

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

12/31/2023

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 4,143,757.97	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,144,778.25</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	260,975.71	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>509,235.49</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			6,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>6,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 10,900,511.28</u>	<u>\$ 10,900,511.28</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

December 31, 2023

BANK BALANCE

Account	Balance
Operational	\$3,306,423.73
HB33-4 Mill Levy	1,840,926.22
Federal Projects	11,836,363.89
Special Building	62,862.02
Capital Outlay	1,196,985.00
Capital Improve-01	(1,130,237.92)
Capital Improve-03	442,313.37
Cafeteria	730,117.99
Activity	225,223.72
Athletics	407,319.76
Transportation	440,238.63
Energy Efficiency	0.00
Instructional Matl's	38,061.88
Advanced Placement	77,450.29
Tasker Fund	631.08
Local/State Grant	5,391,544.57
Core Knowledge	
Capital Outlay 20%	0.00
Bond Building	617,700.66
Debt Service	6,157,262.95
Capital Outlay-State	0.00
	<u>\$31,641,187.84</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$8,553.57
HB33-4 Mill Levy	0.00
Special Building	57.19
Capital Improvement	0.00
Cafeteria	0.00
Activity	6,544.21
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.58
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	5,978.32
Bond Building	70.31
	<u>\$21,204.18</u>

INVESTMENTS

Account	Balance
Operational	\$4,144,778.25
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	458,235.49
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	6,019,725.10
Debt Service	226,772.44
	<u>\$10,900,511.28</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$8,526.67
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	8,553.57
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	6,544.21
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.58
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	5,978.32
Bond Building	70.31
	<u>\$21,146.99</u>

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.00	12/07/2023	79611	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.19	12/07/2023	79611	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	988.27	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.85	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.51	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	233.55	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	914.92	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.12	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	342.53	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	91.28	12/07/2023	79611	R	AFFILIATED FOODS INC	Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.14	12/07/2023	79612	R	AIRGAS USA LLC	Helium for Central Kitchen	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	128.00	12/07/2023	79613	R	ARTESIA PUBLIC SCHOO	SENMEA Honor Choir Meals	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.97	12/07/2023	79614	R	CAPITAL ONE	STAFF LUNCHEON: HIGHLAND	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	338.09	12/07/2023	79614	R	CAPITAL ONE	SUPPLIES FOR STAFF BASKETS: HHS	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.63	12/07/2023	79614	R	CAPITAL ONE	SUPPLIES: STAFF SPOOKY BASKET FOR HHS	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.00	12/07/2023	79615	R	CDW GOVERNMENT INC	SUPPLIES	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/07/2023	79616	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.02	12/07/2023	79616	R	CINTAS CORPORATION L	Towel and Mop Service	
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/07/2023	79616	R	CINTAS CORPORATION L	Towel and Mop Service	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.45	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	56.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	400.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.92	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.79	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	14.69	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	14.69	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	14.69	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	51.79	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	378.30	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	46.10	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.32	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.33	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.45	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	57.02	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	56.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	400.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.92	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.79	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	46.15	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.92	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.79	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	57.02	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	44.45	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	56.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	400.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	27.49	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	48.38	12/07/2023	79616	R	CINTAS CORPORATION	L Towel and Mop Service
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	210.00	12/07/2023	79617	S	DAVIS, DORA	**CASH PACKET - WILL PICK UP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						CK** Student meals for HHS community-based instruction class trip December 2023. Class trip is part of student curriculum.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,515.00	12/07/2023	79618	R	EDUCATION TECHNOLOGI	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	12/07/2023	79619	R	ESSENCE BOTTLING COM	Bottled water for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	230.00	12/07/2023	79620	R	FIERRO, DANIEL	STUDENT COUNCIL / DANCE DJ 11/10/23 HIGHLAND MS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/07/2023	79621	R	FLOREZ, MARTIN	HEIZER BB VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.40	12/07/2023	79622	R	H2O TO GO	WATER FOR LOUNGE: HFHS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/07/2023	79623	R	HOBBS, BILLY	HEIZER BB VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	283.24	12/07/2023	79624	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	531.44	12/07/2023	79624	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.60	12/07/2023	79625	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.73	12/07/2023	79625	R	LABATT FOOD SERVICE	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.48	12/07/2023	79625	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	893.41	12/07/2023	79625	R	LABATT FOOD SERVICE	Supplies and materials for cafe: CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,080.31	12/07/2023	79625	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,520.58	12/07/2023	79625	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,004.00	12/07/2023	79625	R	LABATT FOOD SERVICE	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	599.90	12/07/2023	79626	R	M.E TRADING / MAXIMI	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	12/07/2023	79627	R	NEW MEXICO JUNIOR CO	GEO SCHOLARSHIP FOR ETHAN GILCREASE #..0281
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	12/07/2023	79628	R	NEWWEY, CLAIRE	THEATRE CHOREOGRAPHY - SUMMER RICKMAN
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/07/2023	79629	R	PETERSON, DERREK	HOUSTON BB VS CLOVIS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,001.87	12/07/2023	79630	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.54	12/07/2023	79630	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	611.49	12/07/2023	79630	R	R C TAYLOR DISTRIBUT	Snackbar
23000	1000	57331	ACTIVITY/INSTRUCTION /FIXED ASSETS OVER \$5000	71.00	12/07/2023	79631	R	STARR JANITORIAL INC	Floor Cleaning Machine for Central Kitchen
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,261.61	12/07/2023	79631	R	STARR JANITORIAL INC	Supplies for floor cleaning machines
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.68	12/07/2023	79632	R	THRIFTWAY	Emergency Food Purchases for concessions.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.10	12/07/2023	79633	R	UNITED SUPERMARKETS	HOSPITALITY SUPPLIES: CTECH
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	102.59	12/07/2023	79633	R	UNITED SUPERMARKETS	SNACKS/MEAL ITEMS: WRESTLING
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	132.96	12/07/2023	79633	R	UNITED SUPERMARKETS	SNACKS/MEAL ITEMS: WRESTLING
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/07/2023	79634	R	WRIGHT, KENNY	HOUSTON BB VS CLOVIS GATTIS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	11,012.89	12/13/2023	79635	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	154.52	12/14/2023	79636	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.34	12/14/2023	79636	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	802.68	12/14/2023	79636	R	AFFILIATED FOODS INC	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	104.88	12/14/2023	79636	R	AFFILIATED FOODS INC	Snackbar
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/14/2023	79637	R	ALDRIDGE, CALEB	HEIZER BB VS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.68	12/14/2023	79638	R	AMAZON CAPITAL SVCS	Special Oven Mitts for Central Kitchen
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.19	12/14/2023	79639	R	B & G TRANSPORTATION	S HEIGHTS TRANSPORTATION: 4TH GR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	361.44	12/14/2023	79640	R	BLAINE INDUSTRIAL SU	Pickles and Charms, Quote #S6711496
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.50	12/14/2023	79640	R	BLAINE INDUSTRIAL SU	Popcorn and Bags, Quote #S6745170
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	820.80	12/14/2023	79641	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	648.00	12/14/2023	79641	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	518.40	12/14/2023	79641	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,795.63	12/14/2023	79642	R	CENTRAL RESTAURANT P	Items needed for kitchens
23000	1000	56119	ACTIVITY/INSTRUCTION /ASSETS LESS THAN \$5,000	6,688.00	12/14/2023	79642	R	CENTRAL RESTAURANT P	Items needed for kitchens
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	12/14/2023	79643	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.45	12/14/2023	79643	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/14/2023	79643	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.02	12/14/2023	79643	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	12/14/2023	79643	R	CINTAS CORPORATION L	Towel and Mop Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.14	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	400.14	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	25.14	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.92	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.66	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	41.79	12/14/2023	79643	R	CINTAS CORPORATION	L Towel and Mop Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	122.34	12/14/2023	79644	R	COCA COLA BOTTLING	C COCA-COLA SUPPLIES AND MATERIALS FOR CAFE CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION	290.88	12/14/2023	79644	R	COCA COLA BOTTLING	C SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,203.84	12/14/2023	79644	R	COCA COLA BOTTLING C	Coca Cola for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	268.80	12/14/2023	79644	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	243.20	12/14/2023	79644	R	COCA COLA BOTTLING C	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,089.75	12/14/2023	79644	R	COCA COLA BOTTLING C	Snackbar Credit Ref. #
			/SUPPLIES/MATERIALS						25593200833
23000	1000	56118	ACTIVITY/INSTRUCTION	-288.59	12/14/2023	79644	R	COCA COLA BOTTLING C	Snackbar Credit Ref
			/SUPPLIES/MATERIALS						#26316201321
23000	1000	56118	ACTIVITY/INSTRUCTION	3,258.75	12/14/2023	79645	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	199.75	12/14/2023	79645	R	DOMINO'S PIZZA TEAM	PIZZA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	106.46	12/14/2023	79645	R	DOMINO'S PIZZA TEAM	PIZZA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	239.77	12/14/2023	79645	R	DOMINO'S PIZZA TEAM	PIZZA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,318.25	12/14/2023	79645	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,089.00	12/14/2023	79645	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/14/2023	79646	R	FRENCH, TOMMY	HEIZER BB VS GATTIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	517.65	12/14/2023	79647	R	FRITO LAY INC	Chips for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	145.57	12/14/2023	79648	R	HOBBY LOBBY STORES I	SUPPLIES: HHS STAFF BASKETS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,120.06	12/14/2023	79649	R	INDOFF INCORPORATED	Coffee Bar Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	660.00	12/14/2023	79650	R	INSPIRE ATTIRE	T-Shirts for Music program
			/SUPPLIES/MATERIALS						TAYLOR
23000	1000	56118	ACTIVITY/INSTRUCTION	66.93	12/14/2023	79651	R	LABATT FOOD SERVICE	Food for Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,019.59	12/14/2023	79651	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	425.31	12/14/2023	79651	R	LABATT FOOD SERVICE	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,937.07	12/14/2023	79651	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-0.69	12/14/2023	79651	R	LABATT FOOD SERVICE	Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,479.15	12/14/2023	79652	R	M.E TRADING / MAXIMI	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	12/14/2023	79653	R	NMMEA	ALL STATE CLINIC FEES - BRYAN CHENEY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	701.45	12/14/2023	79654	R	OFFICEWISE FURNITURE	TONER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,087.00	12/14/2023	79655	R	ONE WAY GRAPHICS & D	ONE WAY GRAPHICS
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/14/2023	79656	R	PETERSON, DERREK	HOUSTON BB VS CLOVIS YUCCA
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,567.05	12/14/2023	79657	R	POWELL, DANIEL	PRIZE PROGRAM: CHOCOLATE FUNDRAISER SANGER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,697.68	12/14/2023	79658	R	R C TAYLOR DISTRIBUT	Food for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,648.46	12/14/2023	79659	R	SCHOLASTIC BOOK FAIR	BOOK FAIR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	12/14/2023	79660	R	SENMMEA	HIGHLAND HONOR CHOIR REGISTRATION FEES
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	183.67	12/14/2023	79661	R	UNITED SUPERMARKETS	WRESTLING SNACKS
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/14/2023	79662	R	WILLIAMS, SHAWN	HOUSTON BB VS LOVINGTON
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	24,120.00	12/14/2023	79663	S	WORLD'S FINEST CHOCO	World's Finest Chocolate candy sale SANGER ELEM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,920.00	12/14/2023	79664	S	WORLD'S FINEST CHOCO	CHOCOLATE FUNDRAISER: STONE ELEM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	13,320.00	12/14/2023	79665	R	WORLD'S FINEST CHOCO	S HEIGHTS CHOCOLATE FUNDRAISER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	704.42	12/19/2023	79666	R	BANK OF AMERICA - P	BC Meals for Quarterly Meetings 23/24
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE	15,906.87	12/20/2023	79667	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29,998.00	12/21/2023	79668	R	ADVANCED TECHNOLOGIE	ATC Festo STEM Lab
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24,498.00	12/21/2023	79668	R	ADVANCED TECHNOLOGIE	ATC Festo STEM Lab
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	427.12	12/21/2023	79669	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	255.77	12/21/2023	79669	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	328.99	12/21/2023	79669	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.70	12/21/2023	79669	R	AFFILIATED FOODS INC	Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	518.40	12/21/2023	79670	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	386.89	12/21/2023	79671	R	CAPITAL ONE	STUDENT ICE CREAM SOCIAL PERFECT ATTENDANCE & HIGH HONORS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.64	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	44.45	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	57.02	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	47.85	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	56.14	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	400.14	12/21/2023	79672	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	47.85	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	45.64	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	25.14	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.92	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.66	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	47.85	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	41.79	12/21/2023	79672	R	CINTAS CORPORATION L	Towel and Mop Service
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	750.00	12/21/2023	79673	R	THE DISCOUNT CARD	discount cards
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/21/2023	79674	R	FRENCH, TOMMY	HOUSTON BB VS CLOVIS GATTIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/21/2023	79674	R	FRENCH, TOMMY	HIGHLAND BB VS HEIZER
			/OTHER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/21/2023	79674	R	FRENCH, TOMMY	HOUSTON BB VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	12/21/2023	79675	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.65	12/21/2023	79675	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.95	12/21/2023	79675	R	H2O TO GO	WATER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	360.00	12/21/2023	79676	R	HMS NUTRITIONAL SERV	Apples and Oranges for Christmas Bags, Quote #525
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	826.39	12/21/2023	79677	R	HOBBS SKILLSUSA BOOS	Skills USA nationals trip emergency money
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	90.00	12/21/2023	79678	R	HOBBS, BILLY	HOUSTON BB VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,819.63	12/21/2023	79679	R	JENNY'S PENGUIN PATC	School fundraiser for students and staff: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	268.25	12/21/2023	79680	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.28	12/21/2023	79680	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.00	12/21/2023	79680	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	136.57	12/21/2023	79680	R	LABATT FOOD SERVICE	Food for Catering
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	456.68	12/21/2023	79680	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	179.67	12/21/2023	79681	R	OTC BRANDS INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.91	12/21/2023	79682	S	OTTO, LAURA	AMAZON SUPPLY ORDER REIMBURSEMENT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,013.81	12/21/2023	79683	R	R C TAYLOR DISTRIBUT	Food for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	860.40	12/21/2023	79683	R	R C TAYLOR DISTRIBUT	Concession
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	554.01	12/21/2023	79683	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	351.47	12/21/2023	79683	R	R C TAYLOR DISTRIBUT	Snackbar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	238.00	12/21/2023	79684	R	SENMMEA	ALL DISTRICT HONOR BAND
			/SUPPLIES/MATERIALS						REGISTRATION
23000	1000	56118	ACTIVITY/INSTRUCTION	231.00	12/21/2023	79684	R	SENMMEA	BAND / AUDITION &
			/SUPPLIES/MATERIALS						REGISTRATION
23000	1000	57331	ACTIVITY/INSTRUCTION	5,630.17	12/21/2023	79685	R	STARR JANITORIAL INC	Floor Cleaning Machine for
			/FIXED ASSETS OVER						Central Kitchen
			\$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	12.79	12/21/2023	79686	R	THRIFTWAY	Emergency Food Purchases for
			/SUPPLIES/MATERIALS						catering.
23000	1000	56118	ACTIVITY/INSTRUCTION	17.98	12/21/2023	79687	R	UNITED SUPERMARKETS	emergency food purchases for
			/SUPPLIES/MATERIALS						catering.
23000	1000	56118	ACTIVITY/INSTRUCTION	13.45	12/21/2023	79687	R	UNITED SUPERMARKETS	CATERING: EMERG FOOD
			/SUPPLIES/MATERIALS						PURCHASE/NUTRITIONAL
22000	1000	55817	ATHLETICS/INSTRUCTIO	272.89	12/21/2023	79687	R	UNITED SUPERMARKETS	WRESTLING
			N/STUDENT TRAVEL						SNACKS/SUPPLIES/DRINKS
23000	1000	56118	ACTIVITY/INSTRUCTION	95.00	12/21/2023	79688	R	WINNER'S WORLD	BORDER CONF AWARDS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16,620.00	12/21/2023	79689	R	WORLD'S FINEST CHOCO	CHOCOLATE SALES FUNDRAISER:
			/SUPPLIES/MATERIALS						CORONADO
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/21/2023	79690	R	WRIGHT, KEITH	HIGHLAND BB VS HEIZER
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/21/2023	79690	R	WRIGHT, KEITH	HIGHLAND BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/21/2023	79691	R	WRIGHT, KENNY	HOUSTON BB VS CLOVIS GATTIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	90.00	12/21/2023	79691	R	WRIGHT, KENNY	HIGHLAND BB VS PORTALES
			/OTHER CONTRACT						
			SERVICES						
31100	4000	54500	BOND	16,552.64	12/07/2023	1950	R	KIRKMEYER ELECTRIC I	Fiber Cabling for REC VII
			BUILDING/CAPITAL						Remodel
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	118,436.90	12/07/2023	1951	R	WWRC INC	REC 7 RENOVATIONS
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	5,680.52	12/14/2023	1952	R	DEKKER, PERICH, SABA	Southern Heights Design
			BUILDING/CAPITAL						Services #29
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	1,035.13	12/21/2023	1953	R	QA ENGINEERING LLC	PAC Southern Heights
			BUILDING/CAPITAL						Elementary School Replacement
			OUTLAY/CONSTRUCTION						for Hobbs Municipal Schools
			SERVICES						(P20-004)
21000	3100	56116	FOOD SERVICE/FOOD	4,020.00	12/07/2023	32671	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,140.32	12/07/2023	32672	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	477.00	12/07/2023	32672	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,829.36	12/07/2023	32672	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,759.48	12/07/2023	32672	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.25	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.05	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17.74	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.25	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.89	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.77	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.05	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.89	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.29	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	324.17	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.03	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.77	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.05	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.90	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.82	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.24	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.82	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.85	12/07/2023	32673	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	269.81	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.07	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	396.12	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.75	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.82	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.29	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	395.48	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.39	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.66	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.82	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.08	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.92	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.30	12/07/2023	32673	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	106.99	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.77	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.95	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.56	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.09	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.52	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.31	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.99	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.77	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.54	12/07/2023	32673	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,115.20	12/07/2023	32674	R	ESSENCE BOTTLING COM	Water for NSLP
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	7,075.20	12/07/2023	32675	R	FORM PLASTICS CO	sealable food trays
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING	185.26	12/07/2023	32676	R	HMS OPERATIONAL	Reimburse operaitonal for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CASH ACCOUNT						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,423.20	12/07/2023	32677	R	HOBART SERVICE	Hobart Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	832.26	12/07/2023	32677	R	HOBART SERVICE	Hobart Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	24,995.50	12/07/2023	32678	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,688.71	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,059.24	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,223.38	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,629.76	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	547.77	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,952.85	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,029.93	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,941.68	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.66	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,465.23	12/07/2023	32679	R	LABATT FOOD SERVICE	Food To replace current PO
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.96	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,500.63	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,544.15	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,472.05	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	30.02	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14,036.09	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,073.49	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,594.72	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,305.20	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,699.18	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,214.63	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,017.30	12/07/2023	32679	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,966.12	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,730.00	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,456.45	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,749.98	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,152.19	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,943.64	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.44	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,178.01	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,450.71	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.96	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,578.97	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,163.31	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,552.89	12/07/2023	32679	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	20,105.78	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,394.65	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,221.87	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,223.93	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,490.33	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	347.15	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,236.87	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,421.70	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,215.29	12/07/2023	32679	R	LABATT FOOD SERVICE	Food
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	641.83	12/07/2023	32680	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,443.33	12/07/2023	32681	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,695.03	12/07/2023	32681	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,800.00	12/07/2023	32682	R	ULINE INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	29.94	12/07/2023	32683	R	UNITED SUPERMARKETS	EMERGENCY FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	368.03	12/07/2023	32683	R	UNITED SUPERMARKETS	EMERGENCY FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.67	12/07/2023	32683	R	UNITED SUPERMARKETS	EMERGENCY FOOD PURCHASE: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	201,150.21	12/13/2023	32684	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	997.52	12/14/2023	32685	R	AMAZON CAPITAL SVCS	food
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	29.17	12/14/2023	32686	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	9.48	12/14/2023	32687	R	BICKLEY, LORI	Nov. Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	111.09	12/14/2023	32688	R	CRUZ, NAOMI	Nov. Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	52.26	12/14/2023	32689	R	CUETO, ELIZABETH	Nov. Mileage
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	436.23	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.78	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.04	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.78	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.35	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.30	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.51	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.69	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.00	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.17	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	289.52	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.25	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.71	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.54	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.17	12/14/2023	32690	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	54.30	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.97	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.01	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.43	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.74	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.17	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.09	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.30	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.43	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.65	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.59	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.74	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.09	12/14/2023	32690	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	72.59	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.53	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	589.59	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-18.10	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-72.40	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.03	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.79	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.25	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.52	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.49	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.05	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.15	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.77	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.77	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.50	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.52	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.79	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.79	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.08	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.08	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.87	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.67	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.03	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.89	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.25	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.03	12/14/2023	32690	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	72.25	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.05	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.89	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.77	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.05	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.03	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	377.59	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.44	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.71	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.34	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.17	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.52	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.24	12/14/2023	32690	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	270.10	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.52	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.54	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.26	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	305.86	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.17	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.84	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.87	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.89	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	360.37	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.36	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.61	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.12	12/14/2023	32690	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	377.53	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.61	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.52	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.97	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.19	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.71	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	322.94	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.71	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.55	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.09	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.99	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.50	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.77	12/14/2023	32690	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	179.82	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	323.81	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.33	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.77	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.29	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	305.86	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.60	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.72	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.44	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.07	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.87	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.95	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.09	12/14/2023	32690	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	198.14	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	72.10	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.75	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.75	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.82	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	395.11	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.19	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.74	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	414.09	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.82	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	288.12	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.57	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.25	12/14/2023	32690	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	395.11	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.19	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.97	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.36	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.99	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.25	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.77	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.51	12/14/2023	32690	R	DEAN DAIRY CORPORATE	Milk
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	165.00	12/14/2023	32691	R	ECOLAB FOOD SAFETY S	PNP FLEX CONNECTIVITY & SECURITY FEE: NUTRITIONAL
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	2,451.21	12/14/2023	32692	S	HMS OPERATIONAL	Reimbursement for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	436.77	12/14/2023	32693	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,681.61	12/14/2023	32694	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	2,101.26	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,586.22	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,228.65	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,437.21	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,206.13	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.10	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,995.74	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,152.90	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,421.73	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.37	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,983.82	12/14/2023	32694	R	LABATT FOOD SERVICE	Food for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,742.00	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.09	12/14/2023	32694	R	LABATT FOOD SERVICE	Food

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,983.53	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,737.27	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	650.88	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,576.98	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.20	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,321.53	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	686.81	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,504.60	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	42.83	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	756.50	12/14/2023	32694	R	LABATT FOOD SERVICE	Food
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	24.56	12/14/2023	32695	R	ROBLES, BRENDA	Nov. Mileage
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,739.07	12/14/2023	32696	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	1,320.52	12/19/2023	32697	R	BANK OF AMERICA - P	Hotel Stay for Commodities Meetings in Alb 11/1/23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP.						through 11/3/23 8 people
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	813.51	12/19/2023	32697	R	BANK OF AMERICA - P	Parts for Accu Temp Combi Ovens CC Purchase
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	198,962.45	12/20/2023	32698	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,416.52	12/21/2023	32699	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,700.44	12/21/2023	32699	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,908.00	12/21/2023	32699	R	COCA COLA BOTTLING C	Coca Cola Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.09	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.52	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.86	12/21/2023	32700	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	36.43	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.59	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.25	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.06	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.89	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.34	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.64	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.12	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.99	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.89	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.47	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.42	12/21/2023	32700	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	162.90	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.29	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.80	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.16	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.50	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	361.54	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.39	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.63	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.20	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	362.92	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.87	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.06	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	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	109.29	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.80	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.26	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.55	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.03	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.86	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.63	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.12	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.97	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.50	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.63	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.20	12/21/2023	32700	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	253.63	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	362.92	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.29	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.77	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.20	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.85	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.47	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.63	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.06	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.68	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	289.72	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.80	12/21/2023	32700	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	108.26	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.65	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.33	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.30	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.33	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.55	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.34	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.58	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.94	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	362.23	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.29	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.70	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.68	12/21/2023	32700	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	199.68	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	417.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.30	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.98	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.43	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.30	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.43	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.86	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.30	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.52	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.09	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.46	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.52	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.86	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.16	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.20	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.20	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.12	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.42	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	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	399.01	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.33	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.76	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.46	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	291.10	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.51	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.15	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.89	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.60	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.03	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.34	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.73	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.46	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.09	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.03	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.86	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.34	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.58	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.89	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.06	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	379.41	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.47	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.60	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.68	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	345.05	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.43	12/21/2023	32700	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	290.06	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.22	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.09	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.43	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.17	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.30	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	36.43	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.30	12/21/2023	32700	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,082.40	12/21/2023	32701	R	JTM FOOD GROUP	Commodity Processed Beef
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	750.54	12/21/2023	32702	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	116.76	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.54	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,166.04	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,963.33	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,584.46	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,589.46	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,538.29	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.25	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	823.07	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,801.11	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,352.37	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,539.74	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,611.10	12/21/2023	32702	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	251.10	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,192.42	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,934.66	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	375.93	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,821.07	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,381.30	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,191.47	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,996.73	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,590.48	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	488.56	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	283.13	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,172.22	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.76	12/21/2023	32702	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	330.52	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.28	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,639.52	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,846.29	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.72	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	28.24	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,070.50	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,280.40	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,184.22	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.18	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,633.89	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,785.40	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,000.66	12/21/2023	32702	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	491.32	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.54	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	975.89	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,128.35	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.16	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,479.83	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.80	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	71.95	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,953.21	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.99	12/21/2023	32702	R	LABATT FOOD SERVICE	Food for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,228.49	12/21/2023	32703	R	NARDONE BROS BAKING	Commodity Pizza
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	12/21/2023	32704	R	NEW MEXICO ENVIRONME	Food Service Permit #004120
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	12/21/2023	32704	R	NEW MEXICO ENVIRONME	Food Service Permit #003562

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,127.43	12/21/2023	32705	R	SEGOVIA'S DISTRIBUTI	Fresh Produce
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.50	12/21/2023	32706	R	THRIFTWAY	emergency food purchases for Central Kitchen.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,762.16	12/21/2023	32707	R	TYSON FOODS INC	Commodity Processed Chicken
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.31	12/21/2023	32708	R	UNITED SUPERMARKETS	EMERG FOOD PURCHASES: CENTRAL KITCHEN
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13.14	12/21/2023	32708	R	UNITED SUPERMARKETS	emergency food purchases for Central Kitchen.
			OPERATIONS/FOOD						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	6,815.74	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: 21ST CCLC
			STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL	124.53	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
			STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL	166.82	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
			STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL	159.44	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
			STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL	158.43	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
			STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL						
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/STUDENT TRAVEL	1,364.00	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	951.82	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	133.26	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	160.78	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: AVID STUDENTS
24330	1000	55817	ARP - ESSRII/INSTRUCTION/S TUDENT TRAVEL	9,641.78	12/07/2023	44571	R	B & G TRANSPORTATION	TRANSPORTATION: HOMELESS STUDENTS - TO/FROM SCHOOL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	112.74	12/07/2023	44572	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program BANANA PANCAKES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	12/07/2023	44573	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	43.04	12/07/2023	44574	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,047.36	12/07/2023	44574	R	GRAINGER	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,196.62	12/07/2023	44575	R	KIWICO INC	Murray- Materials and Supplies needed for 21st CCLC after school program moon darts
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	891.10	12/07/2023	44575	R	KIWICO INC	Murray- Materials and Supplies needed for 21st CCLC after school program Astronaut kit

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	836.76	12/07/2023	44575	R	KIWICO INC	Murray- Materials and Supplies needed for 21st CCLC after school program Optical illusion
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	7,208.19	12/07/2023	44576	R	LAKESHORE LEARNING M	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,041.06	12/07/2023	44577	R	SOPHIA INSTITUTE FOR	SUPPLIES
24189	2300	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT	1,109.31	12/07/2023	44578	R	TRAVEL UNLIMITED	Airfare: L WELDY AVID National Conference in San Diego California.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	160.00	12/07/2023	44579	R	UNIVERSITY OF CENTRA	RECRUITMENT JOB FAIR FEB 8, B BYRD
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	12/07/2023	44580	R	WEST TEXAS A & M UNI	JOB FAIR REGISTRATION: MARCH 20TH B BYRD
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	111,381.54	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,664.32	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,334.74	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND	86,783.54	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND	38,460.91	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
			DUE TO						
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND	6,949.10	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
			DUE TO						
24330	0000	24201	ARP - ESSRII/REVENUE/BALANCE SHEET/INTERFUND	21,686.94	12/13/2023	44581	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
			DUE TO						
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/PROFESSIONAL DEVELOPMENT	4,794.00	12/14/2023	44582	R	AVID CENTER	Registration to the AVID National Conference for Hobbs Municipal Schools educators.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	8.23	12/14/2023	44583	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.04	12/14/2023	44583	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	13,930.49	12/14/2023	44584	R	BY YOUR SIDE TEACHIN	Teaching services for up to 18 HMS teachers This includes: travel, lodging and daily support for 6 days
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	215.52	12/14/2023	44585	R	CAPITAL ONE	Heizer - Materials and Supplies needed for 21st CCLC after school program batteries
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	78.88	12/14/2023	44585	R	CAPITAL ONE	To purchase hygiene supplies for Hobbs Municipal Schools homeless children.
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	157.30	12/14/2023	44585	R	CAPITAL ONE	To purchase hygiene supplies for Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	193.22	12/14/2023	44585	R	CAPITAL ONE	homeless children. JEFFERSON - Materials and Supplies needed for 21st CCLC after school program GUACAMOLE
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	244.04	12/14/2023	44585	R	CAPITAL ONE	COLLEGE LANE - Materials and Supplies needed for 21st CCLC after school program GINGERBREAD HOUSES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.65	12/14/2023	44585	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program COOKIES AND ICE CREAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	137.58	12/14/2023	44585	R	CAPITAL ONE	WILL ROGERS - Materials and Supplies needed for 21st CCLC after school program COOKIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	526.36	12/14/2023	44585	R	CAPITAL ONE	FRESHMAN - Materials and Supplies needed for 21st CCLC after school program GAMES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	12/14/2023	44586	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,065.62	12/14/2023	44586	R	CARDON, ARNOLD	GUITAR RESIDENCY: S HEIGHTS
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,430.75	12/14/2023	44587	R	CES	EQUIPMENT PURCHASE, ELECTRICAL SERVICE: MILLS (INCORRECT TAX)
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	-85,430.75	12/14/2023	44587	R	CES	CREDIT: INV #24-142422
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,330.66	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVC: MILLS ELEM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,430.75	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVC: CORONADO (WRONG TAX)
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	-85,430.75	12/14/2023	44587	R	CES	CREDIT: INV #24-142426
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,330.66	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVC: CORONADO
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,430.75	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVC: C LANE (WRONG TAX)
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	-85,430.75	12/14/2023	44587	R	CES	CREDIT: INV 24-142434
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,330.66	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVCS: COLLEGE LANE
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,430.75	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVS: STONE ELEM (WRONG TAX)
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	-85,430.75	12/14/2023	44587	R	CES	CREDIT: INV #24-142427
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	85,330.66	12/14/2023	44587	R	CES	EQUIPMENT, ELECTRICAL SVCS: STONE ELEM
24330	1000	57332	ARP - ESSRII/INSTRUCTION/S UPPLY ASSETS UNDER	37,200.00	12/14/2023	44588	R	EDUCATION TECHNOLOGI	HEADSETS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$5000
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15,335.52	12/14/2023	44589	R	EMIARTEFLAMENCO	SUBCONTRACTOR: DANCE, SINGING & GUITAR INSTRUCTION: FLAMCO DANCE & GUITAR RESIDENCY TAYLOR, C LANE, MILLS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	332.36	12/14/2023	44590	R	GRAINGER	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	743.28	12/14/2023	44590	R	GRAINGER	SUPPLIES
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	12,629.92	12/14/2023	44591	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2023
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	2,742.48	12/14/2023	44591	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2023
24174	2300	53713	CARL PERKINS-CURRENT/SUPP ORT-GENERAL ADMIN/INDIRECT COSTS	59.01	12/14/2023	44591	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2023
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	375.00	12/14/2023	44592	R	LINCOLN ELECTRIC COM	Supplies and materials for welding
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	321.92	12/14/2023	44593	R	TEACHER'S TOOLS	SUPPLIES
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	230.00	12/14/2023	44594	R	TEXAS TECH UNIVERSIT	JOB FAIR REGISTRATION SPRING 2024
24154	1000	53330	TITLE	15.30	12/19/2023	44595	R	BANK OF AMERICA - P	Encumbering funds for meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					while Mr. Byrd recruits at SWOSU on 11.2.2023 - travel on 11.1.2023 after he recruits at UTPB - recruit on 11.2.2023 at SWOSU then head home
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	95.34	12/19/2023	44595	R	BANK OF AMERICA - P Fairfield Inn & suites Weatherford, 201 N Nevada, Weatherford, OK 73096, (580) 774-0800; confirmation #: 89030700 - room for Mr. Byrd while he recruits at SWOSU, Weatherford, OK on 11.2.2023 - ck in 11.1.2023, ck out 11.2.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	118.82	12/19/2023	44595	R	BANK OF AMERICA - P Holiday Inn Express & Suites Alva, 1230 E Oklahoma Blvd, Alva, OK - (580) 327-1400 - confirmation #: 29978528 - room for Mr. Byrd while he recruits at NWOSU Alva, OK on 11.6.2023. Ck in 11.5.2023 - ck out 11.6.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	36.64	12/19/2023	44595	R	BANK OF AMERICA - P Encumbering funds for meals while Mr. Byrd recruits at NWOSU, Alva, OK on 11.6.2023 - travel on 11.5.2023 recruit on 11.6.2023 then travel to Denton, TX to recruit on 11.7.2023, then travel to San Marcos, TX to recruit on 11.8.2023 finally head home on 11.8.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	123.05	12/19/2023	44595	R	BANK OF AMERICA - P SpringHill Suites Denton, 1434 Centre Place Dr, Denton, TX 76205, (940) 383-4100 - confirmation #: 93279077 - room for Mr. Byrd while he recruits at UNT/TWU, Denton,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									TX on 11.7.2023 - ck in 11.6.2023, ck out 11.7.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	144.90	12/19/2023	44595	R	BANK OF AMERICA - P	Fairfield Inn & Suites Austin San Marcos, TX, 1250 North IH-35, San Marcos, TX 78666, (512) 396-0131 - confirmation #: 93333163 - room for Mr. Byrd while he recruits at Texas State San Marcos, TX on 11.8.2023 - ck in 11.7.2023, ck out 11.8.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	132.29	12/19/2023	44595	R	BANK OF AMERICA - P	Hilton Garden Inn El Paso/University, 111 W University Ave, El Paso, TX 79902; (915) 351-2121 - confirmation #: 3436059005 - room for Mr. Byrd while he recruits at UTEP, El Paso, TX on 11.17.2023 - ck in 11.16.2023, ck out 11.17.2023
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	10.27	12/19/2023	44595	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Byrd recruits at UTEP on 11.17.2023 - travel on 11.16.2023 - recruit on 11.17.2023 at UTEP then head home
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	675.70	12/19/2023	44595	R	BANK OF AMERICA - P	FRESHMAN - Materials and Supplies needed for 21st CCLC after school program LEGOS
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	167.22	12/19/2023	44595	R	BANK OF AMERICA - P	HHS-AVID- Kina Gill College Visit University of Texas Permian Basin November 1, 2023 27 Students and 4 adults
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	110,516.09	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
24106	0000	24201	ENTITLEMENT-HOBB/REV	82,914.35	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	36,397.64	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	86,355.98	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE	52,087.91	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT SUPP-ACADEMIC	8,425.39	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			ACHIEVE/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24330	0000	24201	ARP -	21,569.91	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			ESSRII/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE	440.45	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			SHEET/INTERFUND DUE TO						
24190	0000	24201	ATSI/REVENUE/BALANCE	305.78	12/20/2023	44596	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
			SHEET/INTERFUND DUE TO						
24189	1000	53330	STUDENT SUPP-ACADEMIC	799.00	12/21/2023	44597	R	AVID CENTER	NATL CONFERENCE REGISTRATION: A JARREL
			ACHIEVE/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24174	1000	56118	CARL PERKINS-CURRENT/INST	332.52	12/21/2023	44598	R	BENCHMARK SUPPLY COMPA	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24154	1000	53330	TITLE	856.69	12/21/2023	44599	R	BY YOUR SIDE TEACHIN	Teaching services for up to 4 HMS teachers This includes: travel, lodging and daily support for 6 days #: CES-2023-10-1094 This is in addition to PO #: 9882400018
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,493.92	12/21/2023	44599	R	BY YOUR SIDE TEACHIN	Teaching services for up to 18 HMS teachers This includes: travel, lodging and daily support for 6 days
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	316.06	12/21/2023	44600	R	CAPITAL ONE	Heizer- 21st CCLC winter family event
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	153.46	12/21/2023	44600	R	CAPITAL ONE	FRESHMAN -21st CCLC BAKING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	105.12	12/21/2023	44601	S	CAPITAL ONE	Stone - Materials and Supplies needed for 21st CCLC after school program
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	591.80	12/21/2023	44602	R	GRIZZLY INDUSTRIAL I	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-0.30	12/21/2023	44602	R	GRIZZLY INDUSTRIAL I	Supplies and materials for welding
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,111.36	12/21/2023	44602	R	GRIZZLY INDUSTRIAL I	Supplies and materials for manufacturing
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,144.00	12/21/2023	44602	R	GRIZZLY INDUSTRIAL I	Supplies and materials for manufacturing
24174	1000	56118	CARL PERKINS-CURRENT/INST	-0.06	12/21/2023	44602	R	GRIZZLY INDUSTRIAL I	Supplies and materials for manufacturing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	102,325.00	12/21/2023	44603	R	IMAGINE LEARNING LLC	Digital libraries to improve the preparedness and response effort of Hobbs Municipal Schools.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	391.30	12/21/2023	44604	R	LAKESHORE LEARNING M	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,229.85	12/21/2023	44605	R	MCCOY'S CORPORATION	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	81.76	12/21/2023	44606	R	NASCO	Classroom supplies - Title I Funds
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	673.94	12/21/2023	44607	R	OTC BRANDS INC	Southern Heights -21st CCLC stem/art activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.61	12/21/2023	44607	R	OTC BRANDS INC	SUPPLIES
24154	2200	53330	TITLE IIA/SUPPORT-INSTRUCT ION/PROFESSIONAL DEVELOPMENT	30,253.16	12/21/2023	44608	R	TEACH-USA LLC	Teach-USA, LLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	414.72	12/21/2023	44609	R	WILSON LANGUAGE TRAI	JOURNALS
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	25,374.60	12/07/2023	18246	R	AGPARTS WORLDWIDE IN	Lenovo & Dell CB parts
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	62.65	12/07/2023	18246	R	AGPARTS WORLDWIDE IN	Lenovo & Dell CB parts
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	359.80	12/07/2023	18246	R	AGPARTS WORLDWIDE IN	Lenovo & Dell CB parts
31701	4000	56118	CAPITAL IMPROV -	32.51	12/07/2023	18247	R	APACHE SALES	Materials/Supplies (All

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.50	12/07/2023	18248	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	115,455.57	12/07/2023	18249	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Sanger- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,233.35	12/07/2023	18249	R	CES	HONEYWELL CES #2023-22-S111-ALL Replace the hot water boiler for the Freshman Kitchen
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,578.00	12/07/2023	18249	R	CES	LASCO CONSTRUCTION, INC. Murray SPED Playground Concrete
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	842.73	12/07/2023	18249	R	CES	KIRKMEYER REPAIRS/INSTALLATION FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,312.40	12/07/2023	18249	R	CES	KIRKMEYER REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	277.06	12/07/2023	18249	R	CES	KIRKMEYER REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	277.06	12/07/2023	18249	R	CES	KIRKMEYER REPAIRS/INSTALL FEES
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION	762.26	12/07/2023	18249	R	CES	KIRKMEYER REPAIRS/INSTALL FEES

FUND	FUNC	OBJ	ACCOUNT	CHECK			CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	506.51	12/07/2023	18249	R	CES	KIRKMEYER REPAIRS/INSTALL FEES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,243.69	12/07/2023	18249	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 CTECH- Ice Machine Service and Filter Installation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,752.12	12/07/2023	18249	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Mills Replace Exterior Gym Door
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,039.69	12/07/2023	18249	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Install Water Softening System @ Field House
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,578.91	12/07/2023	18249	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	69,238.03	12/07/2023	18249	R	CES	A.K. SALES CES 2023-16-C122 ALL Playground at College Lane
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	934.21	12/07/2023	18249	R	CES	A.K. SALES CES 2023-16-C122 ALL Murray SPED Playground
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	516.89	12/07/2023	18249	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	2,885.07	12/07/2023	18249	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24
31600	4000	54500	HB33-4 MILL/CAPITAL	56,219.06	12/07/2023	18249	R	CES	HHS 500 Wing Courtyard

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,555.48	12/07/2023	18249	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Maintenance (laundry room)- Install Water Softening System
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,068.89	12/07/2023	18249	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Install Reverse Osmosis System/Storage/Tank/Booster Pump @ Field House
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.00	12/07/2023	18250	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	464.61	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops: DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,263.39	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops: DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,978.42	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops: DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,825.42	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops-DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,489.30	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drop - DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,263.39	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops: DISTRICT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,660.24	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops-DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	874.88	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops-DISTRICT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,551.11	12/07/2023	18251	R	CYPRESS COMMUNICATIO	Cabling of additional drops - DISTRICT
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	36,457.68	12/07/2023	18252	R	DEERE & COMPANY SABD	JOHN DEERE Capital Outlay Request 2022-23 Gator for WH and CTECH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	980.00	12/07/2023	18253	R	EDUCATION TECHNOLOGI	Keyboards and wireless Mice
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,000.00	12/07/2023	18254	R	GAME ONE	BOYS SOCCER BALLS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,978.53	12/07/2023	18255	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2055665053
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-7,757.01	12/07/2023	18255	R	GRAINGER	CREDIT: SUPPLIES #9855837903 PMT OF ANTIFREEZE, ACCESS DOOR-STANDARD W/KEY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.54	12/07/2023	18256	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	0.79	12/07/2023	18256	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	18.95	12/07/2023	18256	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.46	12/07/2023	18256	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.98	12/07/2023	18256	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	260.18	12/07/2023	18257	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	432.31	12/07/2023	18257	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	763.80	12/07/2023	18258	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	643.80	12/07/2023	18258	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	643.80	12/07/2023	18258	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.25	12/07/2023	18259	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.64	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.70	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.18	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.35	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.72	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.30	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.84	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.30	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.08	12/07/2023	18260	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.96	12/07/2023	18261	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	12/07/2023	18261	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.98	12/07/2023	18262	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	724.30	12/07/2023	18263	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	12/07/2023	18264	R	PRO-TREAT LLC	Labor/Maintenance & Repair Additional pesticide services needed for district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,666.28	12/07/2023	18265	R	SERVPRO OF CARLSBAD,	Carpet Cleaning in various rooms at Will Rogers Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	402.01	12/07/2023	18266	R	SKYWARD ACCOUNTING D	Skyward SP17 Installation update
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,661.20	12/07/2023	18267	R	SOUTH PLAINS IMPLME AG	TRACTOR PALLET FORK
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	21,300.00	12/07/2023	18268	R	SOUTHERN TRAILERS	SOUTHERN TRAILERS Truck Bed(s) for new Maintenance Trucks @ Warehouse
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE	55,344.99	12/07/2023	18269	R	TATE BRANCH DODGE	CES# 17-02N-C102-ALL TATE BRANCH Truck #2 for Warehouse; per Capital Outlay

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RAL						request 2022-23 VIN 3C6UR4HJ1RG189799
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.12	12/07/2023	18270	R	TMS-SOUTH	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	12/07/2023	18271	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	12/07/2023	18271	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	12/07/2023	18271	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	12/07/2023	18271	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/07/2023	18271	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	12/07/2023	18271	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	296.00	12/07/2023	18272	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	245.97	12/07/2023	18272	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	709.49	12/14/2023	18273	R	BENCHMARK SUPPLY COMPA	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	780.00	12/14/2023	18274	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,220.00	12/14/2023	18275	R	CARDINAL HARDWARE &	PIPE & BANDS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	156,499.26	12/14/2023	18276	R	CES	HVAC Mechanical & Automation Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,901.99	12/14/2023	18276	R	CES	Fire Alarm Systems
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.48	12/14/2023	18276	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2023-24
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,340.88	12/14/2023	18276	R	CES	KIRKMEYER REPAIRS/INSTALL FEES FOR DISTRICT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,944.02	12/14/2023	18276	R	CES	A.K. SALES CES 2023-C113-ALL Motor repair on batting cage, at MPF
31701	4000	54315	CAPITAL IMPROV -	374.00	12/14/2023	18277	R	CHEMSEARCH	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	227.00	12/14/2023	18278	R	EDUCATION TECHNOLOGI	Fluke test sets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	318.00	12/14/2023	18278	R	EDUCATION TECHNOLOGI	Tipp Lite Extender Kit
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,113.00	12/14/2023	18279	R	FLEMING CHEMICAL CO	Taski Procarpet 30 Cleaner
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,291.63	12/14/2023	18279	R	FLEMING CHEMICAL CO	Scrubbing Machine for Mickey
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.37	12/14/2023	18280	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	284.97	12/14/2023	18280	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.19	12/14/2023	18280	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.77	12/14/2023	18280	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.46	12/14/2023	18280	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	270.75	12/14/2023	18281	R	HIGH PLAINS REFRIGER	Cooler Repairs and Maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.95	12/14/2023	18282	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,290.75	12/14/2023	18283	R	KW FUELS INC	Materials/Supplies, Fuel for the district 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.13	12/14/2023	18284	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-65.39	12/14/2023	18284	R	LOWE'S	CREDIT/RETURN: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	407.14	12/14/2023	18284	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	444.27	12/14/2023	18284	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.27	12/14/2023	18284	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.20	12/14/2023	18284	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	37.02	12/14/2023	18285	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	12/14/2023	18286	R	MIGHTY WASH Labor/Maintenance & Repairs (All District Facilities)
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	69.34	12/14/2023	18287	R	MUSIC AND ARTS CENTE BAND INSTRUMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.00	12/14/2023	18288	R	OMG PRINTING INC OMG Printing, Inc. Business Cards needed, for Energy Assistant
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	617.92	12/14/2023	18289	R	PRECISION TUNE-UP Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.56	12/14/2023	18290	R	PRO-TREAT LLC Labor/Maintenance & Repair Additional pesticide services needed for district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.98	12/14/2023	18291	R	SHARP SHOP Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	75.94	12/14/2023	18291	R	SHARP SHOP Labor/Maintenance & Repairs (All District Facilities) **INVOICE REVISED - SPOKE WITH TOM**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	12/14/2023	18291	R	SHARP SHOP Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.75	12/14/2023	18292	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	692.74	12/14/2023	18292	R	SUNGUARD PRECISION L	SUNGUARD- Materials needed for #2303 Truck, per Mark
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	293.90	12/14/2023	18292	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	585.50	12/14/2023	18292	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	179.92	12/14/2023	18293	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	12/14/2023	18293	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	12/14/2023	18294	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.16	12/14/2023	18295	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	910.39	12/14/2023	18296	R	ZIA NATURAL GAS CO	SYSTEM DAMAGE REPAIR: MILLS ELEMENTARY SCHOOL EMERGENCY SERVICE: HMS EMPLOYEES CUTTING TREE LIMB WHICH FELL ON METER AND BROKE REGULATOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,624.50	12/21/2023	18297	R	AWESOME GRAPHICS LLC	AWESOME GRAPHICS Maintenance/Custodial Staff Uniforms, 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,184.72	12/21/2023	18298	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds @ Will Rogers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,334.70	12/21/2023	18299	R	BLACKTAIL SERVICES L	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,728.18	12/21/2023	18300	R	CES	A.K. SALES CES 19-024B-C103-ALL Murray Install Vitriturf
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,181.14	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Taylor Elementary Ice Machine Filters and Clean Machine
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,223.79	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Taylor Elementary- Additional Plumbing Repairs at Cabinet's
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	76,014.67	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Freshman Remove and Replace Carpet
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,174.96	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 HHS Freezer Install New Chain-Link Fencing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	68,059.05	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 BTW- Replace Interior Wood Doors Capital Outlay 23-2024
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,763.04	12/21/2023	18300	R	CES	A.K. SALES CES 2023-16-C122 ALL Canopy at SANGER

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	386.86	12/21/2023	18300	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	746.33	12/21/2023	18300	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	2,742.43	12/21/2023	18300	R	CES	LABOR/MAINTENCE MIDDLE SCHOOLS PLUMBING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,346.61	12/21/2023	18300	R	CES	LABOR/MAINTENANCE-REPAIR MIDDLE SCHOOLS PLUMBING
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,170.17	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2023-05-G1197-6 Will Rogers- Replace Exterior Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,062.50	12/21/2023	18300	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	56,707.12	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Stone Install New Exterior Windows Facilities Master Plan
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,116.20	12/21/2023	18300	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	25,022.65	12/21/2023	18300	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Replace Exterior Windows
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	101,250.00	12/21/2023	18300	R	CES	Facilities Master Plan MASTER PLUMBERS LLC- CONTRACT #2023-04-G3113-6 Will Rogers Elementary Replace Chiller Line
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,354.57	12/21/2023	18300	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,874.35	12/21/2023	18300	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	672.00	12/21/2023	18301	R	FLEMING CHEMICAL CO	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.29	12/21/2023	18302	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.58	12/21/2023	18302	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.98	12/21/2023	18302	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	12/21/2023	18302	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.98	12/21/2023	18302	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	29.82	12/21/2023	18302	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.58	12/21/2023	18302	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	209.90	12/21/2023	18303	R	KIRKMEYER ELECTRIC I	Kirkmeyer OPEN PO Labor/Maintenance & Repair HMS 2023-24
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.75	12/21/2023	18304	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	451.37	12/21/2023	18304	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.42	12/21/2023	18304	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	488.63	12/21/2023	18304	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.97	12/21/2023	18304	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.52	12/21/2023	18304	R	LOWE'S	Materials/Supplies
31701	4000	55915	CAPITAL IMPROV -	219.34	12/21/2023	18305	R	MUSIC AND ARTS CENTE	BAND INSTRUMENT REPAIRS 23/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES					
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	86.00	12/21/2023	18305	R	MUSIC AND ARTS CENTE BAND INSTRUMENT REPAIRS 23/24
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	85.34	12/21/2023	18305	R	MUSIC AND ARTS CENTE BAND INSTRUMENT REPAIRS 23/24
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.28	12/21/2023	18306	R	O & S QUICK CHANGE I Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	335.00	12/21/2023	18307	R	QMS SCANPRO Replacement part for Microfilm Machine
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	58,257.83	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,991.67	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,776.36	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	42,189.92	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,003.63	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,725.52	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate
31600	4000	54500	HB33-4 MILL/CAPITAL	2,899.61	12/21/2023	18308	R	SAFE HAVEN DEFENSE L Security Film Laminate

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	2,899.61	12/21/2023	18308	R	SAFE HAVEN DEFENSE L	Security Film Laminate
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	54,763.15	12/21/2023	18308	R	SAFE HAVEN DEFENSE L	Security Film Laminate
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	755.59	12/21/2023	18309	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	63.00	12/21/2023	18310	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	106.95	12/21/2023	18310	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.99	12/21/2023	18310	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	245.96	12/21/2023	18311	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	745.66	12/01/2023	177577	R	HMS PAYROLL	PR 12-1-23 SUB EXTRA CHECK RUN
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,739.15	12/07/2023	177578	R	ABDO-SPOTLIGHT-MAGIC	BOOKS
11000	2200	56114	OPERATIONAL	1,960.00	12/07/2023	177578	R	ABDO-SPOTLIGHT-MAGIC	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177579	R	ALDRIDGE, CALEB	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.00	12/07/2023	177580	R	ALVARADO, JULISSA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.00	12/07/2023	177580	R	ALVARADO, JULISSA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177581	R	ARMITIGE, ALIANA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177581	R	ARMITIGE, ALIANA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	2,072.40	12/07/2023	177582	R	AWESOME GRAPHICS LLC CAI shirts & Lab Managers	
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	422.00	12/07/2023	177582	R	AWESOME GRAPHICS LLC CAI shirts & Lab Managers	
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	983.16	12/07/2023	177582	R	AWESOME GRAPHICS LLC CAI shirts & Lab Managers	
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	26.64	12/07/2023	177583	R	BARCUCH, JILLIAN	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.64	12/07/2023	177583	R	BARCUCH, JILLIAN	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	12/07/2023	177584	R	BETTS, ISELA	LADY EAGLE BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	12/07/2023	177584	R	BETTS, ISELA	EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/07/2023	177585	R	BOLTON, ALANA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/07/2023	177585	R	BOLTON, ALANA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/07/2023	177586	R	BOLTON, MILEY	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/07/2023	177586	R	BOLTON, MILEY	6TH-7TH GRADE GIRLS BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	686.05	12/07/2023	177587	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	776.76	12/07/2023	177587	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	125.00	12/07/2023	177588	R	BROWN, DWAIN	EAGLE BB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177589	R	CANO, KYLEIGH	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177589	R	CANO, KYLEIGH	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	353.64	12/07/2023	177590	R	CAPITAL ONE	Lice Kits, tea tree oil, spray bottles and classroom maintenance for lice
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56114	OPERATIONAL	850.07	12/07/2023	177591	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	812.58	12/07/2023	177591	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	855.57	12/07/2023	177591	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	860.07	12/07/2023	177591	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	868.06	12/07/2023	177591	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	876.06	12/07/2023	177591	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	892.05	12/07/2023	177591	R	CAPSTONE	BOOKS
			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	5,325.00	12/07/2023	177592	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	12/07/2023	177592	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	12/07/2023	177592	R	CAREER LINKS	SLP SERVICES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	13.66	12/07/2023	177593	R	CAVANAUGH, GENEVIEVE	MEALS FOR NOV 9-12, 2023
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	66.15	12/07/2023	177593	R	CAVANAUGH, GENEVIEVE	MEALS FOR NOV 15-18, 2023
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	850.20	12/07/2023	177594	R	THE CHILD'S WORLD IN BOOKS	
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	826.20	12/07/2023	177594	R	THE CHILD'S WORLD IN BOOKS	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,615.58	12/07/2023	177595	R	CORRAL THERAPY SERVI	SLP SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	217.81	12/07/2023	177596	R	THE COSTUMER	PROPS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	135.00	12/07/2023	177597	R	COTHERN, LEE	BOB REID SWIM & DIVE

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	125.00	12/07/2023	177598	R	CULPEPPER, DATHAN	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177599	R	CUNNINGHAM, KYNDLE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177599	R	CUNNINGHAM, KYNDLE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177600	R	DAVID, JAYLA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177600	R	DAVID, JAYLA	6TH-7TH GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	120.00	12/07/2023	177601	R	DESERT LAKES GOLF CO	GOLF ENTRY FEE: ALAMOGORDO FALL INVITATIAONAL OCT 16, 2023
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	12/07/2023	177602	R	DHENIN, DENIS	BOB REID SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	12/07/2023	177603	R	ELLIOTT, BRETT	BOB REID SWIM & DIVE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.20	12/07/2023	177604	R	EWELL EDUCATIONAL SE	HOBBS FFA SUPPLIES / JUDGING CARDS ACCT #NM0028 REF PO #0582300344
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	185.00	12/07/2023	177605	R	FISHER, MATTHEW	BOB REID SWIM & DIVE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177606	R	FRENCH, TOMMY	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,012.00	12/07/2023	177607	R	GAME ONE	GBB FRESHMAN
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	180.00	12/07/2023	177607	R	GAME ONE	GBB FRESHMAN
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.00	12/07/2023	177607	R	GAME ONE	GBB FRESHMAN
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	405.00	12/07/2023	177607	R	GAME ONE	GBB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.00	12/07/2023	177607	R	GAME ONE	SCOREBOOK
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	90.00	12/07/2023	177607	R	GAME ONE	SCOREBOOK
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	351.00	12/07/2023	177607	R	GAME ONE	Golf Hats
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	822.00	12/07/2023	177607	R	GAME ONE	BBB D6055820-00
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	720.00	12/07/2023	177607	R	GAME ONE	Wrestling
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.61	12/07/2023	177608	R	GARCIA, GAYLA	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.28	12/07/2023	177608	R	GARCIA, GAYLA	BOB REID SWIM & DIVE
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	12/07/2023	177608	R	GARCIA, GAYLA	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.61	12/07/2023	177608	R	GARCIA, GAYLA	EAGLE BB VS CENTENNIAL
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,701.36	12/07/2023	177609	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,597.46	12/07/2023	177609	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,227.58	12/07/2023	177609	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,285.77	12/07/2023	177609	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,597.46	12/07/2023	177609	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,608.54	12/07/2023	177609	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	591.42	12/07/2023	177609	R	GIFTED NURSES LLC	SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	55.00	12/07/2023	177610	R	GOAD, BOBBY II	LADY EAGLE BB VS ORGAN MOUNTAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177611	R	GODWIN, CADI	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177611	R	GODWIN, CADI	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	12/07/2023	177612	R	GREGORY, RHONDA	LADY EAGLE BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	12/07/2023	177612	R	GREGORY, RHONDA	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.84	12/07/2023	177612	R	GREGORY, RHONDA	EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	12/07/2023	177613	R	GREGORY, WILLIAM	LADY EAGLE BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	12/07/2023	177613	R	GREGORY, WILLIAM	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.25	12/07/2023	177613	R	GREGORY, WILLIAM	EAGLE BB VS CENTENNIAL
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	41.65	12/07/2023	177614	R	H2O TO GO	Water refills for CAI department
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177615	R	HARGROVE, BRYNN	6TH-7TH GRADE GIRLS 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	60.00	12/07/2023	177615	R	HARGROVE, BRYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	12/07/2023	177616	R	HILL, RICKY	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	12/07/2023	177616	R	HILL, RICKY	LADY EAGLE BB VS ORGAN MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.95	12/07/2023	177616	R	HILL, RICKY	EAGLE BB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	500,000.00	12/07/2023	177617	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177618	R	JIMENEZ, FERNANDO	LADY EAGLE BB VS ORGAN MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	53711	OPERATIONAL	187.00	12/07/2023	177619	R	KEMP, LISA	Texas Library Association Membership Dues reimbursement. Texas Library Association does not accept purchase orders. Membership will be renewed by personal credit card once Purchase Order is approved.
			FUND/SUPPORT-INSTRUC TION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	1,043.10	12/07/2023	177620	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177621	R	LARA, GRACE	6TH-7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177621	R	LARA, GRACE	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	59.54	12/07/2023	177622	R	LEACO	Murray pre-k internet service 26237-9
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	59.54	12/07/2023	177622	R	LEACO	BTW pre-k internet service 1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,739.14	12/07/2023	177622	R	LEACO	Telephone and VOIP service 9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,861.40	12/07/2023	177623	R	LEACO INTERNET	Internet access charges 20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	133.00	12/07/2023	177624	R	LEACO ITV-INTERNET	Distance learning internet charges 42582-1
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	125.00	12/07/2023	177625	R	LEE, JORDAN	LADY EAGLE BB VS ORGAN MOUNTAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	115.00	12/07/2023	177626	R	LEWIS, DAN	EAGLE BB VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.00	12/07/2023	177627	R	Longbine, Jeremy	BOB REID SWIM & DIVE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	12/07/2023	177627	R	Longbine, Jeremy	TORI INVITE SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	12/07/2023	177628	R	Lunsford, Margie	LADY EAGLE BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.28	12/07/2023	177628	R	Lunsford, Margie	BOB REID SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	12/07/2023	177628	R	Lunsford, Margie	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	12/07/2023	177628	R	Lunsford, Margie	EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177629	R	Martinez, Mylee	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177629	R	Martinez, Mylee	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	12/07/2023	177630	R	Mason, Robert	LADY EAGLE BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	12/07/2023	177630	R	Mason, Robert	LADY EAGLE BB VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	47.95	12/07/2023	177630	R	Mason, Robert	EAGLE BB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	53711	OPERATIONAL	250.57	12/07/2023	177631	R	MILLS, MIKE	REIMBURSEMENT:
			FUND/INSTRUCTION/OTHE R CHARGES						SHIPPING/FREIGHT EXPENSE - FOOTBALL COACHES HEADSETS
11000	1000	55915	OPERATIONAL	125.00	12/07/2023	177632	R	MITCHELL, BRADLEY	LADY EAGLE BB VS ORGAN
			FUND/INSTRUCTION/OTHE R CONTRACT						MOUNTAIN
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177633	R	MOJICA, NAKIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177633	R	MOJICA, NAKIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	54311	OPERATIONAL	9,357.00	12/07/2023	177634	R	MOTUS SPACE SOLUTION	ROLLING FILE CABINET PLATINUM
			FUND/OPERATION/MAINTENANCE/M&R FURN/FIXTURE/EQUIP						SVC CONTRACT SVC-00130-00135 11/1/23-10/31/24
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177635	R	MUNIEZ, KACELYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177635	R	MUNIEZ, KACELYNN	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177636	R	MUNOZ, ABRY	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177636	R	MUNOZ, ABRY	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	85.00	12/07/2023	177637	R	MURPHY, TALMADGE II	BOB REID SWIM & DIVE
			FUND/INSTRUCTION/OTHE R CONTRACT						

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	396.00	12/07/2023	177638	R	NAFME	All-State convention registration for Alyssa Robledo, Keiana Serna, Kristen Ancira
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177639	R	NAVARRO, ARELIE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177639	R	NAVARRO, ARELIE	6TH-7TH GRADE GIRLS BB
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	21,047.24	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	17,631.35	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	7,470.28	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	2,628.25	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	498.99	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,499.90	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	-2,652.00	12/07/2023	177640	R	NEW MEXICO JUNIOR CO	NMJC EARLY COLLEGE BOOKS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	530.00	12/07/2023	177641	S	NMASC	2023 NMASC DISTRICT FALL CONFERENCE - VALERIE SCOTT, HOBBS HIGH SCHOOL
11000	2500	53711	OPERATIONAL FUND/CENTRAL	50.00	12/07/2023	177642	R	NMPPA	NMPPA Membership Renewal JESSICA L ALVARADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER CHARGES						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	53.34	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	8.20	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,267.50	12/07/2023	177643	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.85	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	7.33	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	650.97	12/07/2023	177643	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,050.42	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.91	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.50	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,199.22	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,853.12	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	141.70	12/07/2023	177643	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	111.05	12/07/2023	177644	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.28	12/07/2023	177645	R	PARRISH, RYAN	BOB REID SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/07/2023	177646	R	PETERSON, DERREK	HFHS BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/07/2023	177646	R	PETERSON, DERREK	HFHS BOYS/GIRLS BB GOLD VS BLACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/07/2023	177646	R	PETERSON, DERREK	HFHS BOYS/GIRLS BB GOLD VS BLACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	12/07/2023	177647	R	PLASTER, CHELSIE	EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	12/07/2023	177648	R	PLOTNER, MELISSA	BOB REID SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177649	R	PONCE, FATIMA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177649	R	PONCE, FATIMA	6TH-7TH GRADE GIRLS BB
11000	2300	55813	OPERATIONAL	3.83	12/07/2023	177650	S	RMA TOLL PROCESSING	TOLL FEES, VEHICLE LICENSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL					#19701G TRANSACTION	
			ADMIN/EMP.					#260306275	
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	58.61	12/07/2023	177651	R	ROSALEZ, MARIA	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	12/07/2023	177651	R	ROSALEZ, MARIA	LADY EAGLE BB VS ORGAN
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.61	12/07/2023	177651	R	ROSALEZ, MARIA	EAGLE BB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177652	R	SAIZ, CAROLINA MARIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177652	R	SAIZ, CAROLINA MARIA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	240.00	12/07/2023	177653	S	SANTA ANA GOLF CLUB	GOLF ENTRY FEE: HOBBS HIGH
			FUND/INSTRUCTION/OTHE						
			CHARGES						
11000	1000	56118	OPERATIONAL	400.00	12/07/2023	177654	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	357.72	12/07/2023	177654	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177655	R	SIMPSON, KEITH	LADY EAGLE BB VS ORGAN
			FUND/INSTRUCTION/OTHE						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177655	R	SIMPSON, KEITH	EAGLE BB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE						
			CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.64	12/07/2023	177656	R	SOLIZ, KAYLA	EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	12/07/2023	177657	R	SPARENBERG, MARCUS	BOB REID SWIM & DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	4,000.00	12/07/2023	177658	R	STEWART, RALPH	FIELD FORMATION /VISUAL DESIGN: HHS BAND
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	1,042.46	12/07/2023	177659	R	STRICKLAND, GENE	Professional Development OCT 25-27, 2023 & NOV 28-DEC 2, 2023
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	215.00	12/07/2023	177660	R	TEXAS MUSIC EDUCATOR	MEMBER DUES & CONVENTION FEE: S BOWMAN #67246
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	215.00	12/07/2023	177660	R	TEXAS MUSIC EDUCATOR	MEMBER DUES & CONVENTION FEES: H BROWN #210678
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	215.00	12/07/2023	177660	R	TEXAS MUSIC EDUCATOR	MEMBER DUES & CONVENTION FEES: A HEISTER #117476
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	215.00	12/07/2023	177660	R	TEXAS MUSIC EDUCATOR	MEMBER DUES & CONVENTION FEES: H VAN KLEECK #138100
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	318.35	12/07/2023	177661	R	TRAINERS WAREHOUSE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA	592.00	12/07/2023	177662	S	U S POSTAL SERVICE	Post office box annual rental: PO BOX 1030, HOBBS MUNICIPAL SCHOOLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	743.63	12/07/2023	177663	R	UNITED SUPERMARKETS	HOSPITALITY SNACKS: SWIM EVENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.07	12/07/2023	177663	R	UNITED SUPERMARKETS	CONSUMABLE SCIENCE GOODS: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177664	R	VAUGHN, ANAYA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177664	R	VAUGHN, ANAYA	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177665	R	VEGA, JAQUELINE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/07/2023	177665	R	VEGA, JAQUELINE	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	12/07/2023	177666	R	VELASQUEZ, LAWRENCE	LADY EAGLE BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	12/07/2023	177667	R	VELASQUEZ, LEONARD	LADY EAGLE BB VS LUBBOCK HIGH
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,266.67	12/07/2023	177668	R	WASTE MANAGEMENT OF	Recycling services ACCT 10-68142-33009
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,836.90	12/07/2023	177668	R	WASTE MANAGEMENT OF	Waste removal services S HEIGHTS #29-44671-33009
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA	11,995.61	12/07/2023	177669	R	WELLS FARGO / INS	Additional funding for NMPSIA December bill

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LTH/MEDICAL						
11000	1000	56118	OPERATIONAL	808.56	12/07/2023	177670	R	WEST MUSIC COMPANY I	MUSIC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177671	R	WILLIAMS, CYANNA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/07/2023	177671	R	WILLIAMS, CYANNA	6TH-7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177672	R	WILLIAMS, SHAWN	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,000.00	12/07/2023	177673	R	WISCONSIN CENTER FOR	SESSION 1: CARE COACHING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						PRINCIPLE 5, VIRTUAL
11000	1000	56118	OPERATIONAL	1,000.00	12/07/2023	177673	R	WISCONSIN CENTER FOR	SESSION 3: CARE COACHING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						PRINCIPLE 5, VIRTUAL
11000	1000	56118	OPERATIONAL	1,000.00	12/07/2023	177673	R	WISCONSIN CENTER FOR	SESSION 4: CARE COACHING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						PRINCIPLE 5, VIRTUAL
11000	1000	56118	OPERATIONAL	500.00	12/07/2023	177673	R	WISCONSIN CENTER FOR	NOV 28 SESSION: CARE COACHING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						PRINCIPLE 5, VIRTUAL
11000	1000	56118	OPERATIONAL	500.00	12/07/2023	177673	R	WISCONSIN CENTER FOR	VIRTUAL SESSION: CARE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						COACHING PRINCIPLE 5, VIRTUAL NOV 30
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177674	R	WRIGHT, KENNY	HFHS BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/07/2023	177674	R	WRIGHT, KENNY	LADY EAGLE BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	3,971.30	12/07/2023	177675	R	XEROX CORPORATION	23/24 Xerox PO for Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/07/2023	177676	R	ZEPEDA, MATYSEN	6TH-7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/07/2023	177676	R	ZEPEDA, MATYSEN	6TH-7TH GRADE GIRLS BB
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,211,381.50	12/13/2023	177677	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,445.97	12/13/2023	177677	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	5,240.70	12/14/2023	177678	R	ABDO-SPOTLIGHT-MAGIC	Library books-Sanger Library
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	675.00	12/14/2023	177679	S	ABNEY, ROBERT	HHT REFEREE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	423.20	12/14/2023	177680	S	ACOSTA, NATHAN	HHT Referee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	680.00	12/14/2023	177681	R	ACTION EDUCATE LLC	LICENSES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1,090.00	12/14/2023	177682	R	AMERICAN MEDICAL GRO	PARTIAL PAYT: PHYSICALS, DRUG & ALCOHOL SCREENINGS-DRIVERS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER	230.00	12/14/2023	177683	R	ANDREWS ISD	ENTRY FEES: HOBBS SWIM/DIVE TEAM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	55915	OPERATIONAL	1.66	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	73.68	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	32.92	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: BUSINESS OFC
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	80.67	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	28.37	12/14/2023	177684	R	BENCHMARK BUSINESS S	2023/2024 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	56.06	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						COACHES
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	88.78	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: OPERATIONS
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	76.75	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN COPIER
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	76.75	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN COPIER
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	76.74	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN COPIER
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	6.92	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	9.49	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: ALT SCHOOL
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	29.70	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.40	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	55915	OPERATIONAL	0.33	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: CAI
			FUND/SUPPORT-INSTRUC						
			TION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.91	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	151.84	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: CTECH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.87	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	106.46	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	13.28	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: SANGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	62.63	12/14/2023	177684	R	BENCHMARK BUSINESS S	Meter Usage 2023-2023 SOH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.21	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	141.67	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	12.75	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	96.71	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: W ROGERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	81.33	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	14.26	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.29	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: EDISON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.07	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	180.78	12/14/2023	177684	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2023-24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						School Year
11000	1000	55915	OPERATIONAL	106.45	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22.06	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2.63	12/14/2023	177684	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	798.00	12/14/2023	177685	R	BOOKBINDING & LAMINA	WORKSTATION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	876.56	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	748.97	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	636.77	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	922.71	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	960.18	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	902.09	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	979.15	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	962.45	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	973.66	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	931.10	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	869.75	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	843.14	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	924.69	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	983.45	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	982.21	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	944.46	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	931.34	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	911.12	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	982.78	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	964.09	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	863.02	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	896.20	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	880.45	12/14/2023	177686	R	BOUND TO STAY BOUND	BOOKS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	36.16	12/14/2023	177687	R	CAMPOS, DELORES	Aug- Nov Mileage
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	23.46	12/14/2023	177688	R	CANTU, SYLVIA	Nov. Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-TEACHERS						
11000	2200	56118	OPERATIONAL	741.18	12/14/2023	177689	R	CAPITAL ONE	Supplies and materials for
			FUND/SUPPORT-INSTRUC						technicians and office
			TION/SUPPLIES/MATERI						supplies for desk and areas.
			ALS						
11000	2200	56114	OPERATIONAL	715.67	12/14/2023	177690	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	619.68	12/14/2023	177690	R	CAPSTONE	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,768.10	12/14/2023	177691	R	CENTURY RESOURCES IN	BAND
			/SUPPLIES/MATERIALS						
11000	2600	57331	OPERATIONAL	36,731.28	12/14/2023	177692	R	CES	Honeywell S20-007 Tydings
			FUND/OPERATION/MAINT						Chiller Replacement
			ENANCE/FIXED ASSETS						
			OVER \$5000						
11000	2100	55813	OPERATIONAL	49.96	12/14/2023	177693	R	CHAVEZ, YVONNE	Nov. Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	1,129.95	12/14/2023	177694	R	CHERRY LAKE PUBLISHI	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	533.72	12/14/2023	177694	R	CHERRY LAKE PUBLISHI	BOOKS
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	447.74	12/14/2023	177695	R	CHILDREN'S PLUS INC	Library Book Order
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	563.78	12/14/2023	177695	R	CHILDREN'S PLUS INC	Library Book Order CPI Fall
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	480.77	12/14/2023	177695	R	CHILDREN'S PLUS INC	Library Book Order CPI Fall
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	186.87	12/14/2023	177695	R	CHILDREN'S PLUS INC	Library Book Order CPI October
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48,832.00	12/14/2023	177696	R	CITY OF HOBBS	fee for employees to join CORE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29,568.00	12/14/2023	177696	R	CITY OF HOBBS	fee for employees to join CORE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12,320.00	12/14/2023	177696	R	CITY OF HOBBS	fee for employees to join CORE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	815.00	12/14/2023	177697	S	CLARK, TRAVIS	HHT Referee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,559.04	12/14/2023	177698	R	COLLEGE BOARD/AP CON	PSAT and SAT tests
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,897.84	12/14/2023	177698	R	COLLEGE BOARD/AP CON	PSAT and SAT tests
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	49.13	12/14/2023	177699	R	COX, DEBORAH	Nov. Mileage
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,480.92	12/14/2023	177700	R	CUDDY & MCCARTHY LLP	Legal Services
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	2,599.81	12/14/2023	177701	R	DEMCO INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.74	12/14/2023	177702	R	DOMINO'S PIZZA TEAM	PIZZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	171.44	12/14/2023	177703	R	EAI EDUCATION ERIC A	SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	100.00	12/14/2023	177704	R	FIELDS MASTER CLEANE	DRY CLEAN EXPENSE: SCRUBBY BEAR COSTUME
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	34.82	12/14/2023	177705	R	FISHER, BRANDI	Nov. Mileage
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	286.56	12/14/2023	177706	R	FLEMING CHEMICAL CO	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	597.06	12/14/2023	177707	R	FOLLETT SCHOOL SOLUT	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	59.62	12/14/2023	177707	R	FOLLETT SCHOOL SOLUT	BOOKS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	665.00	12/14/2023	177708	S	GARCIA, CARMELA	HHT Referee
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	13.62	12/14/2023	177709	R	GERWICK, CHELSEA	Nov. Mileage
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.86	12/14/2023	177710	R	HENRY SCHEIN INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.27	12/14/2023	177710	R	HENRY SCHEIN INC	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	976.60	12/14/2023	177710	R	HENRY SCHEIN INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,280.53	12/14/2023	177710	R	HENRY SCHEIN INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,374.81	12/14/2023	177710	R	HENRY SCHEIN INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.38	12/14/2023	177710	R	HENRY SCHEIN INC	SUPPLIES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	10,453.32	12/14/2023	177711	R	HIMES, PETRARCA & FE	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	3,370.28	12/14/2023	177711	R	HIMES, PETRARCA & FE	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	279.83	12/14/2023	177711	R	HIMES, PETRARCA & FE	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,733.68	12/14/2023	177711	R	HIMES, PETRARCA & FE	Legal Services
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	4,481.06	12/14/2023	177712	S	HMS PAYROLL	Fund penalties and interest for state tax
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	82.32	12/14/2023	177713	R	HOBBS NEWS-SUN	Advertising #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	82.32	12/14/2023	177713	R	HOBBS NEWS-SUN	Advertising #01100163
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	399.61	12/14/2023	177714	R	HOBBS ORTHOPAEDIC &	HOST Assessment for 2023/2024 School Year
11000	1000	55915	OPERATIONAL	247.50	12/14/2023	177715	R	HOBBS ROTARY CLUB	Quarterly Fees/Dues

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22,629.00	12/14/2023	177716	R	HURON CONSULTING SER	EVIDENCE BASED LEADERSHIP COACHING & FACILITATION PARTNERSHIP CONTRACT MAY 21-JULY 24 CONSULTING 8/1/23-10/31/23
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	1,420.45	12/14/2023	177717	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	970.55	12/14/2023	177717	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	977.50	12/14/2023	177717	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,256.90	12/14/2023	177717	R	J APPLESEED	BOOKS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	55813	OPERATIONAL	33.44	12/14/2023	177718	R	JACOBO, CORI	Oct.- Nov. Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	130.88	12/14/2023	177719	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	60.40	12/14/2023	177719	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	208.86	12/14/2023	177719	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TY	VENDOR	DESCRIPTION
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	66.65	12/14/2023	177719	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	47.45	12/14/2023	177719	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	57.89	12/14/2023	177719	R	KW FUELS INC	FUEL EXPENSE: 11/30/23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,500.00	12/14/2023	177720	R	LALAMA, DOUGLAS	23/24 MARCHING BAND COORDINATION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	12/14/2023	177721	R	LAS CRUCES PUBLIC SC	HOBBS BOYS: LAS CRUCES INVITE/WRESTLING 12/8-9
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	12/14/2023	177721	R	LAS CRUCES PUBLIC SC	HOBBS GIRLS: 2023 LAS CRUCES INVITE/WRESTLING 12/8-9
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.00	12/14/2023	177722	R	LEA COUNTY MUSIC FOR	MEMBERSHIP FEES FOR CINDY ROBERTS AND STUDENTS FOR A MUSIC FESTIVAL - CINDY ROBERTS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	625.00	12/14/2023	177723	S	LEE, JORDAN	HHT REFEREE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	148.86	12/14/2023	177724	R	LEE, ROBERT	Nov. Mileage
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	845.00	12/14/2023	177725	S	LONGHORN, LEONARD II	HHT REFEREE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	23.87	12/14/2023	177726	R	LOTT, KEELY	Nov. Mileage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	730.00	12/14/2023	177727	S	LOVATO, DENNIS	HHT REFEREE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	57.32	12/14/2023	177728	R	MCCAUGHAN, BANDI	Nov. Mileage
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	42.73	12/14/2023	177729	R	MEDRANO, IRENE	Aug.- Nov. Mileage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	485.00	12/14/2023	177730	R	NATIONAL SCHOOL PUBL	Memberships for: Gene Strickland and Geni Cavanaugh
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,190.00	12/14/2023	177731	R	NC3	NC3 Trainings
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT	160.00	12/14/2023	177732	R	NM EDGE	PESTICIDE WORKSHOP: BEN MALDONADO, DAVID WOOLSEY, PAM HARRIS, VICTORIA SALAZAR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,620.00	12/14/2023	177733	R	NMASC	2024 STATE WIDE STUCO CONFERENCE - VALERIE SCOTT HOBBS HIGH SCHOOL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	570.00	12/14/2023	177734	R	NMSSA	HMS MEMBERSHIP DUES: JULY 23-JUNE 24 YEARLY DUES AASA, ACTIVE
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	6.67	12/14/2023	177735	R	NORTON, JENNIFER	Nov. Mileage
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	730.00	12/14/2023	177736	S	NUNEZ, ROBERT	HHT REFEREE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	802.67	12/14/2023	177737	R	OFFICEWISE FURNITURE	TONER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	200.99	12/14/2023	177737	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	359.35	12/14/2023	177737	R	OFFICEWISE FURNITURE	INK
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.56	12/14/2023	177737	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	349.82	12/14/2023	177737	R	OFFICEWISE FURNITURE	CUTTER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	0.01	12/14/2023	177737	R	OFFICEWISE FURNITURE	\$.01 DIFFERENCE IN QUOTE AND
			FUND/OPERATION/MAINT						PO. INVENTORY ITEM - UNABLE
			ENANCE/SUPPLIES/MATE						TO EXTEND COST PER BOX. TIES
			RIALS						TO PO #9132400315
11000	1000	56118	OPERATIONAL	1,494.00	12/14/2023	177737	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	5,809.59	12/14/2023	177737	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/OPERATION/MAINT						Supplies to Restock Warehouse
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	53711	OPERATIONAL	815.00	12/14/2023	177738	S	OLIVARES, MARK	HHT REFEREE
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2100	55813	OPERATIONAL	82.43	12/14/2023	177739	R	OLIVAR, TASHA	Nov. Mileage
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	665.00	12/14/2023	177740	S	OSUNA, DAVID	HHT Referee
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2200	56114	OPERATIONAL	60.37	12/14/2023	177741	R	OTC BRANDS INC	SUPPLIES
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	47.31	12/14/2023	177741	R	OTC BRANDS INC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	191.10	12/14/2023	177741	R	OTC BRANDS INC	CHRISTMAS STOCKINGS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	44.85	12/14/2023	177742	R	PAIZ, OLIVIA	Nov. Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	109.85	12/14/2023	177743	R	PAYEN, CRISTOFINA	Nov. Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	25.25	12/14/2023	177744	R	PENA, SYLVIA	Aug. - Nov. Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	31.56	12/14/2023	177745	R	PENDER, TERRIN	Nov. Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	165.00	12/14/2023	177746	R	PIERCE, CHARLES	REIMBURSEMENT FOR CHARLES PIERCE FOR REGISTRATION FOR THE AMERICAN ROCKETRY CHALLENGE FOR SYSTEMS GO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						robotics
11000	1000	56118	OPERATIONAL	363.55	12/14/2023	177747	R	PITSCO INC	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	690.00	12/14/2023	177748	S	PLASTER, CHELSIE	HTT REFEREE
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55819	OPERATIONAL	25.44	12/14/2023	177749	R	PRUETT, CATHERINE	Nov. Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	53711	OPERATIONAL	300.00	12/14/2023	177750	R	RANDALL HIGH SCHOOL	WRESTLING ENTRY FEE DEC 2
			FUND/INSTRUCTION/OTH ER CHARGES						RANDALL RUCKUS INVITATIONAL

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	10,575.14	12/14/2023	177751	R	REC VII	OT SERVICES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	123.65	12/14/2023	177752	R	ROSS, HALEY	Oct. - Nov. Mileage
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	500.00	12/14/2023	177753	R	ROSWELL INDEPENDENT	Rio Hondo Scuffle Wrestling Tourn: Dec 15-16
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	730.00	12/14/2023	177754	S	SANCHEZ, WALTER	HHT REFEREE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	323.42	12/14/2023	177755	R	SCHOOL OUTFITTERS	CART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	339.03	12/14/2023	177756	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.75	12/14/2023	177756	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	70.61	12/14/2023	177757	R	SEPULVEDA BEAVER, JE	Nov. Mileage
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	855.00	12/14/2023	177758	S	SITTON, ROBERT	HHT REFEREE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	400.00	12/14/2023	177759	S	SNOOK, SHELBY	Shelby Snook-AP Exam 2023 Incentive -Retest
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	150.00	12/14/2023	177760	R	SOUTHARD, WILLIAM	TORI INVITE SWIM & DIVE
11000	1000	56118	OPERATIONAL	3,770.00	12/14/2023	177761	R	STAPLES	STEREO COMPUTER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	40.25	12/14/2023	177762	R	STELZER, WALTER	Oct. -Nov. Mileage
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	39.29	12/14/2023	177763	R	TEACHER SYNERGY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	105.42	12/14/2023	177763	R	TEACHER SYNERGY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	66.42	12/14/2023	177764	R	TEEL, DEANNA	Nov. Mileage
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	220.00	12/14/2023	177765	R	TFD UNLIMITED LLC	EARBUDS
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	53711	OPERATIONAL	815.00	12/14/2023	177766	S	TORREZ, ROBERTO	HHT REFEREE
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	214.22	12/14/2023	177767	R	UNITED SUPERMARKETS	HOSPITALITY SNACKS: SWIM EVENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	165.00	12/14/2023	177768	R	VAROZ, LARRY	GIRLS BB VS LUBBOCK HS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	3,365.10	12/14/2023	177769	R	VISTA HIGHER LEARNIN	HHS ITALIANADDITIONAL ONLINE SEATS 23/24
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	2500	55915	OPERATIONAL	706.67	12/14/2023	177770	R	VITAL RECORDS HOLDIN	SHREDDING EXPENSE
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	47,748.73	12/14/2023	177771	R	WASTE MANAGEMENT OF	Waste removal services Acct #2-13316-74003
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	17.95	12/14/2023	177772	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	171.45	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	229.18	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/INSTRUCTION/EMP TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	122.43	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	382.32	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2200	53330	OPERATIONAL	97.99	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/SUPPORT-INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	183.02	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	43.54	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	121.05	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	55813	OPERATIONAL	260.67	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct #0496.00.785593.5
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	379.65	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						#0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	55813	OPERATIONAL	159.44	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct
			FUND/OPERATION/MAINT						#0496.00.785593.5
			ENANCE/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	34.05	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct
			FUND/INSTRUCTION/SUP						#0496.00.785593.5
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	169.12	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct
			FUND/INSTRUCTION/STU						#0496.00.785593.5
			DENT TRAVEL						
11000	2400	55813	OPERATIONAL	54.89	12/14/2023	177773	R	WEX BANK	Wex Fuel charges Acct
			FUND/SUPPORT-SCHOOL						#0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	300.00	12/14/2023	177774	S	WILLIAMS, SHAWN	HHT REFEREE
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	55.00	12/14/2023	177775	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/14/2023	177775	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/14/2023	177775	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTH						CARLSBAD
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.00	12/14/2023	177775	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTH						CARLSBAD
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	44.00	12/14/2023	177776	R	WINNER'S WORLD	HHS STAFF NAME PLATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,330.18	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	294.98	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	890.04	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,167.28	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,955.43	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,683.28	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,547.88	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,257.30	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,380.25	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	15,114.07	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,499.12	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,427.78	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,650.22	12/14/2023	177778	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,595.11	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,543.91	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,741.39	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,206.04	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,345.74	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,991.72	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	777.58	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	59.72	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	447.83	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,431.56	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,861.55	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,853.08	12/14/2023	177778	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/14/2023	177778	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	2,367.99	12/14/2023	177779	R	XEROX CORPORATION	23/24 Xerox PO for Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,065.00	12/14/2023	177779	R	XEROX CORPORATION	STAPLES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	5.75	12/14/2023	177780	R	YOCOM, LISA	Nov. Mileage
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2600	54412	OPERATIONAL	184.10	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	642.81	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	440.74	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	875.20	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	515.71	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	647.39	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	7,869.32	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	786.77	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	323.47	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	352.31	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	235.99	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	490.71	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	392.67	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	531.08	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	498.41	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,624.92	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	769.46	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.99	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	119.08	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	341.76	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	121.61	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,450.95	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	570.21	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	881.12	12/14/2023	177781	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	2,959.45	12/15/2023	177782	R	HMS PAYROLL	12-15-23 PR EXTRA CHECK H. BASTIDOS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	199.64	12/19/2023	177783	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY NOV. 1ST AT HAMPTON INN AND SUITES IN ABQ. NM FOR FASFA TRAINING - MICHELLE MILLS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,633.78	12/19/2023	177783	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR TRAVEL FOR AG/HORT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,774.51	12/19/2023	177783	R	BANK OF AMERICA - P	COMFORT INN STAY LAS CRUSES 11/10/2023
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,148.86	12/19/2023	177783	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY IN ABQ. NM NOV. 14-16 - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	179.07	12/19/2023	177783	R	BANK OF AMERICA - P	Hotel reservation for Kristy Hughes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	480.19	12/19/2023	177783	R	BANK OF AMERICA - P	Hotel Reservation for Geni Cavanaugh - Rio Rancho, NM November 15-18, 2023 (Volleyball)
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	2,358.68	12/19/2023	177783	R	BANK OF AMERICA - P	Lodging for Scanning Company
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	416.10	12/19/2023	177783	R	BANK OF AMERICA - P	SANTA ANNA STAR HOTEL DOUG YOUNG
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,717.84	12/19/2023	177783	R	BANK OF AMERICA - P	Hotel for Skills USA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,378.26	12/19/2023	177783	R	BANK OF AMERICA - P	Elementary Resources 23-24, NMMEA Convention Hotel arrangements Hotel accommodations at the Sheraton Albuquerque Uptown for Alyssa Robledo, Keiana Serna, and Kristen Ancira.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	953.94	12/19/2023	177783	R	BANK OF AMERICA - P	Address 2600 Louisiana Blvd., NE Albuquerque, NM 87110 Confirmation Number: 94787404 and 94797405 Dates: January 9-13, 2024 (4 nights) Swim & Dive Meals for Fall
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,195.20	12/19/2023	177783	R	BANK OF AMERICA - P	B-SOCCER MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,449.63	12/19/2023	177783	R	BANK OF AMERICA - P	VB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	912.92	12/19/2023	177783	R	BANK OF AMERICA - P	CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,336.04	12/19/2023	177783	R	BANK OF AMERICA - P	GBB Travel/Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,146.50	12/19/2023	177783	R	BANK OF AMERICA - P	Student & Advisor Meals for SkillsUSA New Mexico Fall Leadership Conference
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,749.54	12/19/2023	177783	R	BANK OF AMERICA - P	Skills Competition
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	112.43	12/19/2023	177783	R	BANK OF AMERICA - P	Bond Advertising
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	986.58	12/19/2023	177783	R	BANK OF AMERICA - P	Cheer Meals for Fall
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	283.05	12/19/2023	177783	R	BANK OF AMERICA - P	VB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	876.62	12/19/2023	177783	R	BANK OF AMERICA - P	Swim & Dive Meals for Fall

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYT	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.03	12/19/2023	177783	R	BANK OF AMERICA - P	Supplies and materials for HVAC
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,304.96	12/19/2023	177783	R	BANK OF AMERICA - P	Girls Soccer Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	428.15	12/19/2023	177783	R	BANK OF AMERICA - P	CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,309.80	12/19/2023	177783	R	BANK OF AMERICA - P	FOOTBALL MEALS
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	3,373.00	12/19/2023	177783	R	BANK OF AMERICA - P	Background Checks for Subs and Volunteer PED Licenses for Subs New Hire Background Checks
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	9,933.19	12/19/2023	177783	R	BANK OF AMERICA - P	Travel Band
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,322.75	12/19/2023	177783	R	BANK OF AMERICA - P	G-Soccer Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,009.24	12/19/2023	177783	R	BANK OF AMERICA - P	B Soccer Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,954.10	12/19/2023	177783	R	BANK OF AMERICA - P	CC Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	254.36	12/19/2023	177783	R	BANK OF AMERICA - P	Swim & Dive Fall Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,285.92	12/19/2023	177783	R	BANK OF AMERICA - P	VB Lodging 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,014.87	12/19/2023	177783	R	BANK OF AMERICA - P	Swim & Dive Fall Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	952.58	12/19/2023	177783	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS WHILE AT NATIONALS FOR FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DENT TRAVEL					OCT. 31ST - NOV.4TH - RAY PALLARES
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,250,261.88	12/20/2023	177784	R	HMS PAYROLL PR 12-22-23 (11-25 TO 12-8)
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,431.14	12/20/2023	177784	R	HMS PAYROLL PR 12-22-23 (11-25 TO 12-8)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	4,033.25	12/21/2023	177785	R	ABDO-SPOTLIGHT-MAGIC Library books - Coronado Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	665.55	12/21/2023	177785	R	ABDO-SPOTLIGHT-MAGIC Library books - Mills Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	654.55	12/21/2023	177785	R	ABDO-SPOTLIGHT-MAGIC BOOKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/21/2023	177786	R	ACOSTA, BRYAN 6th-7th GRADE GIRLS BB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	17,954.18	12/21/2023	177787	R	ALARID, CYNTHIA SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	12/21/2023	177788	R	ALVARADO, JULISSA 6th-7th GRADE GIRLS BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	55.00	12/21/2023	177789	R	AMERICAN MEDICAL GROUP American Medical Group - Drug Screen for employee on 11.13.2023
11000	2300	56115	OPERATIONAL	144.60	12/21/2023	177790	R	APPLETON, PEGGY REIMBURSEMENT FOR NOV 29-DEC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						2, 2023 TO NMSBA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/21/2023	177791	R	ARMITIGE, ALIANA	6th-7th GRADE GIRLS BB
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	1,598.00	12/21/2023	177792	S	AVID CENTER	NATIONAL CONF REGISTRATION: OTTO, ONTIVEROS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	177793	R	BEAVER, COURTNEY	LADY EAGLE BB VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,064.58	12/21/2023	177794	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,093.17	12/21/2023	177794	R	BLICK ART MATERIALS	Supplies: visual arts students / Federal programs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-57.19	12/21/2023	177794	R	BLICK ART MATERIALS	PAINT MISSING FROM ORDER - INV #1886248
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/21/2023	177795	R	BOLTON, ALANA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/21/2023	177796	R	BOLTON, MILEY	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	360.00	12/21/2023	177797	R	BOOKBINDING & LAMINA	laminating film
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	125.00	12/21/2023	177798	R	BROWN, DWAIN	LADY EAGLE BB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/21/2023	177799	R	CANO, JAIME	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	12/21/2023	177800	R	CANO, KYLEIGH	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	294.60	12/21/2023	177801	R	CAPITAL ONE	Incentives for student door contest
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	296.64	12/21/2023	177801	R	CAPITAL ONE	AR PARTY INCENTIVES: BROADMOOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	142.72	12/21/2023	177801	R	CAPITAL ONE	HOME EC / COOKING SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	416.58	12/21/2023	177801	R	CAPITAL ONE	SUPPLIES: HHT TEAM BAGS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	351.50	12/21/2023	177801	R	CAPITAL ONE	SUPPLIES: HHT TEAM BAGS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	707.10	12/21/2023	177802	R	CAPSTONE	BOOKS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,325.00	12/21/2023	177803	R	CAREER LINKS	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,360.50	12/21/2023	177803	R	CAREER LINKS	SLP SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	672.95	12/21/2023	177804	R	CHERRY LAKE PUBLISHI	BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	299.99	12/21/2023	177805	R	COACHCOMM WINNING SO	HHS FB Headsets
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,237.28	12/21/2023	177806	R	CORRAL THERAPY SERVI	SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	200.00	12/21/2023	177807	R	CUNNINGHAM, KYNDLE	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	180.00	12/21/2023	177808	R	DAVID, JAYLA	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,054.25	12/21/2023	177809	R	DIXIE FLAG AND BANNE	BANNERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	6,336.50	12/21/2023	177810	R	ELECTUDE USA LLC	Electude Check-in
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	240.75	12/21/2023	177811	R	ELITE SPORTSWEAR LP	CHEERLEADING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	21.98	12/21/2023	177811	R	ELITE SPORTSWEAR LP	CHEERLEADING
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,087.80	12/21/2023	177812	R	ENSLow PUBLISHING	Library books
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	125.00	12/21/2023	177813	R	FARMER, JOHN	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	12/21/2023	177814	R	FRENCH, TOMMY	HFHS BOYS/GIRLS BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.00	12/21/2023	177814	R	FRENCH, TOMMY	HFHS BOYS/GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.61	12/21/2023	177815	R	GARCIA, GAYLA	LADY EAGLE BB VS CENTENNIAL
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,050.07	12/21/2023	177816	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,666.73	12/21/2023	177816	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,874.52	12/21/2023	177816	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,038.98	12/21/2023	177816	R	GIFTED NURSES LLC	OTHER CONTRACT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	12/21/2023	177817	R	GODWIN, CADI	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	159.84	12/21/2023	177818	R	GREGORY, RHONDA	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.95	12/21/2023	177819	R	GREGORY, WILLIAM	LADY EAGLE BB VS CENTENNIAL
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	29.75	12/21/2023	177820	R	H2O TO GO	WATER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	83.30	12/21/2023	177820	R	H2O TO GO	WATER
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	71.40	12/21/2023	177820	R	H2O TO GO	WATER DELIVERY: CENTRAL OFC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.50	12/21/2023	177820	R	H2O TO GO	WATER SUPPLIES: TAYLOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	12/21/2023	177821	R	HARGROVE, BRYNN	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/21/2023	177822	R	HENDERSON, PARKER	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	12/21/2023	177823	R	HILL, RICKY	LADY EAGLE BB VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.00	12/21/2023	177824	R	HMS NUTRITIONAL SERV	SNACKS/BEVERAGES: FINE ARTS EVENT DEC 13
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	50.00	12/21/2023	177824	R	HMS NUTRITIONAL SERV	Coffee for Lab Manager Meeting
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	50,000.00	12/21/2023	177824	R	HMS NUTRITIONAL SERV	temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	447.56	12/21/2023	177825	R	HOBBS NEWS-SUN	Bond Advertising ACCT #A0104089

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,051.70	12/21/2023	177826	R	HOBBS SKILLSUSA BOOS	Bus and suburbans parking
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177827	R	HOBBS, BILLY	HFHS BOYS/GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177827	R	HOBBS, BILLY	HFHS BOYS/GIRLS BB VS CARLSBAD
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	985.00	12/21/2023	177828	R	KENDALL'S KOUNTRY ME	End of The Year Lab Manager Meeting/Lunch
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	251.67	12/21/2023	177829	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/21/2023	177830	R	LARA, GRACE	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	12/21/2023	177831	R	LUNSFORD, MARGIE	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	12/21/2023	177832	R	MARTINEZ, MYLEE	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.64	12/21/2023	177833	R	MARTINEZ, NEIDYN	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.95	12/21/2023	177834	R	MASON, ROBERT	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL	55.00	12/21/2023	177835	R	MCGAHA, HERSHEL	LADY EAGLE BB VS CENTENNIAL

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	140.00	12/21/2023	177836	R	MOJICA, NAKIA	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	53412	OPERATIONAL	120.00	12/21/2023	177837	R	MTD INC	Bond Advertising
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	2300	53412	OPERATIONAL	120.00	12/21/2023	177837	R	MTD INC	Bond Advertising
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	2300	53412	OPERATIONAL	230.00	12/21/2023	177837	R	MTD INC	Bond Advertising
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	2300	53412	OPERATIONAL	230.00	12/21/2023	177837	R	MTD INC	Bond Advertising
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	1000	55915	OPERATIONAL	110.00	12/21/2023	177838	R	MUNIEZ, KACELYNN	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/21/2023	177839	R	MUNOZ, ABRY	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	12/21/2023	177840	R	NAVARRO, ARELIE	6th-7th GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	1,095.00	12/21/2023	177841	R	NC3	NC3 Trainings
			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	720.00	12/21/2023	177842	R	NEW MEXICO SCREEN AR	Wrestling Printing on Shirts
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	200.00	12/21/2023	177842	R	NEW MEXICO SCREEN AR	SHIRTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.00	12/21/2023	177843	R	NMMEA	ALL STATE CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.00	12/21/2023	177843	R	NMMEA	ALL STATE CHOIR
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	242.00	12/21/2023	177843	R	NMMEA	NMMEA-Registration Fee
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	217.00	12/21/2023	177843	R	NMMEA	NMMEA-Registration Fee
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	217.00	12/21/2023	177843	R	NMMEA	NMMEA Registration Fee
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	242.00	12/21/2023	177843	R	NMMEA	NMMEA-Registration fee
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	85.00	12/21/2023	177843	R	NMMEA	NMMEA-Registration Fee
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	85.00	12/21/2023	177843	R	NMMEA	NMMEA-Registration Fee
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL	298.38	12/21/2023	177844	R	NOALMARK BROADCASTIN	Bond Advertising

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/BOND/BOARD ELECTIONS						
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	298.38	12/21/2023	177844	R	NOALMARK BROADCASTIN	Bond Advertising
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	298.38	12/21/2023	177844	R	NOALMARK BROADCASTIN	Bond Advertising
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	298.38	12/21/2023	177844	R	NOALMARK BROADCASTIN	Bond Advertising
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	298.38	12/21/2023	177844	R	NOALMARK BROADCASTIN	Bond Advertising
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	251.32	12/21/2023	177845	R	OFFICESUPPLY.COM	WORKSTATION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	11,412.00	12/21/2023	177846	R	OFFICWISE FURNITURE	Office supplies/materials needed for Warehouse Staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.99	12/21/2023	177846	R	OFFICWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-185.99	12/21/2023	177846	R	OFFICWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.52	12/21/2023	177846	R	OFFICWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	659.46	12/21/2023	177846	R	OFFICWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL	307.52	12/21/2023	177846	R	OFFICWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	399.00	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	103.50	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	197.10	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.22	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	798.18	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	284.15	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	19.83	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2600	56118	OPERATIONAL	268.44	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	497.51	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	613.05	12/21/2023	177846	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.40	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/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	3,165.22	12/21/2023	177846	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.88	12/21/2023	177847	R	OTC BRANDS INC	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	246.66	12/21/2023	177847	R	OTC BRANDS INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/21/2023	177848	R	PENA, JOSE	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177849	R	PETERSON, DERREK	HFHS BOYS/GIRLS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177849	R	PETERSON, DERREK	HFHS BOYS/GIRLS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/21/2023	177850	R	PINA, NIKLAUS	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/21/2023	177851	R	PONCE, FATIMA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.61	12/21/2023	177852	R	ROSALEZ, MARIA	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	12/21/2023	177853	R	SAIZ, CAROLINA MARIA	6th-7th GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.12	12/21/2023	177854	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.76	12/21/2023	177854	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,488.04	12/21/2023	177854	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS/WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	371.03	12/21/2023	177854	R	SCHOOL SPECIALTY LLC	VISUAL ARTS STUDENT SUPPLIES: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.00	12/21/2023	177855	R	SENMMEA	SENMMEA ADB Audition
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	322.00	12/21/2023	177855	R	SENMMEA	Heizer MS Band Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177856	R	SIMPSON, KEITH	LADY EAGLE BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.00	12/21/2023	177857	R	SOLIS, DAVID	LADY EAGLE BB VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.14	12/21/2023	177858	R	STAPLES	BAND SUPPLIES/TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	181.30	12/21/2023	177858	R	STAPLES	BAND SUPPLIES/TONER
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	344.83	12/21/2023	177859	R	STRICKLAND, GENE	PD DEC 6-7, 2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	558.20	12/21/2023	177860	R	SWIMOUTLET.COM	SWIM CAPS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	422.30	12/21/2023	177861	R	TRAVEL UNLIMITED	AIRFARE: Skyward ICOM. Kerri Gray
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	422.30	12/21/2023	177861	R	TRAVEL UNLIMITED	SKYWARD ICON TRAVEL: AMY WILLIAMS
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	422.30	12/21/2023	177861	R	TRAVEL UNLIMITED	Airfare for A. Toglia to Tampa (Skyward iCON Convention)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.88	12/21/2023	177862	R	TREVINO, CYNTHIA	REIMBURSEMENT: SUPPLIES (TRACTOR SUPPLY)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/21/2023	177863	R	TURRUBIATES, JAIRUS	6th-7th GRADE GIRLS BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	491.09	12/21/2023	177864	R	ULINE INC	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	718.10	12/21/2023	177865	R	UNITED SUPERMARKETS	For end of year meeting with lab managers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.41	12/21/2023	177865	R	UNITED SUPERMARKETS	FACS SUPPLIES: HOUSTON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	155.55	12/21/2023	177865	R	UNITED SUPERMARKETS	SWIM SUPPLIES/SNACKS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	12/21/2023	177866	R	VAUGHN, ANAYA	6th-7th GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	60.00	12/21/2023	177867	R	VEGA, BRAYLON	6th-7th GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/21/2023	177868	R	VEGA, JAQUELINE	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.27	12/21/2023	177869	R	WEST MUSIC COMPANY I	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/21/2023	177870	R	WILLIAMS, CYANNA	6th-7th GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.00	12/21/2023	177871	R	WINNER'S WORLD	NAME PLATES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	185.00	12/21/2023	177871	R	WINNER'S WORLD	VB AWARDS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS BOYS/GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS GIRLS/BOYS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	177872	R	WRIGHT, KENNY	HFHS GIRLS/BOYS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	12/21/2023	177873	R	ZEPEDA, MATYSEN	6th-7th GRADE GIRLS BB
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,628.49	12/22/2023	177874	R	HMS PAYROLL	PR 12-22-23 (12-22 TO 12-22) EXTRA COACHING RUN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	31,702.34	12/07/2023	232400088	A	ATVANTAGE SAFETY & C	Athletic Trainer Services NOV 2023
13000	2700	55112	TRANSPORTATION/STU DENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	4,737.77	12/07/2023	232400089	A	B & G TRANSPORTATION	Athletic Runs, SY 2023-2024
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	260.46	12/07/2023	232400089	A	B & G TRANSPORTATION	Elementary Field Trips
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	9,143.06	12/07/2023	232400090	A	CHAPIN SPEECH SERVIC	SLP SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,283.81	12/07/2023	232400091	A	HEALING HANDS OCCUPA	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	14,457.87	12/07/2023	232400092	A	LEA OT SERVICES LLC OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,338.52	12/07/2023	232400093	A	PRESTIGE SPEECH THER SLP SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,423.27	12/07/2023	232400094	A	SOLIAN T HEALTH LLC SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,674.46	12/07/2023	232400094	A	SOLIAN T HEALTH LLC SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,408.99	12/07/2023	232400094	A	SOLIAN T HEALTH LLC SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,674.46	12/07/2023	232400094	A	SOLIAN T HEALTH LLC SLI SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	12/07/2023	232400094	A	SOLIAN T HEALTH LLC PSYCHOLOGIST SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	12/07/2023	232400094	A	SOLIAN T HEALTH LLC PSYCHOLOGIST SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,567.71	12/07/2023	232400094	A	SOLIAN T HEALTH LLC SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,725.34	12/07/2023	232400094	A	SOLIAN T HEALTH LLC SLP SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,062.48	12/07/2023	232400095	A	SUNBELT STAFFING LLC SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,311.55	12/07/2023	232400095	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	32,021.18	12/07/2023	232400096	A	THERAPY SOLUTIONS IN	OT SERVICES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,057.42	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,902.92	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	822.24	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	873.50	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,266.58	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,165.46	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,502.61	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,469.89	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,688.98	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,176.45	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	2,132.10	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,021.51	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	903.01	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,860.14	12/14/2023	232400097	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,328.09	12/14/2023	232400097	A	B & G TRANSPORTATION	HHS CHOIR TRANSPORTATION
13000	2700	54620	TRANSPORTATION/STU DENT TRAVEL	23,174.50	12/14/2023	232400097	A	B & G TRANSPORTATION	Transportation Services for SY 2023-2024
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STU DENT TRAVEL	253,205.30	12/14/2023	232400097	A	B & G TRANSPORTATION	Transportation Services for SY 2023-2024
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	231.26	12/14/2023	232400097	A	B & G TRANSPORTATION	TRANSPORTATION: HIGHLAND CHOIR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	111.10	12/14/2023	232400097	A	B & G TRANSPORTATION	HEIZER CHOIR TRANSPORTATION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/14/2023	232400098	A	FLOREZ, MARTIN	HFHS BOYS/GIRLS BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	12/14/2023	232400098	A	FLOREZ, MARTIN	HFHS BOYS/GIRLS BB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	514.00	12/14/2023	232400099	A	GLOWFORGE INC	FILTER AND HOSE FOR GLOWFORGE
11000	2100	53213	OPERATIONAL	5,354.77	12/14/2023	232400100	A	HEALING HANDS OCCUPA OT SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53213	OPERATIONAL	4,819.29	12/14/2023	232400101	A	HELPING HEARTS THERA OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	65.00	12/14/2023	232400102	A	JW PEPPER & SON INC Band-Mr. Duskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	88.90	12/14/2023	232400102	A	JW PEPPER & SON INC ALL STATE MUSIC FOR CHOIR - CAMERON COLSON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	5.30	12/14/2023	232400102	A	JW PEPPER & SON INC ALL STATE MUSIC FOR CHOIR - CAMERON COLSON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53213	OPERATIONAL	8,435.75	12/14/2023	232400103	A	NEW HORIZONS THERAPY OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53217	OPERATIONAL	1,134.89	12/14/2023	232400104	A	SOLIANT HEALTH LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	2,723.74	12/14/2023	232400104	A	SOLIANT HEALTH LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	4,653.06	12/14/2023	232400104	A	SOLIANT HEALTH LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	6,241.91	12/14/2023	232400104	A	SOLIANT HEALTH LLC SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53215	OPERATIONAL	1,422.61	12/14/2023	232400104	A	SOLIANT HEALTH LLC PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED					
11000	2100	53215	OPERATIONAL	3,556.52	12/14/2023	232400104	A	SOLIANT HEALTH LLC PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,486.55	12/14/2023	232400104	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,666.82	12/14/2023	232400104	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	47.84	12/14/2023	232400105	A	STONE, KERRI	Sep. 14 - Nov. 15 Mileage
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,402.10	12/14/2023	232400106	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,283.87	12/14/2023	232400106	A	SUNBELT STAFFING LLC	SLI SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	11,143.90	12/21/2023	232400107	A	ADAPT & LEARN THERAP	OT SERVICES: 23/24
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,654.01	12/21/2023	232400108	A	B & G TRANSPORTATION	TRANSPORTATION C TECH
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,466.55	12/21/2023	232400108	A	B & G TRANSPORTATION	TRANSPORTATION: C TECH
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	442.06	12/21/2023	232400108	A	B & G TRANSPORTATION	TRANSPORTATION: C TECH
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,870.35	12/21/2023	232400108	A	B & G TRANSPORTATION	Bussing/student travel for 2023 - 2024 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,674.81	12/21/2023	232400109	A	CHAPIN SPEECH SERVIC	SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	232400110	A	FLOREZ, MARTIN	HFHS BOYS/GIRLS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	232400110	A	FLOREZ, MARTIN	HFHS BOYS/GIRLS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	232400110	A	FLOREZ, MARTIN	HFHS GIRLS/BOYS BB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	12/21/2023	232400110	A	FLOREZ, MARTIN	HFHS GIRLS/BOYS BB VS PORTALES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,141.91	12/21/2023	232400111	A	HEALING HANDS OCCUPA	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,141.91	12/21/2023	232400112	A	HELPING HEARTS THERA	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.00	12/21/2023	232400113	A	JW PEPPER & SON INC	Elementary Resources 23-24, Stone/Jefferson
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,037.03	12/21/2023	232400114	A	NEW HORIZONS THERAPY	OT SERVICES
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	1,008.39	12/21/2023	232400115	A	PITNEY BOWES GLOBAL	Mailing machine lease charges #0017245392 11/7/23 - 2/6/24
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,473.67	12/21/2023	232400116	A	PRESTIGE SPEECH THER	SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	128.69	12/21/2023	232400117	A	QUILL CORPORATION	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	354.41	12/21/2023	232400117	A	QUILL CORPORATION	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,712.26	12/21/2023	232400117	A	QUILL CORPORATION	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	157.49	12/21/2023	232400117	A	QUILL CORPORATION	supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	82.80	12/21/2023	232400117	A	QUILL CORPORATION	SUPPLIES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,915.38	12/21/2023	232400118	A	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,195.77	12/21/2023	232400118	A	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,556.52	12/21/2023	232400118	A	SOLIANT HEALTH LLC	PSYCHOLOGIST SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,617.26	12/21/2023	232400118	A	SOLIANT HEALTH LLC	SLP SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,034.72	12/21/2023	232400119	A	SOUTER, SUZI	OT SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	3,283.87	12/21/2023	232400120	A	SUNBELT STAFFING LLC	SLI SERVICES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP	160.60	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding CTECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,161.42	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	14.48	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	28.96	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	7.24	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	10.86	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	64.12	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	532.17	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	156.83	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	1,769.69	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding
27502	1000	56118	CAREER TECHNICAL EDUCATION	729.87	12/07/2023	6451	R	MSC INDUSTRIAL SUPPL	Supplies and materials for welding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27502	1000	56118	CAREER TECHNICAL EDUCATION	1,416.00	12/07/2023	6452	R	OPEN EDUCATION AND D	Python tests
			PRO/INSTRUCTION/SUPP LIES/MATERIALS						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	11,100.00	12/07/2023	6453	R	RED DOC FARM	New Mexico Grown Pinto Beans
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	831.70	12/07/2023	6454	R	TEACHER SYNERGY LLC	Math and Science Curriculum for 5th grade
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	44,607.23	12/13/2023	6455	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,225.34	12/13/2023	6455	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANC E SHEET/INTERFUND DUE TO	4,207.24	12/13/2023	6455	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,217.84	12/13/2023	6455	R	HMS PAYROLL	PR 12/15/23 (11/11-24/2023)
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	31.15	12/14/2023	6456	R	ENSLow PUBLISHERS IN BOOKS	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	296.55	12/14/2023	6457	R	J APPLESEED	GO Bond Book Order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	421.49	12/14/2023	6458	R	LABATT FOOD SERVICE	Food service for culinary
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	236.80	12/14/2023	6459	R	OFFICEWISE FURNITURE	SUPPLIES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	205.14	12/14/2023	6459	R	OFFICEWISE FURNITURE	SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	247.31	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	19.64	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	95.83	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	5.78	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	108.65	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	160.63	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: CTECH
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	397.36	12/14/2023	6460	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: CTECH
27149	0000	24201	PRE-K STATE	34,383.98	12/20/2023	6461	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/REVENUE/BALANCE E SHEET/INTERFUND DUE TO						
27502	0000	24201	CAREER TECHNICAL EDUCATION PRO/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,215.81	12/20/2023	6461	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
27407	0000	24201	FAMILY INCOME INDEX/REVENUE/BALANCE E SHEET/INTERFUND DUE TO	3,913.71	12/20/2023	6461	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
27552	0000	24201	INNOVATION ZONE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,587.25	12/20/2023	6461	R	HMS PAYROLL	PR 12-22-23 (11-25 TO 12-8)
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP LIES/MATERIALS	20,254.00	12/21/2023	6462	R	ADVANCED TECHNOLOGIE	ATC Festo STEM Lab

14,719,513.14 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	9,017,976.98	0.00	1,079,675.78	10,097,652.76
13000	TRANSPORTATION	8,877.11	0.00	281,117.57	289,994.68
21000	FOOD SERVICE	402,749.13	0.00	558,649.12	961,398.25
22000	ATHLETICS	0.00	0.00	692.11	692.11
23000	ACTIVITY	26,919.76	0.00	200,526.22	227,445.98
24101	TITLE I	221,897.63	0.00	21,699.61	243,597.24
24106	ENTITLEMENT-HOBB	159,578.67	0.00	0.00	159,578.67
24119	CCLC 21ST CENTURY GRANT	90,548.82	0.00	32,351.13	122,899.95
24153	TITLE III	0.00	0.00	2,742.48	2,742.48
24154	TITLE IIA	39,732.38	0.00	47,800.87	87,533.25
24174	CARL PERKINS-CURRENT	0.00	0.00	9,009.22	9,009.22
24189	STUDENT SUPP-ACADEMIC ACHIEVE	15,374.49	0.00	10,088.61	25,463.10
24190	ATSI	305.78	0.00	0.00	305.78
24330	ARP - ESSRII	43,256.85	0.00	490,489.42	533,746.27
24333	NEAR PEER TUTORING	440.45	0.00	0.00	440.45
24355	HOMELESS	0.00	0.00	236.18	236.18
25153	MEDICAID FUND	173,139.52	0.00	0.00	173,139.52
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	327.70	327.70
27149	PRE-K STATE GRANT	78,991.21	0.00	0.00	78,991.21
27183	NM GROWN FVV	0.00	0.00	11,100.00	11,100.00
27407	FAMILY INCOME INDEX	8,120.95	0.00	1,273.64	9,394.59
27502	CAREER TECHNICAL EDUCATION PRO	4,441.15	0.00	27,762.93	32,204.08
27552	INNOVATION ZONE	14,805.09	0.00	0.00	14,805.09
31100	BOND BUILDING	0.00	0.00	141,705.19	141,705.19
31600	HB33-4 MILL	0.00	0.00	1,322,830.92	1,322,830.92
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	172,278.47	172,278.47
***	Fund Summary Totals ***	10,307,155.97	0.00	4,412,357.17	14,719,513.14

***** 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	11,504,368.16	22,298,245.32	15,266,149.54	7,032,095.78
11000	1000	51100	1412	BASE SALARIES	5,625,528.00		5,625,528.00	837,588.73	2,164,199.78	3,461,328.22	3,028,540.79	432,787.43
11000	1000	51100	1413	BASE SALARIES	2,100,593.00		2,100,593.00	379,086.17	924,857.93	1,175,735.07	1,206,360.14	30,625.07-
11000	1000	51100	1415	BASE SALARIES	2,569,172.00		2,569,172.00	431,524.86	1,057,388.85	1,511,783.15	1,457,542.11	54,241.04
11000	1000	51100	1416	BASE SALARIES	1,704,905.00		1,704,905.00	289,627.51	720,685.56	984,219.44	987,749.90	3,530.46-
11000	1000	51100	1422	BASE SALARIES	129,441.00		129,441.00	22,721.06	58,524.23	70,916.77	83,092.66	12,175.89-
11000	1000	51100	1610	BASE SALARIES	2,525,560.00		2,525,560.00	7,644.78	15,289.56	2,510,270.44	15,289.54	2,494,980.90
11000	1000	51100	1611	BASE SALARIES	2,500,000.00		2,500,000.00	166,667.50	603,893.61	1,896,106.39		1,896,106.39
11000	1000	51100	1618	BASE SALARIES	304,211.00		304,211.00	73,614.82	147,376.33	156,834.67	147,221.54	9,613.13
11000	1000	51100	1621	BASE SALARIES	1,027,824.00		1,027,824.00	4,336.00	10,840.00	1,016,984.00	14,728.00	1,002,256.00
11000	1000	51100	1711	BASE SALARIES	2,521,682.00		2,521,682.00	282,413.75	705,619.51	1,816,062.49	959,729.27	856,333.22
11000	1000	51100	1712	BASE SALARIES	2,947,450.00		2,947,450.00	487,236.96	1,275,166.90	1,672,283.10	1,790,207.47	117,924.37-
11000	1000	51100	1713	BASE SALARIES	1,200,629.00		1,200,629.00	211,450.06	523,578.81	677,050.19	695,738.09	18,687.90-
11000	1000	51200	1711	OVERTIME				2,317.70	2,359.84	2,359.84-		2,359.84-
11000	1000	51300	1411	ADDITIONAL COM	627,940.00		627,940.00	224,875.50	397,202.57	230,737.43	316,860.11	86,122.68-
11000	1000	51300	1412	ADDITIONAL COM	191,030.00		191,030.00	29,991.71	74,808.25	116,221.75	107,588.94	8,632.81
11000	1000	51300	1413	ADDITIONAL COM	1,000.00		1,000.00	1,049.77	1,049.77	49.77-		49.77-
11000	1000	51300	1414	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	1000	51300	1415	ADDITIONAL COM	167,760.00		167,760.00	34,719.51	79,578.40	88,181.60	92,830.62	4,649.02-
11000	1000	51300	1416	ADDITIONAL COM	124,765.00		124,765.00	20,512.09	60,337.40	64,427.60	72,629.38	8,201.78-
11000	1000	51300	1618	ADDITIONAL COM	576,076.00		576,076.00	103,047.30	263,340.15	312,735.85	335,735.68	22,999.83-
11000	1000	51300	1624	ADDITIONAL COM	8,018.00		8,018.00	7,730.06	27,361.75	19,343.75-	4,840.32	24,184.07-
11000	1000	51300	1711	ADDITIONAL COM				1,055.90	1,856.68	1,856.68-	1,754.20	3,610.88-
11000	1000	51300	1712	ADDITIONAL COM	113,609.00		113,609.00	24,611.41	62,024.03	51,584.97	78,606.56	27,021.59-
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	208.31	291.69	291.62	0.07
11000	1000	52111	0000	ERA				558.11	558.11	558.11-		558.11-
11000	1000	52111	1411	ERA	4,844,487.00		4,844,487.00	860,860.68	2,147,335.91	2,697,151.09	2,842,316.23	145,165.14-
11000	1000	52111	1412	ERA	986,736.00		986,736.00	156,558.52	405,472.82	581,263.18	572,618.85	8,644.33
11000	1000	52111	1413	ERA	349,665.00		349,665.00	68,994.74	168,052.43	181,612.57	220,011.42	38,398.85-
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	206,359.91	263,033.09	282,856.34	19,823.25-
11000	1000	52111	1416	ERA	313,642.00		313,642.00	55,670.66	139,762.32	173,879.68	193,678.62	19,798.94-
11000	1000	52111	1422	ERA	22,200.00		22,200.00	4,123.88	10,622.16	11,577.84	15,162.64	3,584.80-
11000	1000	52111	1610	ERA	5,244.00		5,244.00	1,387.50	2,775.03	2,468.97	2,775.05	306.08-
11000	1000	52111	1611	ERA				19,231.30	55,299.74	55,299.74-		55,299.74-
11000	1000	52111	1618	ERA	147,394.00		147,394.00	31,970.14	74,210.19	73,183.81	87,601.98	14,418.17-
11000	1000	52111	1621	ERA	4,772.00		4,772.00	787.00	1,967.50	2,804.50	2,754.44	50.06
11000	1000	52111	1624	ERA	1,374.00		1,374.00	1,467.25	4,998.74	3,624.74-	878.51	4,503.25-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1711	ERA	259,213.00		259,213.00	51,870.64	128,835.67	130,377.33	177,355.19	46,977.86-
11000	1000	52111	1712	ERA	496,803.00		496,803.00	92,900.16	242,699.43	254,103.57	344,475.35	90,371.78-
11000	1000	52111	1713	ERA	186,060.00		186,060.00	38,393.45	95,067.71	90,992.29	128,443.52	37,451.23-
11000	1000	52112	0000	ERA-RETIREE HE				61.50	61.50	61.50-		61.50-
11000	1000	52112	1411	ERA-RETIREE HE	565,062.00		565,062.00	96,483.72	238,265.86	326,796.14	313,218.93	13,577.21
11000	1000	52112	1412	ERA-RETIREE HE	115,071.00		115,071.00	17,351.69	44,780.37	70,290.63	63,098.28	7,192.35
11000	1000	52112	1413	ERA-RETIREE HE	40,783.00		40,783.00	7,602.71	18,518.18	22,264.82	24,243.63	1,978.81-
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	22,739.39	32,001.61	31,168.60	833.01
11000	1000	52112	1416	ERA-RETIREE HE	36,594.00		36,594.00	6,213.96	15,480.58	21,113.42	21,341.85	228.43-
11000	1000	52112	1422	ERA-RETIREE HE	2,589.00		2,589.00	454.40	1,170.44	1,418.56	1,670.81	252.25-
11000	1000	52112	1610	ERA-RETIREE HE	612.00		612.00	152.94	305.88	306.12	305.79	0.33
11000	1000	52112	1611	ERA-RETIREE HE				57.60	121.40	121.40-		121.40-
11000	1000	52112	1618	ERA-RETIREE HE	17,217.00		17,217.00	3,523.03	8,170.38	9,046.62	9,667.82	621.20-
11000	1000	52112	1621	ERA-RETIREE HE	556.00		556.00	86.72	216.80	339.20	303.52	35.68
11000	1000	52112	1624	ERA-RETIREE HE	159.00		159.00	160.72	546.20	387.20-	96.80	484.00-
11000	1000	52112	1711	ERA-RETIREE HE	30,222.00		30,222.00	5,715.74	14,196.64	16,025.36	19,543.18	3,517.82-
11000	1000	52112	1712	ERA-RETIREE HE	57,917.00		57,917.00	10,237.26	26,744.38	31,172.62	37,958.56	6,785.94-
11000	1000	52112	1713	ERA-RETIREE HE	21,690.00		21,690.00	4,230.58	10,475.64	11,214.36	14,153.45	2,939.09-
11000	1000	52210	0000	FICA				189.27	189.27	189.27-		189.27-
11000	1000	52210	1411	FICA	1,740,912.00		1,740,912.00	274,887.87	696,829.84	1,044,082.16	962,172.67	81,909.49
11000	1000	52210	1412	FICA	356,712.00		356,712.00	51,965.53	134,326.49	222,385.51	195,605.33	26,780.18
11000	1000	52210	1413	FICA	126,410.00		126,410.00	22,600.65	55,201.06	71,208.94	75,155.41	3,946.47-
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	68,201.58	101,489.42	96,623.09	4,866.33
11000	1000	52210	1416	FICA	113,392.00		113,392.00	18,391.06	45,985.21	67,406.79	66,160.18	1,246.61
11000	1000	52210	1422	FICA	8,026.00		8,026.00	1,312.67	3,397.36	4,628.64	5,179.53	550.89-
11000	1000	52210	1610	FICA	1,766.00		1,766.00	453.09	908.91	857.09	947.95	90.86-
11000	1000	52210	1611	FICA				174.10	371.88	371.88-		371.88-
11000	1000	52210	1618	FICA	52,094.00		52,094.00	10,582.65	24,592.30	27,501.70	29,971.12	2,469.42-
11000	1000	52210	1621	FICA	1,725.00		1,725.00	268.84	672.10	1,052.90	940.91	111.99
11000	1000	52210	1624	FICA	496.00		496.00	470.00	1,594.57	1,098.57-	300.09	1,398.66-
11000	1000	52210	1711	FICA	93,720.00		93,720.00	17,074.71	42,577.37	51,142.63	60,584.10	9,441.47-
11000	1000	52210	1712	FICA	179,576.00		179,576.00	30,496.08	80,204.58	99,371.42	117,671.81	18,300.39-
11000	1000	52210	1713	FICA	67,263.00		67,263.00	12,630.99	31,358.05	35,904.95	43,876.00	7,971.05-
11000	1000	52220	0000	MEDICARE				44.26	44.26	44.26-		44.26-
11000	1000	52220	1411	MEDICARE	407,324.00		407,324.00	66,964.05	165,646.09	241,677.91	225,024.06	16,653.85
11000	1000	52220	1412	MEDICARE	83,442.00		83,442.00	12,153.33	31,415.28	52,026.72	45,746.38	6,280.34

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	1413	MEDICARE	29,562.00		29,562.00	5,285.78	12,910.14	16,651.86	17,576.67	924.81-
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	15,950.56	23,747.44	22,597.29	1,150.15
11000	1000	52220	1416	MEDICARE	26,510.00		26,510.00	4,361.12	10,924.40	15,585.60	15,472.87	112.73
11000	1000	52220	1422	MEDICARE	1,876.00		1,876.00	306.98	794.52	1,081.48	1,211.34	129.86-
11000	1000	52220	1610	MEDICARE	443.00		443.00	105.99	212.61	230.39	221.70	8.69
11000	1000	52220	1611	MEDICARE				2,412.55	8,754.12	8,754.12-		8,754.12-
11000	1000	52220	1618	MEDICARE	12,501.00		12,501.00	2,482.46	5,783.03	6,717.97	7,009.27	291.30-
11000	1000	52220	1621	MEDICARE	403.00		403.00	62.88	157.20	245.80	220.05	25.75
11000	1000	52220	1624	MEDICARE	116.00		116.00	111.25	379.06	263.06-	70.18	333.24-
11000	1000	52220	1711	MEDICARE	21,906.00		21,906.00	3,993.33	9,957.72	11,948.28	14,168.88	2,220.60-
11000	1000	52220	1712	MEDICARE	41,992.00		41,992.00	7,131.95	18,757.20	23,234.80	27,520.15	4,285.35-
11000	1000	52220	1713	MEDICARE	15,725.00		15,725.00	2,954.04	7,332.60	8,392.40	10,261.34	1,868.94-
11000	1000	52311	0000	HEALTH/MEDICAL				28,880.56	75,883.70	75,883.70-		75,883.70-
11000	1000	52311	1411	HEALTH/MEDICAL	2,482,671.00		2,482,671.00	567,301.02	1,483,537.28	999,133.72	2,127,018.87	1,127,885.15-
11000	1000	52311	1412	HEALTH/MEDICAL	458,125.00		458,125.00	96,350.08	259,889.05	198,235.95	394,399.88	196,163.93-
11000	1000	52311	1413	HEALTH/MEDICAL	213,616.00		213,616.00	50,841.77	128,945.73	84,670.27	188,233.92	103,563.65-
11000	1000	52311	1415	HEALTH/MEDICAL	219,322.00		219,322.00	51,526.29	132,922.17	86,399.83	198,516.33	112,116.50-
11000	1000	52311	1416	HEALTH/MEDICAL	158,748.00		158,748.00	38,805.90	100,081.24	58,666.76	146,507.36	87,840.60-
11000	1000	52311	1422	HEALTH/MEDICAL	18,821.00		18,821.00	4,361.20	11,131.54	7,689.46	15,797.52	8,108.06-
11000	1000	52311	1611	HEALTH/MEDICAL				2,580.90	5,500.92	5,500.92-		5,500.92-
11000	1000	52311	1618	HEALTH/MEDICAL	39,798.00		39,798.00	13,207.18	30,253.10	9,544.90	37,054.66	27,509.76-
11000	1000	52311	1624	HEALTH/MEDICAL	416.00		416.00	101.29	327.56	88.44	527.92	439.48-
11000	1000	52311	1711	HEALTH/MEDICAL	128,490.00		128,490.00	33,133.40	99,818.35	28,671.65	169,280.75	140,609.10-
11000	1000	52311	1712	HEALTH/MEDICAL	276,387.00		276,387.00	69,154.24	194,357.13	82,029.87	316,284.16	234,254.29-
11000	1000	52311	1713	HEALTH/MEDICAL	94,090.00		94,090.00	25,975.13	75,807.29	18,282.71	119,381.78	101,099.07-
11000	1000	52312	1411	LIFE	73,254.00		73,254.00	3,807.36	10,167.93	63,086.07	14,322.81	48,763.26
11000	1000	52312	1412	LIFE	4,443.00		4,443.00	683.77	1,869.65	2,573.35	2,734.82	161.47-
11000	1000	52312	1413	LIFE	1,823.00		1,823.00	327.81	850.55	972.45	1,166.32	193.87-
11000	1000	52312	1415	LIFE	2,182.00		2,182.00	366.82	948.52	1,233.48	1,340.96	107.48-
11000	1000	52312	1416	LIFE	1,349.00		1,349.00	223.65	610.16	738.84	893.92	155.08-
11000	1000	52312	1422	LIFE	120.00		120.00	20.24	53.48	66.52	77.51	10.99-
11000	1000	52312	1611	LIFE				3.41	9.17	9.17-		9.17-
11000	1000	52312	1618	LIFE	534.00		534.00	114.48	266.00	268.00	340.28	72.28-
11000	1000	52312	1621	LIFE	63.00		63.00	10.52	27.80	35.20	40.32	5.12-
11000	1000	52312	1624	LIFE	7.00		7.00	1.00	2.92	4.08	4.70	0.62-
11000	1000	52312	1711	LIFE	3,279.00		3,279.00	630.30	1,711.31	1,567.69	2,446.93	879.24-
11000	1000	52312	1712	LIFE	6,281.00		6,281.00	1,172.81	3,268.40	3,012.60	4,831.10	1,818.50-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1713	LIFE	2,260.00		2,260.00	482.40	1,278.16	981.84	1,767.08	785.24-
11000	1000	52313	1411	DENTAL	100,597.00		100,597.00	22,016.54	56,219.33	44,377.67	79,535.12	35,157.45-
11000	1000	52313	1412	DENTAL	19,214.00		19,214.00	3,875.42	10,126.26	9,087.74	14,954.03	5,866.29-
11000	1000	52313	1413	DENTAL	8,212.00		8,212.00	1,803.69	4,501.99	3,710.01	6,568.91	2,858.90-
11000	1000	52313	1415	DENTAL	8,763.00		8,763.00	2,002.92	5,058.16	3,704.84	7,451.25	3,746.41-
11000	1000	52313	1416	DENTAL	6,203.00		6,203.00	1,504.88	3,807.70	2,395.30	5,423.41	3,028.11-
11000	1000	52313	1422	DENTAL	616.00		616.00	136.88	342.20	273.80	479.08	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	1,089.77	340.23	1,324.70	984.47-
11000	1000	52313	1624	DENTAL	13.00		13.00	3.20	10.22	2.78	16.38	13.60-
11000	1000	52313	1711	DENTAL	5,067.00		5,067.00	1,421.70	4,037.41	1,029.59	6,811.19	5,781.60-
11000	1000	52313	1712	DENTAL	12,139.00		12,139.00	2,949.50	8,270.47	3,868.53	13,138.16	9,269.63-
11000	1000	52313	1713	DENTAL	4,025.00		4,025.00	947.96	2,601.82	1,423.18	3,981.60	2,558.42-
11000	1000	52314	1411	VISION	16,394.00		16,394.00	3,596.79	9,167.81	7,226.19	12,994.92	5,768.73-
11000	1000	52314	1412	VISION	3,207.00		3,207.00	639.23	1,678.99	1,528.01	2,468.58	940.57-
11000	1000	52314	1413	VISION	1,106.00		1,106.00	288.31	715.61	390.39	1,030.64	640.25-
11000	1000	52314	1415	VISION	1,571.00		1,571.00	339.12	843.60	727.40	1,230.69	503.29-
11000	1000	52314	1416	VISION	1,075.00		1,075.00	239.51	608.53	466.47	872.00	405.53-
11000	1000	52314	1422	VISION	142.00		142.00	31.92	79.80	62.20	111.65	49.45-
11000	1000	52314	1611	VISION				7.35	9.86	9.86-		9.86-
11000	1000	52314	1618	VISION	264.00		264.00	92.95	203.14	60.86	239.01	178.15-
11000	1000	52314	1624	VISION	2.00		2.00	0.31	0.97	1.03	1.57	0.54-
11000	1000	52314	1711	VISION	882.00		882.00	279.98	803.99	78.01	1,397.82	1,319.81-
11000	1000	52314	1712	VISION	2,488.00		2,488.00	550.70	1,498.51	989.49	2,357.32	1,367.83-
11000	1000	52314	1713	VISION	710.00		710.00	211.09	595.19	114.81	894.46	779.65-
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	11,497.45	1,048,332.65
11000	1000	52720	1412	WORKER COMP EM	645.00		645.00	149.97	306.67	338.33	2,192.43	1,854.10-
11000	1000	52720	1413	WORKER COMP EM	261.00		261.00	73.42	139.96	121.04	931.44	810.40-
11000	1000	52720	1415	WORKER COMP EM	323.00		323.00	81.33	158.00	165.00	1,071.02	906.02-
11000	1000	52720	1416	WORKER COMP EM	188.00		188.00	53.50	107.02	80.98	716.68	635.70-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.42	8.84	9.16	61.90	52.74-
11000	1000	52720	1611	WORKER COMP EM				112.70	419.53	419.53-	66.70	486.23-
11000	1000	52720	1618	WORKER COMP EM	58.00		58.00	20.73	41.37	16.63	272.86	256.23-
11000	1000	52720	1621	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	32.20	27.80-
11000	1000	52720	1624	WORKER COMP EM				0.19	0.47	0.47-	3.77	4.24-
11000	1000	52720	1711	WORKER COMP EM	480.00		480.00	149.67	289.62	190.38	1,956.94	1,766.56-
11000	1000	52720	1712	WORKER COMP EM	900.00		900.00	276.79	552.73	347.27	3,869.36	3,522.09-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1713	WORKER COMP EM	323.00		323.00	111.37	212.57	110.43	1,416.80	1,306.37-
11000	1000	53330	0000	PROFESSIONAL D	563,853.00		564,653.00	177,784.57	4,404.45	560,248.55	272,551.61	287,696.94
11000	1000	53711	0000	OTHER CHARGES	160,560.00		197,560.00	31,953.99	66,731.18	130,828.82	31,743.27	99,085.55
11000	1000	55813	0000	EMP. TRAVEL-NO	120,949.00		120,949.00	1,076.14	2,273.81	118,675.19	4,406.92	114,268.27
11000	1000	55817	0000	STUDENT TRAVEL	1,258,409.00		1,722,986.00	99,010.89	408,084.07	1,314,901.93	488,003.78	826,898.15
11000	1000	55819	0000	EMPLOYEE TRAVE	9,200.00		9,200.00	11,393.88	12,431.18	3,231.18-	608.72	3,839.90-
11000	1000	55914	0000	CONTRACTS-INTE				1,391,514.58	1,391,514.58	1,391,514.58-		1,391,514.58-
11000	1000	55915	0000	OTHER CONTRACT	1,311,347.00	2,500.00-	1,388,347.00	187,343.99	561,267.91	827,079.09	647,680.55	179,398.54
11000	1000	56105	0000	INSTRUCTIONAL	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	1000	56112	0000	OTHER TEXTBOOK	1,332,307.00		1,332,307.00	522,771.61	606,482.22	725,824.78	48,536.84	677,287.94
11000	1000	56113	0000	SOFTWARE	1,000,000.00		1,000,000.00	133,270.78	133,270.78	866,729.22		866,729.22
11000	1000	56118	0000	SUPPLIES/MATER	14,170,506.00	2,500.00	16,077,164.52	169,648.09	529,830.26	15,547,334.26	333,506.58	15,213,827.68
11000	1000	56119	0000	ASSETS < \$5,00	1,016,691.00		1,016,691.00			1,016,691.00		1,016,691.00
11000	1000	57331	0000	FIXED ASSETS O				16,750.00	16,750.00	16,750.00-		16,750.00-
11000	1000	-----	----	INSTRUCTION	101,775,742.00	8,708.48	104,270,486.00	14,930,759.85	33,423,196.64	70,847,289.36	39,870,854.42	30,976,434.94
11000	2100	51100	1214	BASE SALARIES	2,632,461.00		2,632,461.00	436,093.48	1,074,814.68	1,557,646.32	1,456,164.25	101,482.07
11000	2100	51100	1215	BASE SALARIES	138,066.00		138,066.00	35,667.86	89,064.63	49,001.37	123,941.16	74,939.79-
11000	2100	51100	1217	BASE SALARIES	953,320.00		953,320.00	132,239.75	281,774.61	671,545.39	322,139.35	349,406.04
11000	2100	51100	1218	BASE SALARIES	31,676.00		31,676.00	13,060.52	32,568.59	892.59-	45,263.64	46,156.23-
11000	2100	51100	1311	BASE SALARIES	345,082.00		345,082.00	64,990.02	144,593.03	200,488.97	171,804.66	28,684.31
11000	2100	51100	1312	BASE SALARIES	1,025,220.00		1,025,220.00	311,960.07	715,525.53	309,694.47	826,056.78	516,362.31-
11000	2100	51100	1313	BASE SALARIES	642,303.00		642,303.00	116,362.88	269,671.64	372,631.36	342,849.11	29,782.25
11000	2100	51100	1314	BASE SALARIES	286,897.00		286,897.00	58,330.56	129,949.89	156,947.11	155,512.32	1,434.79
11000	2100	51300	1214	ADDITIONAL COM	195,216.00		195,216.00	52,260.96	132,298.13	62,917.87	183,132.79	120,214.92-
11000	2100	51300	1215	ADDITIONAL COM	6,720.00		6,720.00	1,120.00	2,835.50	3,884.50	4,168.48	283.98-
11000	2100	51300	1217	ADDITIONAL COM	7,403.00		7,403.00	3,261.73	5,112.49	2,290.51	3,747.44	1,456.93-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	175.00	385.00	455.00	455.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	546.88	1,203.13	1,421.87	1,421.87	
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	3,165.68	7,195.42	6,195.42-	8,730.92	14,926.34-
11000	2100	51300	1313	ADDITIONAL COM	23,181.00		23,181.00	3,810.45	9,369.85	13,811.15	12,867.60	943.55
11000	2100	51300	1314	ADDITIONAL COM	7,726.00		7,726.00	901.39	2,253.46	5,472.54	3,154.76	2,317.78
11000	2100	52111	1214	ERA	469,684.00		469,684.00	88,327.74	218,290.20	251,393.80	297,522.23	46,128.43-
11000	2100	52111	1215	ERA	23,678.00		23,678.00	6,473.74	16,171.73	7,506.27	22,703.05	15,196.78-
11000	2100	52111	1217	ERA	96,163.00		96,163.00	24,593.55	52,070.09	44,092.91	59,616.01	15,523.10-
11000	2100	52111	1218	ERA	5,432.00		5,432.00	2,370.44	5,911.10	479.10-	8,296.66	8,775.76-
11000	2100	52111	1311	ERA	59,632.00		59,632.00	11,894.96	26,462.02	33,169.98	31,603.24	1,566.74

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52111	1312	ERA	157,056.00		157,056.00	57,191.52	131,147.26	25,908.74	152,115.20	126,206.46-
11000	2100	52111	1313	ERA	96,980.00		96,980.00	21,811.46	50,646.00	46,334.00	64,806.51	18,472.51-
11000	2100	52111	1314	ERA	50,529.00		50,529.00	10,750.62	23,994.94	26,534.06	29,001.36	2,467.30-
11000	2100	52112	1214	ERA-RETIREE HE	54,945.00		54,945.00	9,767.04	24,142.18	30,802.82	32,902.34	2,099.52-
11000	2100	52112	1215	ERA-RETIREE HE	2,902.00		2,902.00	735.76	1,838.02	1,063.98	2,580.10	1,516.12-
11000	2100	52112	1217	ERA-RETIREE HE	11,214.00		11,214.00	2,710.01	5,737.74	5,476.26	6,569.27	1,093.01-
11000	2100	52112	1218	ERA-RETIREE HE	651.00		651.00	264.70	659.05	8.05-	923.33	931.38-
11000	2100	52112	1311	ERA-RETIREE HE	6,955.00		6,955.00	1,310.78	2,916.02	4,038.98	3,482.46	556.52
11000	2100	52112	1312	ERA-RETIREE HE	18,315.00		18,315.00	6,302.51	14,454.41	3,860.59	16,767.44	12,906.85-
11000	2100	52112	1313	ERA-RETIREE HE	11,310.00		11,310.00	2,403.47	5,580.83	5,729.17	7,141.21	1,412.04-
11000	2100	52112	1314	ERA-RETIREE HE	5,892.00		5,892.00	1,184.65	2,644.09	3,247.91	3,195.75	52.16
11000	2100	52210	1214	FICA	170,309.00		170,309.00	28,945.50	71,765.33	98,543.67	101,997.48	3,453.81-
11000	2100	52210	1215	FICA	8,980.00		8,980.00	2,219.72	5,556.33	3,423.67	7,998.36	4,574.69-
11000	2100	52210	1217	FICA	34,766.00		34,766.00	8,059.43	17,147.12	17,618.88	20,364.72	2,745.84-
11000	2100	52210	1218	FICA	2,016.00		2,016.00	750.17	1,880.73	135.27	2,862.33	2,727.06-
11000	2100	52210	1311	FICA	20,522.00		20,522.00	3,953.01	8,799.17	11,722.83	10,795.60	927.23
11000	2100	52210	1312	FICA	56,356.00		56,356.00	19,098.58	43,912.22	12,443.78	51,979.05	39,535.27-
11000	2100	52210	1313	FICA	34,971.00		34,971.00	7,196.83	16,734.35	18,236.65	22,137.76	3,901.11-
11000	2100	52210	1314	FICA	16,827.00		16,827.00	3,603.33	8,032.41	8,794.59	9,906.81	1,112.22-
11000	2100	52220	1214	MEDICARE	39,835.00		39,835.00	6,769.52	16,783.89	23,051.11	23,854.26	803.15-
11000	2100	52220	1215	MEDICARE	2,100.00		2,100.00	519.22	1,299.70	800.30	1,870.59	1,070.29-
11000	2100	52220	1217	MEDICARE	8,131.00		8,131.00	1,884.87	4,010.20	4,120.80	4,762.70	641.90-
11000	2100	52220	1218	MEDICARE	471.00		471.00	175.45	439.89	31.11	669.42	638.31-
11000	2100	52220	1311	MEDICARE	5,041.00		5,041.00	924.54	2,057.98	2,983.02	2,524.78	458.24
11000	2100	52220	1312	MEDICARE	13,280.00		13,280.00	4,466.62	10,269.87	3,010.13	12,156.38	9,146.25-
11000	2100	52220	1313	MEDICARE	8,198.00		8,198.00	1,683.11	3,913.55	4,284.45	5,177.39	892.94-
11000	2100	52220	1314	MEDICARE	4,272.00		4,272.00	842.75	1,878.60	2,393.40	2,316.90	76.50
11000	2100	52311	1214	HEALTH/MEDICAL	280,680.00		280,680.00	71,556.27	180,585.39	100,094.61	253,286.69	153,192.08-
11000	2100	52311	1215	HEALTH/MEDICAL	84.00		84.00	3,642.42	9,296.94	9,212.94-	13,193.93	22,406.87-
11000	2100	52311	1217	HEALTH/MEDICAL	42,699.00		42,699.00	14,096.61	34,245.68	8,453.32	56,545.11	48,091.79-
11000	2100	52311	1218	HEALTH/MEDICAL	15,736.00		15,736.00	3,833.30	9,784.16	5,951.84	13,885.29	7,933.45-
11000	2100	52311	1311	HEALTH/MEDICAL	31,472.00		31,472.00	5,924.03	13,763.45	17,708.55	16,985.41	723.14
11000	2100	52311	1312	HEALTH/MEDICAL	59,560.00		59,560.00	21,359.16	51,763.14	7,796.86	66,523.81	58,726.95-
11000	2100	52311	1313	HEALTH/MEDICAL	49,679.00		49,679.00	13,359.76	33,313.84	16,365.16	45,278.59	28,913.43-
11000	2100	52311	1314	HEALTH/MEDICAL	12,252.00		12,252.00	2,956.63	7,246.93	5,005.07	9,803.71	4,798.64-
11000	2100	52312	1214	LIFE	2,074.00		2,074.00	355.17	940.40	1,133.60	1,359.03	225.43-
11000	2100	52312	1215	LIFE	126.00		126.00	31.72	83.84	42.16	121.75	79.59-
11000	2100	52312	1217	LIFE	1,002.00		1,002.00	225.84	508.24	493.76	626.24	132.48-

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	52312	1218	LIFE	63.00		63.00	21.76	57.52	5.48	83.32	77.84-
11000	2100	52312	1311	LIFE	189.00		189.00	31.56	83.40	105.60	112.32	6.72-
11000	2100	52312	1312	LIFE	629.00		629.00	215.08	525.22	103.78	637.14	533.36-
11000	2100	52312	1313	LIFE	377.00		377.00	80.94	200.88	176.12	271.39	95.27-
11000	2100	52312	1314	LIFE	161.00		161.00	32.02	75.94	85.06	96.73	11.67-
11000	2100	52313	1214	DENTAL	11,522.00		11,522.00	2,942.50	7,282.16	4,239.84	10,201.45	5,961.61-
11000	2100	52313	1215	DENTAL				136.88	342.38	342.38-	480.27	822.65-
11000	2100	52313	1217	DENTAL	4,070.00		4,070.00	1,196.94	2,716.28	1,353.72	3,809.78	2,456.06-
11000	2100	52313	1218	DENTAL	616.00		616.00	144.28	360.70	255.30	505.05	249.75-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	216.86	490.82	741.18	593.58	147.60
11000	2100	52313	1312	DENTAL	2,435.00		2,435.00	933.72	2,147.82	287.18	2,502.05	2,214.87-
11000	2100	52313	1313	DENTAL	1,835.00		1,835.00	474.88	1,154.44	680.56	1,540.98	860.42-
11000	2100	52313	1314	DENTAL	1,351.00		1,351.00	354.20	801.50	549.50	987.64	438.14-
11000	2100	52314	1214	VISION	1,690.00		1,690.00	404.64	1,010.66	679.34	1,394.19	714.85-
11000	2100	52314	1215	VISION	1.00		1.00	22.76	56.94	55.94-	79.92	135.86-
11000	2100	52314	1217	VISION	605.00		605.00	186.77	419.51	185.49	586.94	401.45-
11000	2100	52314	1218	VISION	102.00		102.00	23.96	59.90	42.10	83.81	41.71-
11000	2100	52314	1311	VISION	102.00		102.00	28.30	62.26	39.74	73.58	33.84-
11000	2100	52314	1312	VISION	457.00		457.00	168.66	390.90	66.10	452.84	386.74-
11000	2100	52314	1313	VISION	336.00		336.00	87.84	215.10	120.90	288.86	167.96-
11000	2100	52314	1314	VISION	133.00		133.00	33.23	76.79	56.21	97.41	41.20-
11000	2100	52710	0000	WORKER'S COMP				112,340.60	112,340.60	112,340.60-		112,340.60-
11000	2100	52720	1214	WORKER COMP EM	290.00		290.00	78.28	158.94	131.06	1,090.12	959.06-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	6.95	13.92	4.08	97.48	93.40-
11000	2100	52720	1217	WORKER COMP EM	143.00		143.00	39.01	78.03	64.97	500.12	435.15-
11000	2100	52720	1218	WORKER COMP EM	9.00		9.00	4.76	9.52	0.52-	66.54	67.06-
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	89.70	76.50-
11000	2100	52720	1312	WORKER COMP EM	90.00		90.00	38.97	77.94	12.06	478.93	466.87-
11000	2100	52720	1313	WORKER COMP EM	54.00		54.00	15.97	31.94	22.06	216.73	194.67-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.85	11.70	11.30	77.25	65.95-
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	444,891.68	155,108.32	743,629.49	588,521.17-
11000	2100	53213	0000	OCCUP. THERAPI	575,000.00		575,000.00	205,536.10	552,341.57	22,658.43	718,592.32	695,933.89-
11000	2100	53214	0000	THERAPISTS-CON	250,000.00		250,000.00			250,000.00		250,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C	100,000.00		100,000.00	25,823.53	69,213.08	30,786.92	94,539.15	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	209,101.15	15,898.85	245,644.80	229,745.95-
11000	2100	53330	0000	PROFESSIONAL D				2,326.94	2,680.69	2,680.69-		2,680.69-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	908.25	3,085.99	365.99-		365.99-
11000	2100	55915	0000	OTHER CONTRACT	126,238.00		126,238.00	12,823.77	78,090.46	48,147.54	44,649.85	3,497.69
11000	2100	56118	0000	SUPPLIES/MATER	5,024,618.00		2,524,618.00	714.11	4,712.25	2,519,905.75	1,494.55	2,518,411.20
11000	2100	-----	----	SUPPORT-STUDEN	15,369,949.00		12,869,949.00	2,293,947.68	5,542,233.29	7,327,715.71	7,155,666.66	172,049.05
11000	2200	51100	1211	BASE SALARIES	149,908.00		149,908.00	37,477.02	146,915.83	2,992.17	428,361.25	425,369.08-
11000	2200	51100	1212	BASE SALARIES	253,057.00		253,057.00	41,939.84	104,849.60	148,207.40	146,789.26	1,418.14
11000	2200	51100	1217	BASE SALARIES	1,606,642.00		1,606,642.00	361,878.33	808,915.93	797,726.07	952,798.77	155,072.70-
11000	2200	51200	1217	OVERTIME				196.44	196.44	196.44-		196.44-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	10,316.06	8,816.06-	47,927.88	56,743.94-
11000	2200	51300	1212	ADDITIONAL COM	22,409.00		22,409.00	3,909.94	9,493.58	12,915.42	12,840.84	74.58
11000	2200	51300	1217	ADDITIONAL COM	27,460.00		27,460.00	12,729.29	24,556.26	2,903.74	18,794.83	15,891.09-
11000	2200	52111	1211	ERA	25,709.00		25,709.00	6,802.08	28,401.42	2,692.42-	86,554.33	89,246.75-
11000	2200	52111	1212	ERA	47,243.00		47,243.00	8,321.72	20,753.26	26,489.74	28,972.87	2,483.13-
11000	2200	52111	1217	ERA	244,687.00		244,687.00	65,764.69	145,620.55	99,066.45	177,101.11	78,034.66-
11000	2200	52112	1211	ERA-RETIREE HE	3,028.00		3,028.00	757.02	3,144.61	116.61-	9,552.66	9,669.27-
11000	2200	52112	1212	ERA-RETIREE HE	5,510.00		5,510.00	916.99	2,286.85	3,223.15	3,192.59	30.56
11000	2200	52112	1217	ERA-RETIREE HE	28,837.00		28,837.00	7,321.72	16,196.20	12,640.80	19,664.76	7,023.96-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,284.27	9,593.97	2,246.97-	29,613.28	31,860.25-
11000	2200	52210	1212	FICA	17,079.00		17,079.00	2,722.94	6,833.67	10,245.33	9,897.08	348.25
11000	2200	52210	1217	FICA	89,386.00		89,386.00	21,508.29	47,748.62	41,637.38	60,961.00	19,323.62-
11000	2200	52220	1211	MEDICARE	2,196.00		2,196.00	534.23	2,243.77	47.77-	6,925.68	6,973.45-
11000	2200	52220	1212	MEDICARE	3,994.00		3,994.00	636.82	1,598.20	2,395.80	2,314.64	81.16
11000	2200	52220	1217	MEDICARE	20,909.00		20,909.00	5,156.36	11,512.66	9,396.34	14,257.05	4,860.71-
11000	2200	52311	1211	HEALTH/MEDICAL	11,781.00		11,781.00	4,021.90	13,854.61	2,073.61-	34,672.64	36,746.25-
11000	2200	52311	1212	HEALTH/MEDICAL	21,931.00		21,931.00	6,476.32	16,530.22	5,400.78	23,459.10	18,058.32-
11000	2200	52311	1217	HEALTH/MEDICAL	229,299.00		229,299.00	64,551.78	151,434.65	77,864.35	207,548.34	129,683.99-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	90.53	27.53-	316.38	343.91-
11000	2200	52312	1212	LIFE	193.00		193.00	32.51	85.55	107.45	123.59	16.14-
11000	2200	52312	1217	LIFE	2,579.00		2,579.00	548.64	1,355.70	1,223.30	1,847.34	624.04-
11000	2200	52313	1211	DENTAL	392.00		392.00	130.68	466.54	74.54-	1,219.52	1,294.06-
11000	2200	52313	1212	DENTAL	821.00		821.00	228.40	571.00	250.00	799.40	549.40-
11000	2200	52313	1217	DENTAL	8,854.00		8,854.00	2,508.78	5,825.60	3,028.40	8,027.51	4,999.11-
11000	2200	52314	1211	VISION	76.00		76.00	25.14	84.21	8.21-	208.76	216.97-
11000	2200	52314	1212	VISION	147.00		147.00	42.72	106.80	40.20	149.52	109.32-
11000	2200	52314	1217	VISION	1,531.00		1,531.00	421.64	985.66	545.34	1,354.64	809.30-

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
11000				OPERATIONAL FUND								
11000	2200	52710	0000	WORKER'S COMP				27,740.22	27,740.22	27,740.22-		27,740.22-
11000	2200	52720	1211	WORKER COMP EM	9.00		9.00	2.30	22.98	13.98-	284.86	298.84-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.06	14.12	13.88	98.70	84.82-
11000	2200	52720	1217	WORKER COMP EM	369.00		369.00	107.85	224.63	144.37	1,477.64	1,333.27-
11000	2200	53330	0000	PROFESSIONAL D	1,002,500.00		870,852.30	6,208.74	221,804.92	649,047.38		649,047.38
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	3,103.34	7,996.66	3,237.60	4,759.06
11000	2200	55915	0000	OTHER CONTRACT				6.45	9.75	9.75-	390.25	400.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		472,237.43	5,344.83	104,812.04	367,425.39	51,216.81	316,208.58
11000	2200	56118	0000	SUPPLIES/MATER	771,858.00		544,312.27	2,966.10	10,045.20	534,267.07	1,767.77	532,499.30
11000	2200	56119	0000	ASSETS < \$5,00	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	4,739,387.00		4,739,387.00	704,030.97	1,960,532.75	2,778,854.25	2,394,720.25	384,134.00
11000	2300	51100	1111	BASE SALARIES	187,302.00		187,302.00	46,825.50	93,651.00	93,651.00	93,651.00	
11000	2300	51100	1113	BASE SALARIES	309,416.00		309,416.00	77,353.77	154,707.52	154,708.48	153,811.36	897.12
11000	2300	51100	1114	BASE SALARIES	130,295.00		130,295.00	37,477.02	74,954.02	55,340.98	74,505.92	19,164.94-
11000	2300	51100	1217	BASE SALARIES	275,045.00		265,045.00	64,732.23	129,464.48	135,580.52	127,224.36	8,356.16
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,500.00	1,500.00	1,500.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	750.00	90.00	750.00	660.00-
11000	2300	52111	1111	ERA	32,122.00		32,122.00	8,498.82	16,997.64	15,124.36	16,997.66	1,873.30-
11000	2300	52111	1113	ERA	53,065.00		53,065.00	14,039.70	28,079.40	24,985.60	28,079.38	3,093.78-
11000	2300	52111	1114	ERA	22,346.00		22,346.00	6,836.10	13,638.18	8,707.82	13,604.14	4,896.32-
11000	2300	52111	1217	ERA	47,170.00		47,170.00	11,748.90	23,497.80	23,672.20	23,497.78	174.42
11000	2300	52112	1111	ERA-RETIREE HE	3,746.00		3,746.00	936.54	1,873.08	1,872.92	1,873.02	0.10-
11000	2300	52112	1113	ERA-RETIREE HE	6,248.00		6,248.00	1,562.04	3,124.08	3,123.92	3,124.14	0.22-
11000	2300	52112	1114	ERA-RETIREE HE	2,623.00		2,623.00	757.02	1,514.04	1,108.96	1,514.08	405.12-
11000	2300	52112	1217	ERA-RETIREE HE	5,501.00		5,501.00	1,294.68	2,589.36	2,911.64	2,589.29	322.35
11000	2300	52210	1111	FICA	7,289.00		7,289.00	2,885.94	3,604.70	3,684.30	5,806.36	2,122.06-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,743.44	9,482.37	5,210.63	9,684.86	4,474.23-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	2,267.60	4,523.90	2,823.10	4,693.64	1,870.54-
11000	2300	52210	1217	FICA	17,053.00		17,053.00	3,775.18	7,540.15	9,512.85	8,026.80	1,486.05
11000	2300	52220	1111	MEDICARE	2,716.00		2,716.00	674.94	1,353.10	1,362.90	1,357.94	4.96
11000	2300	52220	1113	MEDICARE	4,530.00		4,530.00	1,109.36	2,217.67	2,312.33	2,265.01	47.32
11000	2300	52220	1114	MEDICARE	1,901.00		1,901.00	530.30	1,057.96	843.04	1,097.71	254.67-
11000	2300	52220	1217	MEDICARE	3,989.00		3,989.00	882.94	1,763.51	2,225.49	1,877.23	348.26
11000	2300	52311	1113	HEALTH/MEDICAL	17,977.00		17,977.00	6,136.70	12,562.64	5,414.36	12,851.88	7,437.52-
11000	2300	52311	1114	HEALTH/MEDICAL	11,781.00		11,781.00	4,932.40	10,557.34	1,223.66	11,249.88	10,026.22-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52311	1217	HEALTH/MEDICAL	46,102.00		46,102.00	13,830.94	28,313.80	17,788.20	28,965.72	11,177.52-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	33.06	29.94	34.56	4.62-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	66.12	58.88	69.12	10.24-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	33.06	29.94	34.56	4.62-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	165.30	149.70	172.80	23.10-
11000	2300	52313	1113	DENTAL	598.00		598.00	199.32	398.64	199.36	398.64	199.28-
11000	2300	52313	1114	DENTAL	392.00		392.00	180.44	385.76	6.24	410.64	404.40-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	541.92	1,083.84	728.16	1,083.84	355.68-
11000	2300	52314	1113	VISION	150.00		150.00	50.28	100.56	49.44	100.56	51.12-
11000	2300	52314	1114	VISION					11.32	11.32-	67.92	79.24-
11000	2300	52314	1217	VISION	344.00		344.00	104.28	208.56	135.44	208.56	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	27.38	22.94-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	9.20	9.80	55.20	45.40-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	23.00	22.00	138.00	116.00-
11000	2300	53330	0000	PROFESSIONAL D	77,450.00		77,450.00	6,953.64	14,702.33	62,747.67	11,456.04	51,291.63
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	29,928.00	57,430.00	2,570.00	1,392.50	1,177.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		8,758.79	9,241.21	1,440.11	7,801.10
11000	2300	53413	0000	LEGAL	70,000.00		70,000.00	39,611.11	83,079.28	13,079.28-	10,000.00	23,079.28-
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	1,563.90	8,436.10		8,436.10
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	4,430.69	2,969.31	1,707.92	1,261.39
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		98,290.00	5,956.31	65,652.66	32,637.34	11,064.92	21,572.42
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00		144.60	2,855.40		2,855.40
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		61,200.00	10,201.21	10,941.30	50,258.70	750.00	49,508.70
11000	2300	-----	----	SUPPORT-GENERA	1,645,382.00		1,635,382.00	423,513.42	893,583.42	741,798.58	675,017.43	66,781.15
11000	2400	51100	1112	BASE SALARIES	3,557,556.00	500.00-	3,556,956.00	801,512.44	1,756,702.98	1,800,253.02	2,061,023.11	260,770.09-
11000	2400	51100	1211	BASE SALARIES	350,884.00		350,884.00	141,142.21	256,698.75	94,185.25	234,541.43	140,356.18-
11000	2400	51100	1217	BASE SALARIES	932,740.00		932,740.00	238,803.04	510,206.58	422,533.42	540,651.63	118,118.21-
11000	2400	51300	1112	ADDITIONAL COM	34,285.00		34,285.00	9,715.44	26,999.54	7,285.46	26,506.72	19,221.26-
11000	2400	51300	1114	ADDITIONAL COM							420.00	420.00-
11000	2400	51300	1211	ADDITIONAL COM	3,300.00		3,300.00	990.00	1,980.00	1,320.00	1,980.00	660.00-
11000	2400	51300	1217	ADDITIONAL COM	1,314.00		1,314.00	732.89	1,061.39	252.61	731.80	479.19-
11000	2400	52111	1112	ERA	551,697.00		551,697.00	146,465.28	321,567.27	230,129.73	377,225.70	147,095.97-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52111	1211	ERA	60,176.00		60,176.00	20,295.97	41,269.39	18,906.61	42,658.52	23,751.91-
11000	2400	52111	1217	ERA	160,111.00		160,111.00	39,361.06	85,000.95	75,110.05	99,104.72	23,994.67-
11000	2400	52112	1112	ERA-RETIREE HE	64,881.00		64,881.00	16,264.54	35,709.66	29,171.34	41,891.28	12,719.94-
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	8.40	8.60	8.40	0.20
11000	2400	52112	1211	ERA-RETIREE HE	7,084.00		7,084.00	2,252.54	4,583.48	2,500.52	4,740.26	2,239.74-
11000	2400	52112	1217	ERA-RETIREE HE	18,683.00		18,683.00	4,339.10	9,370.87	9,312.13	10,926.25	1,614.12-
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	107,284.21	85,112.79	129,862.94	44,750.15-
11000	2400	52210	1114	FICA	49.00		49.00	12.60	25.19	23.81	26.04	2.23-
11000	2400	52210	1211	FICA	21,401.00		21,401.00	6,730.99	13,680.81	7,720.19	14,694.80	6,974.61-
11000	2400	52210	1217	FICA	57,911.00		57,911.00	12,401.68	26,975.70	30,935.30	33,871.35	2,936.05-
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	25,090.72	21,940.28	30,371.27	8,430.99-
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.94	5.88	6.12	6.09	0.03
11000	2400	52220	1211	MEDICARE	5,135.00		5,135.00	1,574.20	3,199.54	1,935.46	3,436.68	1,501.22-
11000	2400	52220	1217	MEDICARE	13,546.00		13,546.00	2,945.14	6,353.51	7,192.49	7,921.47	728.98-
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	208,282.37	18,878.63	253,664.49	234,785.86-
11000	2400	52311	1211	HEALTH/MEDICAL	14,162.00		14,162.00	7,547.42	18,696.30	4,534.30-	30,499.60	35,033.90-
11000	2400	52311	1217	HEALTH/MEDICAL	197,048.00		197,048.00	54,594.98	125,210.12	71,837.88	152,100.88	80,263.00-
11000	2400	52312	1112	LIFE	1,827.00		1,827.00	447.29	1,050.65	776.35	1,307.56	531.21-
11000	2400	52312	1211	LIFE	189.00		189.00	57.86	126.92	62.08	141.03	78.95-
11000	2400	52312	1217	LIFE	1,894.00		1,894.00	415.09	936.78	957.22	1,131.53	174.31-
11000	2400	52313	1112	DENTAL	10,775.00		10,775.00	3,941.97	8,755.29	2,019.71	10,450.47	8,430.76-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	662.04	1,367.64	356.36	1,432.94	1,076.58-
11000	2400	52313	1217	DENTAL	8,715.00		8,715.00	2,332.26	5,189.46	3,525.54	6,074.45	2,548.91-
11000	2400	52314	1112	VISION	1,627.00		1,627.00	593.02	1,308.10	318.90	1,553.89	1,234.99-
11000	2400	52314	1211	VISION	260.00		260.00	102.98	217.28	42.72	244.65	201.93-
11000	2400	52314	1217	VISION	1,297.00		1,297.00	353.73	788.35	508.65	919.33	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	1,046.83	945.89-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	9.19	18.38	8.62	112.63	104.01-
11000	2400	52720	1217	WORKER COMP EM	273.00		273.00	94.26	186.62	86.38	904.12	817.74-
11000	2400	53330	0000	PROFESSIONAL D	147,750.00		145,750.00	13,037.97	13,761.50	131,988.50	446.00	131,542.50
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	6,600.00		6,600.00	475.00	1,286.84	5,313.16	236.00	5,077.16
11000	2400	55915	0000	OTHER CONTRACT	18,521.00		18,521.00	1,285.28	1,730.81	16,790.19	24,105.24	7,315.05-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,962.00		1,069,562.00	13,304.43	27,901.07	1,041,660.93	7,260.60	1,034,400.33

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	7,793,634.00	500.00-	7,793,634.00	1,764,962.83	3,719,180.40	4,074,453.60	4,156,532.70	82,079.10-
11000	2500	51100	1113	BASE SALARIES	392,701.00		392,701.00	68,267.76	166,041.25	226,659.75	136,087.40	90,572.35
11000	2500	51100	1114	BASE SALARIES	373,389.00		373,389.00	93,294.78	186,537.02	186,851.98	186,694.32	157.66
11000	2500	51100	1115	BASE SALARIES	149,908.00		149,908.00	37,477.02	74,954.02	74,953.98	74,953.92	0.06
11000	2500	51100	1211	BASE SALARIES							59,011.44	59,011.44-
11000	2500	51100	1217	BASE SALARIES	1,094,888.00		1,094,888.00	107,051.37	222,773.43	872,114.57	232,919.52	639,195.05
11000	2500	51100	1220	BASE SALARIES	454,381.00		454,381.00	110,559.54	220,962.45	233,418.55	225,397.94	8,020.61
11000	2500	51100	1511	BASE SALARIES	140,558.00		140,558.00	35,139.48	70,278.96	70,279.04	69,830.96	448.08
11000	2500	51200	1220	OVERTIME					75.30	75.30-		75.30-
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	795.00	1,380.00	960.00	1,170.00	210.00-
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	2500	51300	1217	ADDITIONAL COM	11,760.00		11,760.00	2,327.50	5,267.50	6,492.50	6,492.38	0.12
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,625.00	2,625.00	2,625.00	
11000	2500	52111	1113	ERA	67,349.00		67,349.00	12,390.60	24,781.20	42,567.80	24,781.17	17,786.63
11000	2500	52111	1114	ERA	64,037.00		64,037.00	16,932.97	33,856.42	30,180.58	33,885.01	3,704.43-
11000	2500	52111	1115	ERA	25,709.00		25,709.00	6,802.08	13,604.16	12,104.84	13,604.14	1,499.30-
11000	2500	52111	1211	ERA	20,241.00		20,241.00	5,355.30	10,710.60	9,530.40	10,710.58	1,180.18-
11000	2500	52111	1217	ERA	83,645.00		83,645.00	19,486.04	40,216.02	43,428.98	43,445.63	16.65-
11000	2500	52111	1220	ERA	77,926.00		77,926.00	20,131.46	40,183.23	37,742.77	41,234.99	3,492.22-
11000	2500	52111	1511	ERA	25,006.00		25,006.00	6,616.02	13,232.04	11,773.96	13,232.08	1,458.12-
11000	2500	52112	1113	ERA-RETIREE HE	7,884.00		7,884.00	1,372.86	2,745.72	5,138.28	2,745.71	2,392.57
11000	2500	52112	1114	ERA-RETIREE HE	7,515.00		7,515.00	1,877.61	3,754.17	3,760.83	3,757.29	3.54
11000	2500	52112	1115	ERA-RETIREE HE	3,028.00		3,028.00	757.02	1,514.04	1,513.96	1,514.08	0.12-
11000	2500	52112	1211	ERA-RETIREE HE	2,360.00		2,360.00	590.10	1,180.20	1,179.80	1,180.23	0.43-
11000	2500	52112	1217	ERA-RETIREE HE	9,772.00		9,772.00	2,150.14	4,438.75	5,333.25	4,797.20	536.05
11000	2500	52112	1220	ERA-RETIREE HE	9,087.00		9,087.00	2,218.28	4,427.78	4,659.22	4,543.80	115.42
11000	2500	52112	1511	ERA-RETIREE HE	2,917.00		2,917.00	729.06	1,458.12	1,458.88	1,458.08	0.80
11000	2500	52210	1113	FICA	20,030.00		20,030.00	4,137.34	8,285.50	11,744.50	8,465.19	3,279.31
11000	2500	52210	1114	FICA	21,869.00		21,869.00	5,554.11	11,125.72	10,743.28	11,647.58	904.30-
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,306.52	4,625.37	2,721.63	4,693.64	1,972.01-
11000	2500	52210	1211	FICA	7,295.00		7,295.00	1,829.34	3,672.47	3,622.53	3,658.71	36.18-
11000	2500	52210	1217	FICA	30,295.00		30,295.00	6,355.06	13,156.87	17,138.13	14,871.31	2,266.82
11000	2500	52210	1220	FICA	28,172.00		28,172.00	6,406.95	12,795.05	15,376.95	14,085.79	1,291.16
11000	2500	52210	1511	FICA	9,040.00		9,040.00	2,219.04	4,450.15	4,589.85	4,520.05	69.80

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
11000				OPERATIONAL FUND								
11000	2500	52220	1113	MEDICARE	5,717.00		5,717.00	972.92	1,948.40	3,768.60	1,990.65	1,777.95
11000	2500	52220	1114	MEDICARE	5,448.00		5,448.00	1,298.92	2,601.97	2,846.03	2,724.04	121.99
11000	2500	52220	1115	MEDICARE	2,196.00		2,196.00	539.40	1,081.69	1,114.31	1,097.71	16.60
11000	2500	52220	1211	MEDICARE	1,711.00		1,711.00	427.80	858.83	852.17	855.67	3.50-
11000	2500	52220	1217	MEDICARE	7,085.00		7,085.00	1,513.49	3,165.62	3,919.38	3,477.98	441.40
11000	2500	52220	1220	MEDICARE	6,589.00		6,589.00	1,498.40	2,992.40	3,596.60	3,294.24	302.36
11000	2500	52220	1511	MEDICARE	2,114.00		2,114.00	518.96	1,040.73	1,073.27	1,057.10	16.17
11000	2500	52311	1113	HEALTH/MEDICAL	20,617.00		20,617.00	4,021.90	8,233.36	12,383.64	8,422.92	3,960.72
11000	2500	52311	1114	HEALTH/MEDICAL	37,667.00		37,667.00	14,144.66	29,606.00	8,061.00	30,922.68	22,861.68-
11000	2500	52311	1115	HEALTH/MEDICAL	6,195.00		6,195.00	2,114.80	4,329.28	1,865.72	4,428.96	2,563.24-
11000	2500	52311	1217	HEALTH/MEDICAL	49,788.00		49,788.00	13,133.38	33,010.20	16,777.80	48,720.22	31,942.42-
11000	2500	52311	1220	HEALTH/MEDICAL	64,343.00		64,343.00	24,677.74	51,889.36	12,453.64	47,404.14	34,950.50-
11000	2500	52311	1511	HEALTH/MEDICAL	7,294.00		7,294.00	2,489.94	5,097.24	2,196.76	5,214.60	3,017.84-
11000	2500	52312	1113	LIFE	174.00		174.00	31.68	66.42	107.58	69.44	38.14
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	99.18	89.82	103.68	13.86-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	33.06	29.94	34.56	4.62-
11000	2500	52312	1211	LIFE	63.00		63.00	15.78	33.06	29.94	34.56	4.62-
11000	2500	52312	1217	LIFE	567.00		567.00	120.98	255.09	311.91	281.87	30.04
11000	2500	52312	1220	LIFE	410.00		410.00	107.86	237.46	172.54	230.40	57.86-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	66.12	59.88	69.12	9.24-
11000	2500	52313	1113	DENTAL	539.00		539.00	130.68	261.36	277.64	261.36	16.28
11000	2500	52313	1114	DENTAL	1,437.00		1,437.00	520.64	1,061.96	375.04	1,082.64	707.60-
11000	2500	52313	1115	DENTAL	206.00		206.00	68.64	137.28	68.72	137.28	68.56-
11000	2500	52313	1217	DENTAL	2,820.00		2,820.00	802.88	1,931.48	888.52	2,542.50	1,653.98-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	930.72	1,905.00	626.00	1,730.76	1,104.76-
11000	2500	52313	1511	DENTAL	392.00		392.00	130.68	261.36	130.64	261.36	130.72-
11000	2500	52314	1113	VISION	133.00		133.00	25.14	50.28	82.72	50.28	32.44
11000	2500	52314	1114	VISION	249.00		249.00	89.70	182.76	66.24	186.12	119.88-
11000	2500	52314	1115	VISION	45.00		45.00	15.06	30.12	14.88	30.12	15.24-
11000	2500	52314	1217	VISION	420.00		420.00	113.12	279.06	140.94	381.54	240.60-
11000	2500	52314	1220	VISION	469.00		469.00	172.64	353.66	115.34	320.08	204.74-
11000	2500	52314	1511	VISION	76.00		76.00	25.14	50.28	25.72	50.28	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	55.20	39.40-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	82.80	69.60-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	27.60	23.20-
11000	2500	52720	1211	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	27.60	23.20-
11000	2500	52720	1217	WORKER COMP EM	81.00		81.00	20.70	43.70	37.30	255.31	218.01-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52720	1220	WORKER COMP EM	68.00		68.00	17.25	34.50	33.50	207.00	173.50-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	55.20	46.40-
11000	2500	53330	0000	PROFESSIONAL D	146,610.00		146,610.00	5,612.87	14,159.28	132,450.72	4,098.24	128,352.48
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	1,904.00	2,009.00	1,009.00-	6,801.00	7,810.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	18,926.00	40,212.06	37,512.06-	9,748.00	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	862.33	15,937.67	5,048.06	10,889.61
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	552.77	2,049.72	450.28		450.28
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	7,674.68	11,873.53	8,126.47	25,071.13	16,944.66-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	155,250.00		155,250.00	14,263.66	25,280.83	129,969.17	13,283.40	116,685.77
11000	2500	56119	0000	ASSETS < \$5,00	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	3,740,078.00		3,740,069.00	733,176.73	1,487,969.26	2,252,099.74	1,493,761.32	758,338.42
11000	2600	51100	1113	BASE SALARIES	124,213.00		124,213.00	39,876.75	96,739.26	27,473.74	113,276.92	85,803.18-
11000	2600	51100	1217	BASE SALARIES	82,480.00		82,480.00	20,620.02	41,240.02	41,239.98	41,239.92	0.06
11000	2600	51100	1219	BASE SALARIES	645,360.00	4,700.00-	640,660.00	23,168.82	57,922.06	582,737.94	78,850.66	503,887.28
11000	2600	51100	1614	BASE SALARIES	1,285,572.00		1,138,379.00	328,688.95	217,987.94	920,391.06	665,042.16	255,348.90
11000	2600	51100	1615	BASE SALARIES	2,299,432.00		2,299,432.00	552,459.80	1,071,687.86	1,227,744.14	1,159,719.58	68,024.56
11000	2600	51100	1616	BASE SALARIES			840.00		937.50	937.50-		937.50-
11000	2600	51100	1623	BASE SALARIES			585.00		1,230.00	1,230.00-		1,230.00-
11000	2600	51200	1614	OVERTIME			58.18		87.96	87.96-		87.96-
11000	2600	51200	1615	OVERTIME			11,841.72		12,506.05	12,506.05-		12,506.05-
11000	2600	51300	1113	ADDITIONAL COM	6,840.00		6,840.00	1,335.00	2,670.00	4,170.00	2,670.00	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	3,460.91	9,934.09	6,697.20	3,236.89
11000	2600	51300	1615	ADDITIONAL COM			15,250.39		9,377.37	9,377.37-		9,377.37-
11000	2600	52111	1113	ERA	21,303.00		21,303.00	7,237.62	17,558.16	3,744.84	20,641.07	16,896.23-
11000	2600	52111	1217	ERA	14,145.00		14,145.00	4,084.27	8,079.35	6,065.65	7,485.04	1,419.39-
11000	2600	52111	1219	ERA	15,804.00		15,804.00	4,205.16	10,512.90	5,291.10	14,717.95	9,426.85-
11000	2600	52111	1614	ERA	203,443.00		203,443.00	60,189.65	40,132.70	163,310.30	123,155.63	40,154.67
11000	2600	52111	1615	ERA	312,540.00		312,540.00	104,059.97	200,609.60	111,930.40	214,879.96	102,949.56-
11000	2600	52112	1113	ERA-RETIREE HE	2,621.00		2,621.00	824.22	1,988.16	632.84	2,327.90	1,695.06-
11000	2600	52112	1217	ERA-RETIREE HE	1,649.00		1,649.00	450.04	890.25	758.75	824.80	66.05-
11000	2600	52112	1219	ERA-RETIREE HE	1,842.00		1,842.00	463.40	1,158.50	683.50	1,621.80	938.30-
11000	2600	52112	1614	ERA-RETIREE HE	23,776.00		23,776.00	6,644.96	4,565.56	19,210.44	13,596.10	5,614.34
11000	2600	52112	1615	ERA-RETIREE HE	36,449.00		36,449.00	11,466.61	22,452.50	13,996.50	23,678.28	9,681.78-

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	2600	52210	1113	FICA	7,604.00		7,604.00	2,502.85	5,968.01	1,635.99	7,216.48	5,580.49-
11000	2600	52210	1217	FICA	5,113.00		5,113.00	1,391.60	2,780.53	2,332.47	2,556.87	224.40-
11000	2600	52210	1219	FICA	5,713.00		5,713.00	1,410.64	3,507.29	2,205.71	5,027.62	2,821.91-
11000	2600	52210	1614	FICA	73,705.00		73,705.00	19,472.25	13,538.55	60,166.45	42,147.84	18,018.61
11000	2600	52210	1615	FICA	112,989.00		112,989.00	34,337.18	66,180.18	46,808.82	73,402.57	26,593.75-
11000	2600	52220	1113	MEDICARE	1,901.00		1,901.00	580.07	1,389.27	511.73	1,687.74	1,176.01-
11000	2600	52220	1217	MEDICARE	1,196.00		1,196.00	325.44	650.26	545.74	597.98	52.24-
11000	2600	52220	1219	MEDICARE	1,336.00		1,336.00	329.90	820.21	515.79	1,175.81	660.02-
11000	2600	52220	1614	MEDICARE	17,238.00		17,238.00	4,554.00	3,568.51	13,669.49	9,857.13	3,812.36
11000	2600	52220	1615	MEDICARE	26,428.00		26,428.00	8,181.10	15,799.87	10,628.13	17,166.71	6,538.58-
11000	2600	52220	1623	MEDICARE				8.48	17.84	17.84-		17.84-
11000	2600	52311	1113	HEALTH/MEDICAL	6,195.00		6,195.00	4,021.90	12,444.82	6,249.82-	16,845.84	23,095.66-
11000	2600	52311	1219	HEALTH/MEDICAL	11,781.00		11,781.00	1,500.78	4,985.38	6,795.62	10,062.36	3,266.74-
11000	2600	52311	1614	HEALTH/MEDICAL	181,068.00		181,068.00	65,537.78	42,943.52	138,124.48	128,830.56	9,293.92
11000	2600	52311	1615	HEALTH/MEDICAL	174,289.00		174,289.00	73,107.47	152,724.57	21,564.43	186,301.98	164,737.55-
11000	2600	52312	1113	LIFE	64.00		64.00	15.84	50.40	13.60	69.14	55.54-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	66.12	59.88	69.12	9.24-
11000	2600	52312	1219	LIFE	189.00		189.00	52.60	139.00	50.00	201.60	151.60-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	426.06	336.96	1,113.04	964.68	148.36
11000	2600	52312	1615	LIFE	3,025.00		3,025.00	925.76	2,014.37	1,010.63	2,139.72	1,129.09-
11000	2600	52313	1113	DENTAL	206.00		206.00	65.46	261.60	55.60-	392.28	447.88-
11000	2600	52313	1217	DENTAL	616.00		616.00	205.32	410.64	205.36	410.64	205.28-
11000	2600	52313	1219	DENTAL	1,008.00		1,008.00	159.76	433.72	574.28	639.24	64.96-
11000	2600	52313	1614	DENTAL	6,473.00		6,473.00	2,157.66	1,548.44	4,924.56	4,191.24	733.32
11000	2600	52313	1615	DENTAL	4,080.00		4,080.00	1,881.88	4,163.65	83.65-	5,103.24	5,186.89-
11000	2600	52314	1113	VISION	46.00		46.00	25.50	76.14	30.14-	101.23	131.37-
11000	2600	52314	1217	VISION	76.00		76.00	25.14	50.28	25.72	50.28	24.56-
11000	2600	52314	1219	VISION				5.02	20.08	20.08-	35.14	55.22-
11000	2600	52314	1614	VISION	1,056.00		1,056.00	335.52	654.28	401.72	620.76	219.04-
11000	2600	52314	1615	VISION	917.00		917.00	360.38	790.74	126.26	957.94	831.68-
11000	2600	52710	0000	WORKER'S COMP				49,926.57	49,926.57	49,926.57-		49,926.57-
11000	2600	52720	1113	WORKER COMP EM	9.00		9.00	2.34	6.98	2.02	55.69	53.67-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	55.20	46.40-
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	772.80	692.30-
11000	2600	52720	1615	WORKER COMP EM	433.00		433.00	158.70	308.20	124.80	1,738.80	1,614.00-
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-

JOB				2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00	4,357.72	7,837.69	59.69-		59.69-
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	637,603.27	1,209,176.73	639,724.06	569,452.67
11000	2600	54412	0000	NATURAL GAS/BU	118,291.00		297,350.00	12,698.12	44,872.37	252,477.63	266,376.32	13,898.69-
11000	2600	54415	0000	WATER/SEWAGE	1,144,184.00		1,181,301.00	317,186.84	559,607.87	621,693.13	1,278,482.59	656,789.46-
11000	2600	54416	0000	COMMUNICATION	130,847.00		130,847.00	30,053.74	48,629.72	82,217.28	43,323.34	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	693.71	5,896.29		5,896.29
11000	2600	55915	0000	OTHER CONTRACT	500.00		500.00	64.09	116.04	383.96	40,109.96	39,726.00-
11000	2600	56118	0000	SUPPLIES/MATER	1,445,885.00		1,113,911.00	66,093.44	50,286.44	1,063,624.56	26,247.76	1,037,376.80
11000	2600	57331	0000	FIXED ASSETS O				257,698.24	294,429.52	294,429.52-	22,367.87	316,797.39-
11000	2600	-----	----	OPERATION/MAIN	12,207,129.00	4,700.00-	12,059,936.00	4,392,377.06	5,786,163.02	6,273,772.98	5,413,612.96	860,160.02
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	62,106.48	62,106.52	61,658.48	448.04
11000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	3100	52111	1114	ERA	21,303.00		21,303.00	5,636.16	11,272.32	10,030.68	11,272.33	1,241.65-
11000	3100	52112	1114	ERA-RETIREE HE	2,514.00		2,514.00	628.56	1,257.12	1,256.88	1,257.13	0.25-
11000	3100	52210	1114	FICA	7,347.00		7,347.00	1,897.56	3,766.06	3,580.94	3,897.10	316.16-
11000	3100	52220	1114	MEDICARE	1,823.00		1,823.00	443.76	880.73	942.27	911.42	30.85
11000	3100	52311	1114	HEALTH/MEDICAL					1,874.98	1,874.98-	11,249.88	13,124.86-
11000	3100	52312	1114	LIFE	63.00		63.00	15.78	33.06	29.94	34.56	4.62-
11000	3100	52313	1114	DENTAL	615.00		615.00	205.32	410.64	204.36	410.64	206.28-
11000	3100	52314	1114	VISION	102.00		102.00	33.96	67.92	34.08	67.92	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	27.60	23.20-
11000	3100	-----	----	FOOD SERVICE O	159,489.00		159,489.00	41,917.93	84,050.20	75,438.80	91,537.06	16,098.26-
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-	181,439.99	190,705.99-

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	----	-----	----	OPERATIONAL FU	147,555,790.00	3,508.48	147,393,332.00	25,370,255.63	52,982,478.14	94,410,853.86	61,494,142.79	32,916,711.07
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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	34,883.52	34,882.48	34,883.48	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	6,442.26	6,220.74	6,331.35	110.61-
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	709.90	685.10	697.67	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	2,052.02	2,272.98	2,162.78	110.20
13000	2700	52220	1217	MEDICARE	1,462.00		1,462.00	243.11	479.93	982.07	505.81	476.26
13000	2700	52311	1217	HEALTH/MEDICAL	14,726.00		14,726.00	4,021.90	8,233.36	6,492.64	8,422.92	1,930.28-
13000	2700	52312	1217	LIFE	79.00		79.00	15.78	33.06	45.94	34.56	11.38
13000	2700	52313	1217	DENTAL	490.00		490.00	130.68	261.36	228.64	261.36	32.72-
13000	2700	52314	1217	VISION	76.00		76.00	25.14	50.28	25.72	50.28	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	27.60	23.20-
13000	2700	54620	0000	RENTAL-EQUIPME	253,072.00		231,745.00	23,174.50	92,698.00	139,047.00	139,047.00	
13000	2700	55112	0000	TRANSPORTATION	2,494,723.00		2,489,308.00	267,087.27	1,036,178.71	1,453,129.29	1,545,512.23	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
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13000	2700	-----	----	STUDENT TRANSP	3,118,763.00		3,092,021.00	346,744.82	1,213,969.37	1,878,051.63	1,737,937.04	140,114.59
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13000	----	-----	----	TRANSPORTATION	3,118,763.00		3,092,021.00	346,744.82	1,213,969.37	1,878,051.63	1,737,937.04	140,114.59
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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
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	1,389,936.65	1,364,777.35	1,764,063.61	399,286.26-
21000	3100	51300	1114	ADDITIONAL COM	3,000.00		3,000.00	555.30	1,400.58	1,599.42	1,476.55	122.87
21000	3100	51300	1617	ADDITIONAL COM	1,440.00		1,440.00	24,955.41	28,740.11	27,300.11-	720.00	28,020.11-
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	256,135.58	184,293.42	324,357.04	140,063.62-
21000	3100	52112	1114	ERA-RETIREE HE	60.00		60.00	11.10	28.00	32.00	29.53	2.47
21000	3100	52112	1217	ERA-RETIREE HE	484.00		484.00			484.00		484.00
21000	3100	52112	1617	ERA-RETIREE HE	51,377.00		51,377.00	12,168.04	28,252.32	23,124.68	35,755.99	12,631.31-
21000	3100	52210	1114	FICA	186.00		186.00	32.58	84.07	101.93	91.55	10.38
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	83,998.66	75,324.34	110,844.30	35,519.96-
21000	3100	52220	1114	MEDICARE	44.00		44.00	7.62	19.66	24.34	21.41	2.93
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	19,689.94	17,578.06	25,923.29	8,345.23-
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	242,415.44	60,237.56	401,287.74	341,050.18-
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	3,363.83	2,545.17	4,595.06	2,049.89-
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	9,844.24	4,056.76	15,765.83	11,709.07-
21000	3100	52314	1617	VISION	2,485.00		2,485.00	698.74	1,715.83	769.17	2,614.82	1,845.65-
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	3,718.64	3,421.27-
21000	3100	53711	0000	OTHER CHARGES					61.24	61.24-		61.24-
21000	3100	55813	0000	EMP. TRAVEL-NO			25,000.00	539.45	5,024.83	19,975.17	3,748.00	16,227.17
21000	3100	55915	0000	OTHER CONTRACT			150,000.00	71,517.61	79,102.46	70,897.54	20,864.53	50,033.01
21000	3100	56116	0000	FOOD	3,228,724.00		2,803,724.00	849,986.38	2,407,034.40	396,689.60	984,110.13	587,420.53-
21000	3100	56117	0000	NON-FOOD			75,000.00	47,359.75	73,882.35	1,117.65	13,410.67	12,293.02-
21000	3100	56118	0000	SUPPLIES/MATER			100,000.00	27,576.77	79,467.09	20,532.91	4,274.00	16,258.91
21000	3100	56119	0000	ASSETS < \$5,00			50,000.00	32,240.20	41,146.66	8,853.34		8,853.34
21000	3100	57331	0000	FIXED ASSETS O			25,000.00			25,000.00		25,000.00
21000	3100	-----	----	FOOD SERVICE O	7,046,300.00		7,046,300.00	1,945,023.78	4,789,290.94	2,257,009.06	3,717,672.69	1,460,663.63-
21000	----	-----	----	FOOD SERVICE	7,046,300.00		7,046,300.00	1,945,023.78	4,789,290.94	2,257,009.06	3,717,672.69	1,460,663.63-

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								
=====												
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	100,000.00		100,000.00	1,641.77	4,826.52	95,173.48	68,828.48	26,345.00
22000	1000	55915	0000	OTHER CONTRACT	237,966.00		100,140.00	74,056.73	74,056.73	26,083.27		26,083.27

22000	1000	-----	----	INSTRUCTION	337,966.00		200,140.00	75,698.50	78,883.25	121,256.75	68,828.48	52,428.27

22000	-----	-----	----	ATHLETICS	337,966.00		200,140.00	75,698.50	78,883.25	121,256.75	68,828.48	52,428.27
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	185,509.00		194,946.73	33,997.16	91,335.91	103,610.82	82,595.99	21,014.83
23000	1000	51300	1624	ADDITIONAL COM			9,630.50	2,983.70	12,480.94	2,850.44-		2,850.44-
23000	1000	52111	1624	ERA	31,815.00		34,434.61	6,357.09	17,786.94	16,647.67	15,365.20	1,282.47
23000	1000	52112	1624	ERA-RETIREE HE	3,711.00		3,985.99	699.77	1,956.15	2,029.84	1,693.12	336.72
23000	1000	52210	1624	FICA	11,501.00		12,297.83	2,020.75	5,706.35	6,591.48	5,248.73	1,342.75
23000	1000	52220	1624	MEDICARE	2,691.00		2,887.72	481.28	1,346.14	1,541.58	1,227.51	314.07
23000	1000	52311	1624	HEALTH/MEDICAL	31,842.00		32,611.46	6,741.68	15,666.56	16,944.90	22,147.54	5,202.64-
23000	1000	52312	1624	LIFE	391.00		391.03	62.11	158.83	232.20	222.34	9.86
23000	1000	52313	1624	DENTAL	1,338.00		1,358.35	278.90	648.54	709.81	903.59	193.78-
23000	1000	52314	1624	VISION	265.00		265.00	43.90	110.02	154.98	162.02	7.04-
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	177.56	136.92-
23000	1000	53330	0000	PROFESSIONAL D			5,919.86	392.74		5,919.86		5,919.86
23000	1000	53711	0000	OTHER CHARGES			173,410.65	18,200.00	18,976.63	154,434.02	385.00	154,049.02
23000	1000	55400	0000	ADVERTISING			4,516.29			4,516.29		4,516.29
23000	1000	55813	0000	EMP. TRAVEL-NO			7,502.76	3,398.98	3,398.98	4,103.78		4,103.78
23000	1000	55817	0000	STUDENT TRAVEL			38,171.67	295.90	2,910.33	35,261.34	350.00	34,911.34
23000	1000	55915	0000	OTHER CONTRACT	250,000.00		517,859.76	34,353.02	53,281.87	464,577.89	9,461.92	455,115.97
23000	1000	56118	0000	SUPPLIES/MATER	680,880.00		173,079.77-	223,629.98	627,461.67	800,541.44-	414,864.22	1,215,405.66-
23000	1000	56119	0000	ASSETS < \$5,00			11,438.58		6,688.00	4,750.58		4,750.58
23000	1000	57331	0000	FIXED ASSETS O			319,735.36	84,418.88	96,507.61	223,227.75	45,447.18	177,780.57

23000	1000	-----	----	INSTRUCTION	1,200,000.00		1,200,000.00	421,848.17	959,926.68	240,073.32	600,251.92	360,178.60-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	2200	53330	0000	PROFESSIONAL D					392.74	392.74-		392.74-
23000	2200	-----	----	SUPPORT-INSTRU					392.74	392.74-		392.74-
23000	----	-----	----	ACTIVITY	1,200,000.00		1,200,000.00	421,848.17	960,319.42	239,680.58	600,251.92	360,571.34-
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24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	926,664.00		1,694,414.00	140,752.70	389,069.91	1,305,344.09	634,624.12	670,719.97
24101	1000	51100	1413	BASE SALARIES	145,355.00		145,355.00	14,395.16	61,354.23	84,000.77	138,717.18	54,716.41-
24101	1000	51100	1711	BASE SALARIES	174,753.00		174,753.00	32,833.88	83,629.90	91,123.10	125,961.46	34,838.36-
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	36,570.66	72,193.34	59,386.60	12,806.74
24101	1000	51300	1411	ADDITIONAL COM	525.00		525.00	155.99	1,197.78	672.78-	3,333.26	4,006.04-
24101	1000	52111	1411	ERA	180,806.00		180,806.00	25,574.97	70,833.73	109,972.27	116,277.12	6,304.85-
24101	1000	52111	1413	ERA	24,929.00		24,929.00	2,612.72	11,135.80	13,793.20	25,258.48	11,465.28-
24101	1000	52111	1711	ERA	29,970.00		29,970.00	5,959.37	15,178.88	14,791.12	23,268.57	8,477.45-
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	6,637.64	12,016.36	11,022.61	993.75
24101	1000	52112	1411	ERA-RETIREE HE	21,086.00		21,086.00	2,818.24	7,805.50	13,280.50	12,812.89	467.61
24101	1000	52112	1413	ERA-RETIREE HE	2,907.00		2,907.00	287.88	1,227.02	1,679.98	2,783.30	1,103.32-
24101	1000	52112	1711	ERA-RETIREE HE	3,495.00		3,495.00	656.65	1,672.54	1,822.46	2,564.02	741.56-
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	731.43	1,442.57	1,214.60	227.97
24101	1000	52210	1411	FICA	65,363.00		65,363.00	8,368.19	23,282.56	42,080.44	39,720.00	2,360.44
24101	1000	52210	1413	FICA	9,012.00		9,012.00	892.48	3,782.27	5,229.73	8,628.24	3,398.51-
24101	1000	52210	1711	FICA	10,835.00		10,835.00	1,856.95	4,846.39	5,988.61	7,948.49	1,959.88-
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	2,187.20	4,556.80	3,765.31	791.49
24101	1000	52220	1411	MEDICARE	15,286.00		15,286.00	1,957.02	5,445.04	9,840.96	9,289.34	551.62
24101	1000	52220	1413	MEDICARE	2,107.00		2,107.00	208.72	884.54	1,222.46	2,017.89	795.43-
24101	1000	52220	1711	MEDICARE	2,534.00		2,534.00	434.34	1,133.54	1,400.46	1,858.91	458.45-
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	511.53	1,064.47	880.60	183.87
24101	1000	52311	1411	HEALTH/MEDICAL	108,243.00		108,243.00	21,988.64	60,281.35	47,961.65	102,881.66	54,920.01-
24101	1000	52311	1413	HEALTH/MEDICAL	15,641.00		15,641.00	3,601.47	11,948.35	3,692.65	22,691.44	18,998.79-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52311	1711	HEALTH/MEDICAL	32,241.00		32,241.00	10,486.30	21,745.43	10,495.57	25,328.10	14,832.53-
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	339.73	527.27	602.45	75.18-
24101	1000	52312	1413	LIFE	126.00		126.00	10.44	50.32	75.68	119.70	44.02-
24101	1000	52312	1711	LIFE	376.00		376.00	73.44	200.06	175.94	322.56	146.62-
24101	1000	52312	1712	LIFE	124.00		124.00	10.52	16.28	107.72		107.72
24101	1000	52312	1713	LIFE	252.00		252.00	31.56	94.92	157.08	161.28	4.20-
24101	1000	52313	1411	DENTAL	4,418.00		4,418.00	806.40	2,217.36	2,200.64	3,766.64	1,566.00-
24101	1000	52313	1413	DENTAL	612.00		612.00	136.04	425.62	186.38	775.50	589.12-
24101	1000	52313	1711	DENTAL	1,470.00		1,470.00	445.44	890.36	579.64	930.16	350.52-
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	331.86	359.14	473.36	114.22-
24101	1000	52314	1413	VISION	101.00		101.00	22.52	72.74	28.26	136.34	108.08-
24101	1000	52314	1711	VISION	272.00		272.00	101.00	196.72	75.28	187.60	112.32-
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	481.13	415.43-
24101	1000	52720	1413	WORKER COMP EM	18.00		18.00	2.29	9.12	8.88	95.60	86.72-
24101	1000	52720	1711	WORKER COMP EM	54.00		54.00	16.06	34.46	19.54	257.60	238.06-
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	128.80	108.90-
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	47.38	47.38-	335.02	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	39,484.49	35,976.01-	6,189.30	42,165.31-
24101	1000	-----	----	INSTRUCTION	2,015,061.00		2,786,319.48	417,703.54	989,408.24	1,796,911.24	1,431,661.99	365,249.25
24101	2100	51100	1211	BASE SALARIES	47,375.00		47,375.00	7,895.84	19,739.60	27,635.40	27,187.40	448.00
24101	2100	52111	1211	ERA	8,125.00		8,125.00	1,433.08	3,582.70	4,542.30	5,015.83	473.53-
24101	2100	52112	1211	ERA-RETIREE HE	948.00		948.00	157.92	394.80	553.20	552.71	0.49
24101	2100	52210	1211	FICA	2,937.00		2,937.00	437.40	1,087.52	1,849.48	1,713.39	136.09
24101	2100	52220	1211	MEDICARE	687.00		687.00	102.30	254.34	432.66	400.71	31.95
24101	2100	52311	1211	HEALTH/MEDICAL				3,260.96	8,510.82	8,510.82-	13,124.86	21,635.68-
24101	2100	52312	1211	LIFE	63.00		63.00	10.52	27.80	35.20	40.32	5.12-

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
24101				TITLE I								
24101	2100	52313	1211	DENTAL	392.00		392.00	87.12	242.68	149.32	479.08	329.76-
24101	2100	52314	1211	VISION	76.00		76.00	16.76	44.84	31.16	79.24	48.08-
24101	2100	52720	1211	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	32.20	27.80-
24101	2100	-----	----	SUPPORT-STUDEN	60,612.00		60,612.00	13,404.20	33,889.70	26,722.30	48,625.74	21,903.44-
24101	2200	51100	1217	BASE SALARIES	90,901.00		90,901.00	17,827.49	35,060.57	55,840.43	29,069.74	26,770.69
24101	2200	52111	1217	ERA	15,590.00		15,590.00	3,235.71	6,363.50	9,226.50	5,357.47	3,869.03
24101	2200	52112	1217	ERA-RETIREE HE	1,818.00		1,818.00	356.53	701.19	1,116.81	590.35	526.46
24101	2200	52210	1217	FICA	5,635.00		5,635.00	1,086.77	2,144.44	3,490.56	1,830.10	1,660.46
24101	2200	52220	1217	MEDICARE	1,319.00		1,319.00	254.18	501.52	817.48	428.01	389.47
24101	2200	52311	1217	HEALTH/MEDICAL	4,653.00		4,653.00	977.62	2,478.82	2,174.18	3,502.86	1,328.68-
24101	2200	52312	1217	LIFE	252.00		252.00	41.96	87.44	164.56	78.92	85.64
24101	2200	52313	1217	DENTAL	223.00		223.00	45.26	112.40	110.60	156.60	46.00-
24101	2200	52314	1217	VISION	94.00		94.00	19.96	39.68	54.32	34.36	19.96
24101	2200	52720	1217	WORKER COMP EM	36.00		36.00	9.20	13.70	22.30	63.03	40.73-
24101	2200	-----	----	SUPPORT-INSTRU	120,521.00		120,521.00	23,854.68	47,503.26	73,017.74	41,111.44	31,906.30
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
24101	2400	51100	1217	BASE SALARIES	40,258.00		40,258.00	10,425.24	25,471.82	14,786.18	35,421.83	20,635.65-
24101	2400	52111	1217	ERA	6,904.00		6,904.00	1,892.16	4,623.09	2,280.91	6,510.37	4,229.46-
24101	2400	52112	1217	ERA-RETIREE HE	805.00		805.00	208.50	509.44	295.56	717.40	421.84-
24101	2400	52210	1217	FICA	2,496.00		2,496.00	599.46	1,456.47	1,039.53	2,223.93	1,184.40-
24101	2400	52220	1217	MEDICARE	584.00		584.00	140.18	340.64	243.36	520.11	276.75-
24101	2400	52311	1217	HEALTH/MEDICAL	8,169.00		8,169.00	2,788.58	8,516.24	347.24-	14,964.87	15,312.11-
24101	2400	52312	1217	LIFE	63.00		63.00	15.78	44.58	18.42	72.00	53.58-
24101	2400	52313	1217	DENTAL	616.00		616.00	205.32	497.76	118.24	693.78	575.54-
24101	2400	52314	1217	VISION	102.00		102.00	33.96	84.68	17.32	122.39	105.07-
24101	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	57.50	55.40-
24101	2400	53330	0000	PROFESSIONAL D				639.00	1,212.67	1,212.67-	413.00	1,625.67-
24101	2400	56118	0000	SUPPLIES/MATER				2,189.46	2,699.02	2,699.02-	580.21	3,279.23-
24101	2400	-----	----	SUPPORT-SCHOOL	60,006.00		60,006.00	19,139.94	45,463.31	14,542.69	62,297.39	47,754.70-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	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	1,128,894.43	1,995,641.05	1,583,696.56	411,944.49
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	87,596.00		87,596.00	14,789.84	36,974.60	50,621.40	51,316.40	695.00-
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	28,237.32	25,087.32-	1,837.50	26,924.82-
24106	1000	51300	1621	ADDITIONAL COM				20.00	20.00	20.00-		20.00-
24106	1000	51300	1712	ADDITIONAL COM				10,211.55	10,591.55	10,591.55-		10,591.55-
24106	1000	52111	1112	ERA				3.63	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	11,835.96	3,727.04	9,728.75	6,001.71-
24106	1000	52111	1712	ERA				1,853.45	1,922.44	1,922.44-		1,922.44-
24106	1000	52112	1112	ERA-RETIREE HE				0.40	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	1,303.37	511.63	1,072.04	560.41-
24106	1000	52112	1712	ERA-RETIREE HE				203.62	209.32	209.32-		209.32-
24106	1000	52210	1112	FICA				1.17	1.17	1.17-		1.17-
24106	1000	52210	1411	FICA				209.04	337.38	337.38-		337.38-
24106	1000	52210	1412	FICA	5,626.00		5,626.00	2,353.96	3,947.25	1,678.75	3,323.32	1,644.57-
24106	1000	52210	1712	FICA				613.74	631.17	631.17-		631.17-
24106	1000	52220	1112	MEDICARE				0.27	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	923.68	392.32	777.22	384.90-
24106	1000	52220	1712	MEDICARE				143.97	149.46	149.46-		149.46-
24106	1000	52311	1412	HEALTH/MEDICAL				1,426.48	4,209.37	4,209.37-	13,124.86	17,334.23-
24106	1000	52312	1412	LIFE	63.00		63.00	10.52	27.80	35.20	40.32	5.12-
24106	1000	52313	1412	DENTAL	392.00		392.00	45.76	137.18	254.82	479.08	224.26-
24106	1000	52314	1412	VISION	76.00		76.00	10.04	28.25	47.75	79.24	31.49-
24106	1000	52720	1412	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	32.20	27.80-
24106	1000	-----	----	INSTRUCTION	115,606.00		115,606.00	68,940.24	109,005.86	6,600.14	81,810.93	75,210.79-

FUND	FUNC	OBJ	JOB		2023-24		2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24106			ENTITLEMENT-HOBB										
24106	2100	51100	1217	BASE SALARIES	87,105.00			87,105.00	22,556.40	45,112.78	41,992.22	44,552.80	2,560.58-
24106	2100	51100	1218	BASE SALARIES					8,625.00	34,605.00	34,605.00-		34,605.00-
24106	2100	51100	1311	BASE SALARIES	765,020.00			765,020.00	159,379.13	350,634.10	414,385.90	413,489.78	896.12
24106	2100	51100	1318	BASE SALARIES	50,199.00			50,199.00	12,549.75	25,099.50	25,099.50	25,099.44	0.06
24106	2100	51300	1214	ADDITIONAL COM	16,166.00			16,166.00	2,234.96	5,160.58	11,005.42	6,214.74	4,790.68
24106	2100	51300	1215	ADDITIONAL COM	480.00			480.00	375.00	750.00	270.00-	750.00	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	4,176.12	1,729.88	5,273.84	3,543.96-
24106	2100	51300	1314	ADDITIONAL COM	2,520.00			2,520.00	420.00	1,050.00	1,470.00	1,470.00	
24106	2100	52111	1214	ERA	2,773.00			2,773.00	405.64	936.64	1,836.36	1,127.97	708.39
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	8,187.94	6,750.06	8,187.97	1,437.91-
24106	2100	52111	1311	ERA	131,202.00			131,202.00	28,927.28	63,640.01	67,561.99	75,211.02	7,649.03-
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	757.95	255.05	957.19	702.14-
24106	2100	52111	1314	ERA	432.00			432.00	76.24	190.60	241.40	266.81	25.41-
24106	2100	52111	1318	ERA	8,609.00			8,609.00	2,277.78	4,555.56	4,053.44	4,555.55	502.11-
24106	2100	52112	1214	ERA-RETIREE HE	323.00			323.00	44.68	103.14	219.86	124.29	95.57
24106	2100	52112	1215	ERA-RETIREE HE	10.00			10.00	7.50	15.00	5.00-	15.00	20.00-
24106	2100	52112	1217	ERA-RETIREE HE	1,742.00			1,742.00	451.14	902.26	839.74	902.26	62.52-
24106	2100	52112	1311	ERA-RETIREE HE	15,301.00			15,301.00	3,187.60	7,012.72	8,288.28	8,287.73	0.55
24106	2100	52112	1312	ERA-RETIREE HE	20.00			20.00			20.00		20.00
24106	2100	52112	1313	ERA-RETIREE HE	118.00			118.00	34.80	83.40	34.60	105.49	70.89-
24106	2100	52112	1314	ERA-RETIREE HE	50.00			50.00	8.40	21.00	29.00	29.40	0.40-
24106	2100	52112	1318	ERA-RETIREE HE	1,004.00			1,004.00	250.98	501.96	502.04	501.99	0.05
24106	2100	52210	1214	FICA	1,002.00			1,002.00	130.73	300.12	701.88	385.31	316.57
24106	2100	52210	1215	FICA	27.00			27.00	22.74	45.64	18.64-	46.50	65.14-
24106	2100	52210	1217	FICA	5,401.00			5,401.00	1,277.54	2,554.55	2,846.45	2,797.00	49.45
24106	2100	52210	1311	FICA	45,785.00			45,785.00	9,553.74	21,061.77	24,723.23	25,691.93	968.70-
24106	2100	52210	1312	FICA	59.00			59.00			59.00		59.00
24106	2100	52210	1313	FICA	366.00			366.00	102.37	247.22	118.78	326.98	208.20-
24106	2100	52210	1314	FICA	156.00			156.00	23.64	58.98	97.02	91.14	5.88
24106	2100	52210	1318	FICA	3,112.00			3,112.00	774.90	1,563.69	1,548.31	1,556.17	7.86-
24106	2100	52220	1214	MEDICARE	235.00			235.00	30.53	70.16	164.84	90.12	74.72
24106	2100	52220	1215	MEDICARE	7.00			7.00	5.34	10.71	3.71-	10.88	14.59-
24106	2100	52220	1217	MEDICARE	1,263.00			1,263.00	298.80	597.45	665.55	654.14	11.41
24106	2100	52220	1311	MEDICARE	11,092.00			11,092.00	2,234.29	4,925.60	6,166.40	6,008.60	157.80
24106	2100	52220	1312	MEDICARE	15.00			15.00			15.00		15.00

FUND		JOB		2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106			ENTITLEMENT-HOBB								
24106	2100	52220	1313 MEDICARE	86.00		86.00	23.95	57.88	28.12	76.47	48.35-
24106	2100	52220	1314 MEDICARE	37.00		37.00	5.54	13.82	23.18	21.32	1.86
24106	2100	52220	1318 MEDICARE	728.00		728.00	181.20	365.65	362.35	363.94	1.59-
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	14,868.02	5,900.98	16,969.08	11,068.10-
24106	2100	52311	1311 HEALTH/MEDICAL	63,284.00		63,284.00	18,087.64	41,414.08	21,869.92	53,594.84	31,724.92-
24106	2100	52311	1313 HEALTH/MEDICAL	755.00		755.00	228.37	512.53	242.47	636.94	394.47-
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	66.06	59.94	69.12	9.18-
24106	2100	52312	1311 LIFE	439.00		439.00	91.70	212.24	226.76	261.11	34.35-
24106	2100	52312	1313 LIFE	4.00		4.00	0.99	2.55	1.45	3.46	2.01-
24106	2100	52312	1318 LIFE	63.00		63.00	15.78	33.06	29.94	34.56	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	541.36	242.64	634.68	392.04-
24106	2100	52313	1311 DENTAL	2,240.00		2,240.00	622.20	1,380.30	859.70	1,692.21	832.51-
24106	2100	52313	1313 DENTAL	28.00		28.00	8.10	17.76	10.24	21.59	11.35-
24106	2100	52313	1318 DENTAL	616.00		616.00	205.32	410.64	205.36	410.64	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	102.65	49.35	113.79	64.44-
24106	2100	52314	1311 VISION	456.00		456.00	126.25	277.75	178.25	328.27	150.02-
24106	2100	52314	1313 VISION	4.00		4.00	1.40	3.08	0.92	3.82	2.90-
24106	2100	52720	1214 WORKER COMP EM				0.17	0.24	0.24-	1.04	1.28-
24106	2100	52720	1217 WORKER COMP EM	19.00		19.00	4.60	9.19	9.81	55.20	45.39-
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	208.53	177.61-
24106	2100	52720	1313 WORKER COMP EM				0.20	0.40	0.40-	2.77	3.17-
24106	2100	52720	1318 WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	27.60	23.20-
24106	2100	-----	-----	1,265,288.00		1,265,288.00	289,520.95	645,378.59	619,909.41	710,313.02	90,403.61-
24106	2400	51100	1112 BASE SALARIES	106,684.00		106,684.00	20,814.35	45,778.97	60,905.03	54,023.82	6,881.21
24106	2400	51100	1211 BASE SALARIES	122,031.00		122,031.00	33,242.22	66,484.44	55,546.56	66,079.95	10,533.39-
24106	2400	52111	1112 ERA	17,378.00		17,378.00	3,777.85	8,308.98	9,069.02	9,829.70	760.68-
24106	2400	52111	1211 ERA	20,927.00		20,927.00	6,033.48	12,066.96	8,860.04	12,066.89	3,206.85-
24106	2400	52112	1112 ERA-RETIREE HE	2,026.00		2,026.00	416.38	915.80	1,110.20	1,083.14	27.06
24106	2400	52112	1211 ERA-RETIREE HE	2,442.00		2,442.00	664.80	1,329.60	1,112.40	1,329.69	217.29-
24106	2400	52210	1112 FICA	6,232.00		6,232.00	1,258.64	2,774.16	3,457.84	3,357.80	100.04

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2400	52210	1211	FICA	7,212.00		7,212.00	2,034.58	4,070.13	3,141.87	4,122.03	980.16-
24106	2400	52220	1112	MEDICARE	1,468.00		1,468.00	294.23	648.46	819.54	785.30	34.24
24106	2400	52220	1211	MEDICARE	1,769.00		1,769.00	475.76	951.81	817.19	964.03	146.84-
24106	2400	52311	1112	HEALTH/MEDICAL	5,564.00		5,564.00	1,767.49	3,978.01	1,585.99	4,789.36	3,203.37-
24106	2400	52311	1211	HEALTH/MEDICAL	1,574.00		1,574.00	537.18	1,099.68	474.32	1,124.99	650.67-
24106	2400	52312	1112	LIFE	54.00		54.00	11.65	27.19	26.81	33.41	6.60-
24106	2400	52312	1211	LIFE	63.00		63.00	15.78	33.12	29.88	34.65	4.77-
24106	2400	52313	1112	DENTAL	347.00		347.00	102.64	224.56	122.44	264.32	141.88-
24106	2400	52313	1211	DENTAL	124.00		124.00	41.04	82.08	41.92	82.12	40.20-
24106	2400	52314	1112	VISION	51.00		51.00	14.00	30.80	20.20	36.24	16.04-
24106	2400	52314	1211	VISION	20.00		20.00	6.84	13.68	6.32	13.58	7.26-
24106	2400	52720	1112	WORKER COMP EM	9.00		9.00	2.05	4.10	4.90	26.69	21.79-
24106	2400	52720	1211	WORKER COMP EM	9.00		9.00	2.31	4.62	4.38	27.67	23.29-
24106	2400	-----	----	SUPPORT-SCHOOL	295,984.00		295,984.00	71,513.27	148,827.15	147,156.85	160,075.38	12,918.53-
24106	-----	-----	----	ENTITLEMENT-HO	1,676,878.00		1,676,878.00	429,974.46	903,211.60	773,666.40	952,199.33	178,532.93-
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24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				30,479.25	247,380.50	247,380.50-		247,380.50-
24119	1000	52111	1411	ERA				5,003.94	40,589.60	40,589.60-		40,589.60-
24119	1000	52112	1411	ERA-RETIREE HE				550.78	4,449.15	4,449.15-		4,449.15-
24119	1000	52210	1411	FICA				1,641.99	13,312.58	13,312.58-		13,312.58-
24119	1000	52220	1411	MEDICARE				426.63	3,474.85	3,474.85-		3,474.85-
24119	1000	52311	1411	HEALTH/MEDICAL				76.59	422.60	422.60-		422.60-
24119	1000	52312	1411	LIFE				2.01	15.56	15.56-		15.56-
24119	1000	52314	1411	VISION				0.66	3.56	3.56-		3.56-
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					15,709.45	15,709.45-	64,490.55	80,200.00-
24119	1000	55915	0000	OTHER CONTRACT				20.52	26,074.44	26,074.44-	57,194.27	83,268.71-
24119	1000	56118	0000	SUPPLIES/MATER				11,307.54	40,169.84	40,169.84-	20,161.49	60,331.33-
24119	1000	56119	0000	ASSETS < \$5,00							3,730.00	3,730.00-
24119	1000	-----	----	INSTRUCTION				49,516.84	391,809.64	391,809.64-	149,899.31	541,708.95-

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	2100	56118	0000	SUPPLIES/MATER							4,305.13	4,305.13-
24119	2100	-----	----	SUPPORT-STUDEN							4,305.13	4,305.13-
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		11,795.76	11,795.76-	11,795.74	23,591.50-
24119	2500	52111	1220	ERA			1,070.47		2,140.93	2,140.93-	2,140.93	4,281.86-
24119	2500	52112	1220	ERA-RETIREE HE			117.96		235.92	235.92-	235.91	471.83-
24119	2500	52210	1220	FICA			340.63		687.72	687.72-	731.34	1,419.06-
24119	2500	52220	1220	MEDICARE			79.66		160.82	160.82-	171.04	331.86-
24119	2500	52311	1220	HEALTH/MEDICAL			855.06		1,750.44	1,750.44-	1,790.76	3,541.20-
24119	2500	52312	1220	LIFE			7.86		16.50	16.50-	17.28	33.78-
24119	2500	52313	1220	DENTAL			34.32		68.64	68.64-	68.64	137.28-
24119	2500	52314	1220	VISION			7.50		15.00	15.00-	15.06	30.06-
24119	2500	52720	1220	WORKER COMP EM			1.15		2.30	2.30-	13.80	16.10-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-
24119	2500	-----	----	CENTRAL SERVIC			8,412.49		16,874.03	16,874.03-	32,980.50	49,854.53-
24119	-----	-----	----	CCLC 21st			57,929.33		410,384.46	410,384.46-	187,184.94	597,569.40-
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			150.00		720.00	720.00-		720.00-
24153	1000	52111	1411	ERA			27.22		130.69	130.69-		130.69-
24153	1000	52112	1411	ERA-RETIREE HE			3.00		14.40	14.40-		14.40-
24153	1000	52210	1411	FICA			9.07		43.54	43.54-		43.54-
24153	1000	52220	1411	MEDICARE			2.12		10.18	10.18-		10.18-
24153	1000	56113	0000	SOFTWARE			136,932.82		136,932.82	136,932.82-		136,932.82-
24153	1000	56118	0000	SUPPLIES/MATER			4,098.00-			4,098.00-	5,500.00	9,598.00-
24153	1000	-----	----	INSTRUCTION			4,098.00-		137,124.23	137,851.63	141,949.63-	147,449.63-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153				TITLE III								
24153	2300	53713	0000	INDIRECT COSTS			4,098.00		2,742.48	1,355.52		1,355.52
24153	2300	-----	----	SUPPORT-GENERA			4,098.00		2,742.48	1,355.52		1,355.52
24153	----	-----	----	TITLE III				137,124.23	140,594.11	140,594.11-	5,500.00	146,094.11-
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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	78,558.16	2,793.84		2,793.84
24154	1000	52111	1411	ERA	6,236.00		6,236.00	4,272.30	10,762.67	4,526.67-		4,526.67-
24154	1000	52112	1411	ERA-RETIREE HE	728.00		728.00	1,130.72	1,925.87	1,197.87-		1,197.87-
24154	1000	52210	1411	FICA	2,252.00		2,252.00	3,461.23	5,795.73	3,543.73-		3,543.73-
24154	1000	52220	1411	MEDICARE	528.00		528.00	809.49	1,355.53	827.53-		827.53-
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	16,957.71	16,957.71-	176,606.84	193,564.55-
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	133,852.34	48,072.66	177,861.36	129,788.70-
24154	2200	53330	0000	PROFESSIONAL D					123,474.48	123,474.48-		123,474.48-
24154	2200	-----	----	SUPPORT-INSTRU					123,474.48	123,474.48-		123,474.48-
24154	2300	53413	0000	LEGAL					6,125.00	6,125.00-	122,775.00	128,900.00-
24154	2300	-----	----	SUPPORT-GENERA					6,125.00	6,125.00-	122,775.00	128,900.00-
24154	2400	51300	1112	ADDITIONAL COM					350.00	350.00-		350.00-
24154	2400	52111	1112	ERA					63.52	63.52-		63.52-
24154	2400	52112	1112	ERA-RETIREE HE					7.00	7.00-		7.00-
24154	2400	52210	1112	FICA					20.85	20.85-		20.85-

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	2400	52220	1112	MEDICARE					4.87	4.87-		4.87-
24154	2400	53330	0000	PROFESSIONAL D	15,000.00		15,000.00	3,435.00	4,543.61	10,456.39	4,983.69	5,472.70
24154	2400	-----	----	SUPPORT-SCHOOL	15,000.00		15,000.00	3,435.00	4,989.85	10,010.15	4,983.69	5,026.46
24154	2500	51100	1113	BASE SALARIES	39,877.00		39,877.00			39,877.00		39,877.00
24154	2500	51100	1217	BASE SALARIES	44,245.00		44,245.00	11,061.24	22,122.48	22,122.52	21,674.48	448.04
24154	2500	52111	1113	ERA	6,839.00		6,839.00			6,839.00		6,839.00
24154	2500	52111	1217	ERA	7,588.00		7,588.00	2,007.60	4,015.20	3,572.80	4,015.23	442.43-
24154	2500	52112	1113	ERA-RETIREE HE	798.00		798.00			798.00		798.00
24154	2500	52112	1217	ERA-RETIREE HE	885.00		885.00	221.22	442.44	442.56	442.45	0.11
24154	2500	52210	1113	FICA	1,820.00		1,820.00			1,820.00		1,820.00
24154	2500	52210	1217	FICA	2,743.00		2,743.00	619.76	1,229.26	1,513.74	1,371.59	142.15
24154	2500	52220	1113	MEDICARE	578.00		578.00			578.00		578.00
24154	2500	52220	1217	MEDICARE	642.00		642.00	144.92	287.46	354.54	320.78	33.76
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	8,704.52	3,076.48	11,249.88	8,173.40-
24154	2500	52312	1113	LIFE	16.00		16.00			16.00		16.00
24154	2500	52312	1217	LIFE	63.00		63.00	15.78	33.06	29.94	34.56	4.62-
24154	2500	52313	1113	DENTAL	49.00		49.00			49.00		49.00
24154	2500	52313	1217	DENTAL	616.00		616.00	205.32	410.64	205.36	410.64	205.28-
24154	2500	52314	1113	VISION	19.00		19.00			19.00		19.00
24154	2500	52314	1217	VISION	102.00		102.00	33.96	67.92	34.08	67.92	33.84-
24154	2500	52720	1113	WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2500	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	27.60	23.20-
24154	2500	-----	----	CENTRAL SERVIC	121,617.00		121,617.00	18,334.00	37,317.58	84,299.42	39,615.13	44,684.29
24154	-----	-----	----	TITLE IIA	318,542.00		318,542.00	106,695.15	305,759.25	12,782.75	345,235.18	332,452.43-
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24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	29,500.00		29,500.00			29,500.00		29,500.00
24174	1000	52311	1415	HEALTH/MEDICAL				1.91-	1.91-	1.91		1.91
24174	1000	52312	1415	LIFE				1.91	1.91	1.91-		1.91-
24174	1000	52313	1415	DENTAL					0.78-	0.78		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
24174				CARL PERKINS-CURRENT								
24174	1000	52314	1415	VISION					0.78	0.78-		0.78-
24174	1000	56118	0000	SUPPLIES/MATER	66,384.00		64,466.00	2,950.44	42,350.22	22,115.78	37,687.49	15,571.71-
24174	1000	-----	----	INSTRUCTION	95,884.00		93,966.00	2,950.44	42,350.22	51,615.78	37,687.49	13,928.29
24174	2300	53713	0000	INDIRECT COSTS			1,918.00		59.01	1,858.99		1,858.99
24174	2300	-----	----	SUPPORT-GENERA			1,918.00		59.01	1,858.99		1,858.99
24174	----	-----	----	CARL PERKINS-C	95,884.00		95,884.00	2,950.44	42,409.23	53,474.77	37,687.49	15,787.28
=====												
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
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24183				USDA 2010 EQUIPMENT ASSISTANCE								
24183	3100	57331	0000	FIXED ASSETS O			40,000.00	40,000.00	40,000.00			
24183	3100	-----	----	FOOD SERVICE O			40,000.00	40,000.00	40,000.00			
24183	----	-----	----	USDA 2010 EQUI			40,000.00	40,000.00	40,000.00			
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JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE									
24189	1000	51100	1411	BASE SALARIES	96,316.00			96,316.00	16,262.72	57,813.80	38,502.20	55,736.51	17,234.31-
24189	1000	51300	1411	ADDITIONAL COM					120.00	220.00	220.00-		220.00-
24189	1000	52111	1411	ERA	16,519.00			16,519.00	2,935.34	7,323.83	9,195.17	10,197.49	1,002.32-
24189	1000	52112	1411	ERA-RETIREE HE	1,927.00			1,927.00	323.44	807.00	1,120.00	1,123.69	3.69-
24189	1000	52210	1411	FICA	5,972.00			5,972.00	1,002.54	2,501.51	3,470.49	3,483.44	12.95-
24189	1000	52220	1411	MEDICARE	1,396.00			1,396.00	237.50	841.42	554.58	814.68	260.10-
24189	1000	52312	1411	LIFE	63.00			63.00	10.52	27.80	35.20	40.32	5.12-
24189	1000	52720	1411	WORKER COMP EM	9.00			9.00	2.30	32.20	23.20-	32.20	55.40-
24189	1000	53330	0000	PROFESSIONAL D					33,112.57	3,492.88	3,492.88-	3,350.00	6,842.88-
24189	1000	55817	0000	STUDENT TRAVEL					3,698.00	7,642.53	7,642.53-	10,540.93	18,183.46-
24189	1000	55915	0000	OTHER CONTRACT					5,014.03	11,014.03	11,014.03-		11,014.03-
24189	1000	56118	0000	SUPPLIES/MATER	52,261.00			233,125.00	8,921.01	9,253.40	223,871.60	14,063.20	209,808.40
24189	1000	-----	----	INSTRUCTION	174,463.00			355,327.00	71,639.97	100,970.40	254,356.60	99,382.46	154,974.14
24189	2100	56112	0000	OTHER TEXTBOOK								50,000.00	50,000.00-
24189	2100	-----	----	SUPPORT-STUDEN								50,000.00	50,000.00-
24189	2200	53330	0000	PROFESSIONAL D						66,363.51	66,363.51-		66,363.51-
24189	2200	-----	----	SUPPORT-INSTRU						66,363.51	66,363.51-		66,363.51-
24189	2300	53330	0000	PROFESSIONAL D				8,625.00		9,804.07	1,179.07-	9,378.15	10,557.22-
24189	2300	-----	----	SUPPORT-GENERA				8,625.00		9,804.07	1,179.07-	9,378.15	10,557.22-
24189	-----	-----	----	STUDENT SUPPOR	174,463.00			363,952.00	71,639.97	177,137.98	186,814.02	158,760.61	28,053.41
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24190				ATSI									
24190	1000	51300	1411	ADDITIONAL COM				44,320.00		2,640.00	41,680.00		41,680.00
24190	1000	51300	1711	ADDITIONAL COM				11,305.00		540.00	10,765.00		10,765.00
24190	1000	52111	1411	ERA						479.16	479.16-		479.16-
24190	1000	52111	1711	ERA						98.04	98.04-		98.04-
24190	1000	52112	1411	ERA-RETIREE HE						52.80	52.80-		52.80-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24190				ATSI								
24190	1000	52112	1711	ERA-RETIREE HE					9.90	9.90-		9.90-
24190	1000	52210	1411	FICA					156.76	156.76-		156.76-
24190	1000	52210	1711	FICA					29.91	29.91-		29.91-
24190	1000	52220	1411	MEDICARE					36.64	36.64-		36.64-
24190	1000	52220	1711	MEDICARE					7.63	7.63-		7.63-
24190	1000	53330	0000	PROFESSIONAL D			39,000.00			39,000.00	16,500.00	22,500.00
24190	1000	56118	0000	SUPPLIES/MATER			160,375.00		58,372.80	102,002.20		102,002.20
24190	1000	-----	----	INSTRUCTION			255,000.00		62,423.64	192,576.36	16,500.00	176,076.36
24190	2200	53330	0000	PROFESSIONAL D					9,999.00	9,999.00-		9,999.00-
24190	2200	-----	----	SUPPORT-INSTRU					9,999.00	9,999.00-		9,999.00-
24190	2400	51300	1112	ADDITIONAL COM					320.00	320.00-		320.00-
24190	2400	52111	1112	ERA					58.08	58.08-		58.08-
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		72,830.38	182,169.62	16,500.00	165,669.62
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24301				CARES FUNDS								
24301	1000	57331	0000	FIXED ASSETS O							12,593.44	12,593.44-
24301	1000	-----	----	INSTRUCTION							12,593.44	12,593.44-
24301	-----	-----	----	CARES FUNDS							12,593.44	12,593.44-
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FUND		JOB		2023-24		2023-24		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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-
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-
										912,710.16	912,710.16-		912,710.16-
24308	-----	-----	-----	CRRSA						912,710.16	912,710.16-		912,710.16-
										=====	=====		=====
24330				ARP - ESSRII									
24330	1000	51300	1411	ADDITIONAL COM					1,011.12	1,011.12	1,011.12-		1,011.12-
24330	1000	51300	1621	ADDITIONAL COM					23,939.01	23,939.01	23,939.01-		23,939.01-
24330	1000	52111	1411	ERA					183.52	183.52	183.52-		183.52-
24330	1000	52111	1621	ERA					4,344.92	4,344.92	4,344.92-		4,344.92-
24330	1000	52112	1411	ERA-RETIREE HE					20.22	20.22	20.22-		20.22-
24330	1000	52112	1621	ERA-RETIREE HE					478.79	478.79	478.79-		478.79-
24330	1000	52210	1411	FICA					62.69	62.69	62.69-		62.69-
24330	1000	52210	1621	FICA					1,484.23	1,484.23	1,484.23-		1,484.23-
24330	1000	52220	1411	MEDICARE					14.66	14.66	14.66-		14.66-
24330	1000	52220	1621	MEDICARE					347.12	347.12	347.12-		347.12-
24330	1000	53330	0000	PROFESSIONAL D					292,528.49			48,033.45	48,033.45-

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	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	472,228.27	472,228.27-	76,969.57	549,197.84-
24330	1000	56118	0000	SUPPLIES/MATER		3,028,476.00	3,028,476.00		123,248.78	2,905,227.22		2,905,227.22
24330	1000	56119	0000	ASSETS < \$5,00				44,250.00	91,450.00	91,450.00-	18,997.40	110,447.40-
24330	1000	57331	0000	FIXED ASSETS O				145,835.48	921,551.85	921,551.85-	248,090.67	1,169,642.52-
24330	1000	57332	0000	SUPPLY ASSETS							453,000.00	453,000.00-
24330	1000	-----	----	INSTRUCTION		3,028,476.00	3,028,476.00	813,864.03	1,672,449.02	1,356,026.98	848,007.25	508,019.73
24330	2100	51100	1218	BASE SALARIES	376,987.00		376,987.00	59,489.94	144,694.23	232,292.77	196,293.83	35,998.94
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	26,262.18	38,386.82	35,627.32	2,759.50
24330	2100	52112	1215	ERA-RETIREE HE				68.64	68.64	68.64-		68.64-
24330	2100	52112	1218	ERA-RETIREE HE	7,541.00		7,541.00	1,189.82	2,893.94	4,647.06	3,925.90	721.16
24330	2100	52210	1215	FICA				212.78	212.78	212.78-		212.78-
24330	2100	52210	1218	FICA	23,377.00		23,377.00	3,436.42	8,431.69	14,945.31	12,170.21	2,775.10
24330	2100	52220	1215	MEDICARE				49.76	49.76	49.76-		49.76-
24330	2100	52220	1218	MEDICARE	5,466.00		5,466.00	803.70	1,971.95	3,494.05	2,846.25	647.80
24330	2100	52311	1218	HEALTH/MEDICAL	49,448.00		49,448.00	11,687.90	30,799.52	18,648.48	45,650.27	27,001.79-
24330	2100	52312	1218	LIFE	568.00		568.00	86.07	223.11	344.89	317.01	27.88
24330	2100	52313	1218	DENTAL	2,649.00		2,649.00	581.88	1,518.94	1,130.06	2,486.17	1,356.11-
24330	2100	52314	1218	VISION	471.00		471.00	103.44	258.60	212.40	362.12	149.72-
24330	2100	52720	1218	WORKER COMP EM	80.00		80.00	18.24	36.48	43.52	253.18	209.66-
24330	2100	56112	0000	OTHER TEXTBOOK							1,137.18	1,137.18-
24330	2100	56119	0000	ASSETS < \$5,00				7,656.00	7,656.00	7,656.00-		7,656.00-
24330	2100	-----	----	SUPPORT-STUDEN	531,236.00		531,236.00	100,236.91	229,132.64	302,103.36	301,069.44	1,033.92
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	2,194,110.15	1,365,601.85	1,149,076.69	216,525.16

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					431.25	431.25-		431.25-
24333	2400	52720	1217	WORKER COMP EM					9.20	9.20-		9.20-
24333	2400	-----	----	SUPPORT-SCHOOL					440.45	440.45-		440.45-
24333	----	-----	----	NEAR PEER TUTO					440.45	440.45-		440.45-
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24355				HOMELESS								
24355	1000	55817	0000	STUDENT TRAVEL							50,644.00	50,644.00-
24355	1000	56118	0000	SUPPLIES/MATER					343.07	343.07-	160.00	503.07-
24355	1000	-----	----	INSTRUCTION					343.07	343.07-	50,804.00	51,147.07-
24355	----	-----	----	HOMELESS					343.07	343.07-	50,804.00	51,147.07-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES				9,685.32	24,213.31	24,213.31-	33,450.62	57,663.93-
25153	2100	51100	1215	BASE SALARIES	1,471,497.00		1,471,497.00	241,403.70	587,484.91	884,012.09	793,202.78	90,809.31
25153	2100	51100	1314	BASE SALARIES	29,513.00		29,513.00	4,918.84	12,297.11	17,215.89	16,992.01	223.88
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	625.00	875.00	875.00	
25153	2100	52111	1214	ERA				1,757.88	4,394.71	4,394.71-	6,152.60	10,547.31-
25153	2100	52111	1215	ERA	237,104.00		237,104.00	43,860.19	106,742.02	130,361.98	144,775.63	14,413.65-
25153	2100	52111	1314	ERA	5,062.00		5,062.00	892.76	2,231.91	2,830.09	3,124.71	294.62-
25153	2100	52112	1214	ERA-RETIREE HE				193.72	484.30	484.30-	677.97	1,162.27-
25153	2100	52112	1215	ERA-RETIREE HE	27,652.00		27,652.00	4,833.12	11,762.31	15,889.69	15,953.21	63.52-
25153	2100	52112	1314	ERA-RETIREE HE	590.00		590.00	98.40	246.00	344.00	344.32	0.32-
25153	2100	52210	1214	FICA				579.90	1,448.70	1,448.70-	2,101.71	3,550.41-
25153	2100	52210	1215	FICA	85,084.00		85,084.00	14,415.98	35,168.35	49,915.65	49,455.03	460.62
25153	2100	52210	1314	FICA	1,830.00		1,830.00	276.77	690.63	1,139.37	1,067.39	71.98
25153	2100	52220	1214	MEDICARE				135.60	338.77	338.77-	491.53	830.30-
25153	2100	52220	1215	MEDICARE	20,047.00		20,047.00	3,371.32	8,224.48	11,822.52	11,566.08	256.44
25153	2100	52220	1314	MEDICARE	428.00		428.00	64.72	161.51	266.49	249.63	16.86

JOB				2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	2100	52311	1214	HEALTH/MEDICAL				1,426.48	3,640.96	3,640.96-	5,167.12	8,808.08-
25153	2100	52311	1215	HEALTH/MEDICAL	105,349.00		105,349.00	27,548.40	69,315.80	36,033.20	96,958.55	60,925.35-
25153	2100	52311	1314	HEALTH/MEDICAL	6,957.00		6,957.00	1,659.62	4,236.02	2,720.98	6,011.63	3,290.65-
25153	2100	52312	1214	LIFE				4.78	20.50	20.50-	36.66	57.16-
25153	2100	52312	1215	LIFE	1,133.00		1,133.00	194.21	504.77	628.23	718.90	90.67-
25153	2100	52312	1314	LIFE	28.00		28.00	4.80	12.72	15.28	18.47	3.19-
25153	2100	52313	1214	DENTAL				45.76	114.40	114.40-	160.16	274.56-
25153	2100	52313	1215	DENTAL	4,716.00		4,716.00	974.93	2,472.03	2,243.97	3,789.74	1,545.77-
25153	2100	52313	1314	DENTAL	272.00		272.00	62.68	156.70	115.30	219.43	104.13-
25153	2100	52314	1215	VISION	1,026.00		1,026.00	226.93	559.93	466.07	771.98	305.91-
25153	2100	52314	1314	VISION	45.00		45.00	10.36	25.90	19.10	36.29	17.19-
25153	2100	52720	1214	WORKER COMP EM				2.09	4.18	4.18-	29.28	33.46-
25153	2100	52720	1215	WORKER COMP EM	163.00		163.00	41.29	82.58	80.42	573.67	493.25-
25153	2100	52720	1314	WORKER COMP EM	4.00		4.00	1.05	2.10	1.90	14.75	12.85-
25153	2100	-----	----	SUPPORT-STUDEN	2,000,000.00		2,000,000.00	358,941.60	877,662.61	1,122,337.39	1,194,986.85	72,649.46-
25153	-----	-----	----	MEDICAID FUND	2,000,000.00		2,000,000.00	358,941.60	877,662.61	1,122,337.39	1,194,986.85	72,649.46-
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			11,177.00	5,565.65	9,893.44	1,283.56	555.34	728.22
27107	2200	-----	----	SUPPORT-INSTRU			11,177.00	5,565.65	9,893.44	1,283.56	555.34	728.22
27107	-----	-----	----	2012 GOB LIBRA			11,177.00	5,565.65	9,893.44	1,283.56	555.34	728.22
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES	450,095.00		450,095.00	87,931.10	191,579.42	258,515.58	165,549.30	92,966.28
27149	1000	51100	1713	BASE SALARIES	80,181.00		80,181.00	32,963.98	108,534.18	28,353.18-	170,778.24	199,131.42-
27149	1000	52111	1414	ERA	55,446.00		55,446.00	15,959.50	34,771.67	20,674.33	30,209.82	9,535.49-
27149	1000	52111	1713	ERA	13,750.00		13,750.00	5,982.98	19,699.01	5,949.01-	31,972.01	37,921.02-
27149	1000	52112	1414	ERA-RETIREE HE	6,466.00		6,466.00	1,758.63	3,831.63	2,634.37	3,328.90	694.53-

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
27149			PRE-K STATE GRANT									
27149	1000	52112	1713	ERA-RETIREE HE	1,603.00		1,603.00	659.28	2,170.70	567.70-	3,523.08	4,090.78-
27149	1000	52210	1414	FICA	20,044.00		20,044.00	5,351.06	11,705.48	8,338.52	10,319.61	1,981.09-
27149	1000	52210	1713	FICA	4,972.00		4,972.00	1,991.40	6,504.09	1,532.09-	10,921.57	12,453.66-
27149	1000	52220	1414	MEDICARE	4,688.00		4,688.00	1,251.45	2,737.59	1,950.41	2,413.46	463.05-
27149	1000	52220	1713	MEDICARE	1,162.00		1,162.00	465.72	1,521.05	359.05-	2,554.23	2,913.28-
27149	1000	52311	1414	HEALTH/MEDICAL	21,931.00		21,931.00	5,738.16	13,577.58	8,353.42	18,291.98	9,938.56-
27149	1000	52311	1713	HEALTH/MEDICAL				3,273.34	13,568.71	13,568.71-	26,640.88	40,209.59-
27149	1000	52312	1414	LIFE	315.00		315.00	78.90	179.70	135.30	161.28	25.98-
27149	1000	52312	1713	LIFE	187.00		187.00	80.65	281.82	94.82-	471.74	566.56-
27149	1000	52313	1414	DENTAL	1,644.00		1,644.00	388.16	753.54	890.46	639.24	251.22
27149	1000	52313	1713	DENTAL				114.40	483.63	483.63-	945.56	1,429.19-
27149	1000	52314	1414	VISION	147.00		147.00	37.70	58.42	88.58	35.14	53.44
27149	1000	52314	1713	VISION				15.06	61.09	61.09-	128.94	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	128.80	111.40-
27149	1000	52720	1713	WORKER COMP EM	27.00		27.00	20.60	47.90	20.90-	382.32	403.22-
27149	1000	-----	----	INSTRUCTION	662,703.00		662,703.00	169,955.64	417,969.98	244,733.02	479,396.10	234,663.08-
27149	-----	-----	----	PRE-K STATE GR	662,703.00		662,703.00	169,955.64	417,969.98	244,733.02	479,396.10	234,663.08-
=====												
27183			NM GROWN FVV									
27183	3100	56116	0000	FOOD			80,869.00	8,708.50	28,816.00	52,053.00	17,284.00	34,769.00
27183	3100	-----	----	FOOD SERVICE O			80,869.00	8,708.50	28,816.00	52,053.00	17,284.00	34,769.00
27183	-----	-----	----	NM GROWN FVV			80,869.00	8,708.50	28,816.00	52,053.00	17,284.00	34,769.00
=====												
27407			FAMILY INCOME INDEX									
27407	1000	51100	1712	BASE SALARIES				998.95	12,853.10	12,853.10-	40,711.58	53,564.68-
27407	1000	52111	1712	ERA				181.31	2,332.85	2,332.85-	7,633.09	9,965.94-
27407	1000	52112	1712	ERA-RETIREE HE				19.98	257.07	257.07-	841.11	1,098.18-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27407				FAMILY INCOME INDEX								
27407	1000	52210	1712	FICA				61.93	782.71	782.71-	2,607.45	3,390.16-
27407	1000	52220	1712	MEDICARE				14.48	183.03	183.03-	609.81	792.84-
27407	1000	52311	1712	HEALTH/MEDICAL					895.38	895.38-	4,178.44	5,073.82-
27407	1000	52312	1712	LIFE				2.63	37.19	37.19-	120.96	158.15-
27407	1000	52313	1712	DENTAL					34.32	34.32-	160.16	194.48-
27407	1000	52314	1712	VISION					8.38	8.38-	58.66	67.04-
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-	96.60	105.80-
27407	1000	53330	0000	PROFESSIONAL D			111,151.00	18,450.00		111,151.00		111,151.00
27407	1000	56113	0000	SOFTWARE			111,151.00		8,654.98	102,496.02		102,496.02
27407	1000	56118	0000	SUPPLIES/MATER			111,152.00	1,984.75	32,857.25	78,294.75	274.69	78,020.06
27407	1000	-----	----	INSTRUCTION			333,454.00	21,740.36	58,929.49	274,524.51	57,292.55	217,231.96
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	80,800.61	252,653.39	57,292.55	195,360.84
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	51300	1415	ADDITIONAL COM	23,000.00		23,000.00	6,177.40	15,574.04	7,425.96	21,924.70	14,498.74-
27502	1000	52111	1415	ERA				1,105.86	2,796.02	2,796.02-	3,979.31	6,775.33-
27502	1000	52112	1415	ERA-RETIREE HE				123.70	311.86	311.86-	438.45	750.31-
27502	1000	52210	1415	FICA				365.82	924.63	924.63-	1,359.32	2,283.95-
27502	1000	52220	1415	MEDICARE				85.58	216.28	216.28-	317.95	534.23-
27502	1000	52311	1415	HEALTH/MEDICAL				844.67	2,164.72	2,164.72-	2,981.60	5,146.32-
27502	1000	52312	1415	LIFE				2.78	10.70	10.70-	18.41	29.11-
27502	1000	52313	1415	DENTAL				28.12	69.94	69.94-	92.71	162.65-
27502	1000	52314	1415	VISION				4.63	10.85	10.85-	15.67	26.52-
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-	14.63	16.72-
27502	1000	56118	0000	SUPPLIES/MATER	75,053.00		192,631.00	31,094.61	99,416.22	93,214.78	38,044.58	55,170.20
27502	1000	-----	----	INSTRUCTION	98,053.00		215,631.00	39,972.07	121,635.21	93,995.79	69,187.33	24,808.46

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27502				CAREER TECHNICAL EDUCATION PRO								
27502	----	-----	----	CAREER TECHNIC	98,053.00		215,631.00	39,972.07	121,635.21	93,995.79	69,187.33	24,808.46
27552				INNOVATION ZONE								
27552	1000	51100	1621	BASE SALARIES				11,294.90	48,600.10	48,600.10-		48,600.10-
27552	1000	51300	1218	ADDITIONAL COM					127.50	127.50-		127.50-
27552	1000	52111	1621	ERA				191.49	668.83	668.83-		668.83-
27552	1000	52112	1621	ERA-RETIREEE HE				21.10	73.70	73.70-		73.70-
27552	1000	52210	1621	FICA				64.17	225.10	225.10-		225.10-
27552	1000	52220	1621	MEDICARE				15.01	52.62	52.62-		52.62-
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	-----	----	INSTRUCTION	74,724.00		106,000.00	12,757.60	50,976.28	55,023.72		55,023.72
27552	2400	51100	1217	BASE SALARIES	59,429.00		78,001.00	9,904.84	22,520.60	55,480.40	18,976.38	36,504.02
27552	2400	52111	1217	ERA	10,192.00		10,192.00	1,797.72	4,087.46	6,104.54	3,444.22	2,660.32
27552	2400	52112	1217	ERA-RETIREEE HE	1,189.00		1,189.00	198.08	450.38	738.62	379.53	359.09
27552	2400	52210	1217	FICA	3,684.00		3,684.00	614.12	1,403.86	2,280.14	1,176.53	1,103.61
27552	2400	52220	1217	MEDICARE	862.00		862.00	143.64	328.35	533.65	275.16	258.49
27552	2400	52312	1217	LIFE	63.00		63.00	10.52	25.20	37.80	22.07	15.73
27552	2400	52720	1217	WORKER COMP EM	9.00		9.00	2.30	3.56	5.44	17.62	12.18-
27552	2400	-----	----	SUPPORT-SCHOOL	75,428.00		94,000.00	12,671.22	28,819.41	65,180.59	24,291.51	40,889.08
27552	----	-----	----	INNOVATION ZON	150,152.00		200,000.00	25,428.82	79,795.69	120,204.31	24,291.51	95,912.80
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	11,200,727.00		7,600,000.00	3,152,837.45	4,951,050.97	2,648,949.03	7,736,911.95	5,087,962.92-
31100	4000	-----	----	CAPITAL OUTLAY	11,200,727.00		7,600,000.00	3,152,837.45	4,951,050.97	2,648,949.03	7,736,911.95	5,087,962.92-

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
31100			BOND BUILDING									
31100	----	-----	----	BOND BUILDING	11,200,727.00		7,600,000.00	3,152,837.45	4,951,050.97	2,648,949.03	7,736,911.95	5,087,962.92-
31600			HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	75,000.00		75,000.00	1,297.29	15,781.89	59,218.11		59,218.11
31600	2300	-----	----	SUPPORT-GENERA	75,000.00		75,000.00	1,297.29	15,781.89	59,218.11		59,218.11
31600	4000	54500	0000	CONSTRUCTION S	5,086,874.00		5,086,874.00	2,672,732.73	6,856,921.51	1,770,047.51-	4,823,318.69	6,593,366.20-
31600	4000	56119	0000	ASSETS < \$5,00	1,000,000.00		1,000,000.00	399,247.19	850,719.80	149,280.20	82,494.34	66,785.86
31600	4000	57331	0000	FIXED ASSETS O	2,211,703.00		2,211,703.00	173,382.60	332,017.07	1,879,685.93	206,837.96	1,672,847.97
31600	4000	-----	----	CAPITAL OUTLAY	8,298,577.00		8,298,577.00	3,245,362.52	8,039,658.38	258,918.62	5,112,650.99	4,853,732.37-
31600	----	-----	----	HB33-4 MILL	8,373,577.00		8,373,577.00	3,246,659.81	8,055,440.27	318,136.73	5,112,650.99	4,794,514.26-
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	45,000.00		45,000.00	648.66	7,890.89	37,109.11		37,109.11
31701	2300	-----	----	SUPPORT-GENERA	45,000.00		45,000.00	648.66	7,890.89	37,109.11		37,109.11
31701	4000	54315	0000	M&R BLDGS/GRND	786,788.00		786,788.00	347,189.63	701,720.10	85,067.90	786,883.26	701,815.36-
31701	4000	54500	0000	CONSTRUCTION S				598,902.31	642,379.32	642,379.32-	348,338.95	990,718.27-
31701	4000	55915	0000	OTHER CONTRACT					1,555.40	1,555.40-	38,315.26	39,870.66-
31701	4000	56113	0000	SOFTWARE	1,500,000.00		1,500,000.00	441,496.34	478,247.30	1,021,752.70	67,786.80	953,965.90
31701	4000	56118	0000	SUPPLIES/MATER	1,096,000.00		1,096,000.00	286,438.63	507,044.17	588,955.83	303,178.79	285,777.04
31701	4000	56119	0000	ASSETS < \$5,00				103,963.32	304,268.23	304,268.23-	52,111.26	356,379.49-
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	220,817.54	11,817.54-	144,384.45	156,201.99-
31701	4000	-----	----	CAPITAL OUTLAY	4,141,788.00		4,141,788.00	1,891,538.77	2,962,722.04	1,179,065.96	1,740,998.77	561,932.81-

JOB			2023-24	2023-24	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	----	-----	----	CAPITAL IMPROV	4,186,788.00		4,186,788.00	1,892,187.43	2,970,612.93	1,216,175.07	1,740,998.77	524,823.70-
					=====		=====	=====	=====	=====	=====	=====
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	70,000.00		70,000.00	1,644.38	21,519.82	48,480.18		48,480.18
41000	2300	-----	----	SUPPORT-GENERA	70,000.00		70,000.00	1,644.38	21,519.82	48,480.18		48,480.18
41000	5000	53414	0000	OTHER PROF/TEC							3,730.00	3,730.00-
41000	5000	58214	0000	DEBT SERVICE R	9,788,514.00		9,788,514.00		33,272.36	9,755,241.64		9,755,241.64
41000	5000	58311	0000	BOND PRINCIPAL	9,095,000.00		9,095,000.00	5,999,900.00	9,424,891.22	329,891.22-	325,000.00	654,891.22-
41000	5000	58322	0000	BOND INTEREST	1,946,844.00		1,946,844.00	755,079.67	875,241.11	1,071,602.89	2,332,714.21	1,261,111.32-
41000	5000	-----	----	DEBT SERVICE	20,830,358.00		20,830,358.00	6,754,979.67	10,333,404.69	10,496,953.31	2,661,444.21	7,835,509.10
41000	-----	-----	----	DEBT SERVICE	20,900,358.00		20,900,358.00	6,756,624.05	10,354,924.51	10,545,433.49	2,661,444.21	7,883,989.28
					=====		=====	=====	=====	=====	=====	=====
				Grand Expense	211,884,380.00	3,031,984.48	212,941,136.48	46,082,660.52	94,312,319.97	118,628,816.51	91,213,070.76	27,415,745.75

Number of Accounts: 7252

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