600,000.00	3,152,837.45	5,177,502.50	2,422,497.50	7,873,131.51	5,450,634.01-
31100	-----	-----	----	BOND BUILDING	11,200,727.00		7,600,000.00	3,152,837.45	5,177,502.50	2,422,497.50	7,873,131.51	5,450,634.01-
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JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	75,000.00		75,000.00	1,297.29	36,362.51	38,637.49		38,637.49
31600	2300	-----	----	SUPPORT-GENERA	75,000.00		75,000.00	1,297.29	36,362.51	38,637.49		38,637.49
31600	4000	54315	0000	M&R BLDGS/GRND							55,381.39	55,381.39-
31600	4000	54500	0000	CONSTRUCTION S	5,086,874.00		5,086,874.00	2,672,732.73	8,993,045.57	3,906,171.57-	2,881,138.22	6,787,309.79-
31600	4000	56119	0000	ASSETS < \$5,00	1,000,000.00		1,000,000.00	399,247.19	932,692.45	67,307.55		67,307.55
31600	4000	57331	0000	FIXED ASSETS O	2,211,703.00		2,211,703.00	173,382.60	513,538.08	1,698,164.92	40,823.80	1,657,341.12
31600	4000	-----	----	CAPITAL OUTLAY	8,298,577.00		8,298,577.00	3,245,362.52	10,439,276.10	2,140,699.10-	2,977,343.41	5,118,042.51-
31600	-----	-----	----	HB33-4 MILL	8,373,577.00		8,373,577.00	3,246,659.81	10,475,638.61	2,102,061.61-	2,977,343.41	5,079,405.02-
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	45,000.00		45,000.00	648.66	18,181.17	26,818.83		26,818.83
31701	2300	-----	----	SUPPORT-GENERA	45,000.00		45,000.00	648.66	18,181.17	26,818.83		26,818.83
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00		786,788.00	347,189.63	1,094,066.08	307,278.08-	629,137.92	936,416.00-
31701	4000	54500	0000	CONSTRUCTION S				598,902.31	649,379.45	649,379.45-	461,902.36	1,111,281.81-
31701	4000	55915	0000	OTHER CONTRACT					60.67	60.67-	38,254.59	38,315.26-
31701	4000	56113	0000	SOFTWARE	1,500,000.00		1,500,000.00	441,496.34	518,887.89	981,112.11	180,624.43	800,487.68
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00		1,096,000.00	286,438.63	635,916.32	460,083.68	363,954.96	96,128.72
31701	4000	56119	0000	ASSETS < \$5,00				103,963.32	311,470.07	311,470.07-	112,311.39	423,781.46-
31701	4000	57311	0000	VEHICLES-GENER	550,000.00		550,000.00		106,689.98	443,310.02		443,310.02
31701	4000	57331	0000	FIXED ASSETS O	209,000.00		209,000.00	113,548.54	292,350.54	83,350.54-	72,851.45	156,201.99-
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00		4,141,788.00	1,891,538.77	3,608,821.00	532,967.00	1,859,037.10	1,326,070.10-
31701	-----	-----	----	CAPITAL IMPROV	4,186,788.00		4,186,788.00	1,892,187.43	3,627,002.17	559,785.83	1,859,037.10	1,299,251.27-
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FUND	FUNC	OBJ	JOB		2023-24		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE			
41000				DEBT SERVICE											
41000	2300	53712	0000	COUNTY TAX COL	70,000.00			70,000.00	1,644.38	49,790.78	20,209.22			20,209.22	
41000	2300	-----	----	SUPPORT-GENERA	70,000.00			70,000.00	1,644.38	49,790.78	20,209.22			20,209.22	
41000	5000	53414	0000	OTHER PROF/TEC						3,390.19	3,390.19-			3,390.19-	
41000	5000	58214	0000	DEBT SERVICE R	9,788,514.00			9,788,514.00		33,272.36	9,755,241.64			9,755,241.64	
41000	5000	58311	0000	BOND PRINCIPAL	9,095,000.00			9,095,000.00	5,999,900.00	9,424,891.22	329,891.22-		325,000.00	654,891.22-	
41000	5000	58322	0000	BOND INTEREST	1,946,844.00			1,946,844.00	755,079.67	876,102.11	1,070,741.89		2,331,853.21	1,261,111.32-	
41000	5000	-----	----	DEBT SERVICE	20,830,358.00			20,830,358.00	6,754,979.67	10,337,655.88	10,492,702.12		2,656,853.21	7,835,848.91	
41000	-----	-----	----	DEBT SERVICE	20,900,358.00			20,900,358.00	6,756,624.05	10,387,446.66	10,512,911.34		2,656,853.21	7,856,058.13	
Grand Expense					211,884,380.00	3,031,984.48	214,406,065.93	46,082,660.52	121,006,079.92	93,399,986.01	72,601,389.75	20,798,596.26			

Number of Accounts: 7339

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