

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

November 30, 2019

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 9,026,918.84	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,027,939.12</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	257,188.86	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>505,448.64</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			11,250.42	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,917.72</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<b>\$ 13,571,334.96</b>	<b>\$ 9,774,077.92</b>	<b>\$ 9,774,077.92</b>

TRUE

CASH BALANCE/INVESTMENT REPORT

November 30, 2019

BANK BALANCE

Account	Balance
Operational	\$4,354,763.47
HB33-4 Mill Levy	(536,691.47)
Federal Projects	863,111.67
Special Building	49,557.55
Capital Improvement	(23,177.32)
Capital Improve-01	1,702,126.82
Cafeteria	829,942.37
Activity	938,802.28
Athletics	169,891.81
Transportation	326,075.29
Energy Efficiency	0.00
Instructional Mat'l's	194,724.55
Advanced Placement	58,045.64
Tasker Fund	629.47
Local/State Grant	805,260.87
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,737.31
Debt Service	2,760,664.01
Capital Outlay-State	0.00
	<u>\$12,754,464.32</u>

INVESTMENTS

Account	Balance
Operational	\$9,027,939.12
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	454,448.64
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,917.72
Debt Service	226,772.44
	<u>\$9,774,077.92</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$7,324.99
Capital Improvemen	\$0.00

TOTAL INTEREST EARNED

Account	Balance
Operational	\$7,419.23
HB33-4 Mill Levy	0.00
Special Building	20.61
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,264.43
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.26
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,068.44
Bond Building	24.34
	<u>\$11,797.31</u>

SHORT TERM INTEREST EARNED

Account	Balance
Operational	7,419.23
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	2,264.43
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,068.44
Bond Building	24.34
	<u>\$11,776.44</u>

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

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

Doc. ID: 033-000-1 920-0021-1B  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27126.0000.43202 \$50,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27126 Community Schools Planning Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$40,400	\$40,400	1.00
27126 Community Schools Planning Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,717	\$5,717	
27126 Community Schools Planning Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$808	\$808	
27126 Community Schools Planning Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,505	\$2,505	
27126 Community Schools Planning Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$570	\$570	
Sub Total						\$50,000		1.00
Indirect Cost								
<b>DOC. TOTAL</b>						\$50,000		

**Justification:**

Initial budget per award letter

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	12/10/2019 3:36:40 PM
TJ Parks	Superintendent	12/10/2019 3:37:17 PM



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

RYAN STEWART  
SECRETARY DESIGNEE OF  
EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

October 25, 2019

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Mr. T.J. Parks, Superintendent  
Hobbs Municipal Schools  
P.O. Box 1030  
Hobbs, NM 88241

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its FY19-20 sub-award through the Community Schools Planning Grant (27126). In accordance with state law pursuant to Section 22-2-1, 22-32-2 through 22-32-8 NMSA 1978 please note the following state award identification information specific to this sub-award Southern Heights Elementary School is receiving through PED. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information specific to this award:

Award Name: Community Schools Planning Grant  
Funding Agency: NM Public Education Department, Special Appropriation Fund  
Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99 NMSA 1978  
NM Department of Finance Administration Rules and Regulations  
<http://nmdfa.state.nm.us/Forums.aspx>

The table below indicates Hobbs Municipal Schools' state appropriation for Community Schools Planning Grant on behalf of Southern Heights Elementary School.

Please submit a Budget Adjustment Request (BAR) for this amount using **fund code 27126** and **revenue object code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website.

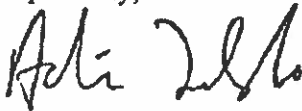
Community Schools Planning Grant Southern Heights Elementary School	\$50,000.00
Amount to BAR	\$50,000.00

In OBMS, attach a copy of this award letter for this BAR and a district generated worksheet reflecting how funds will be utilized within the allowable purchases. The supporting documentation must be sufficient to ensure allowable uses of the funds under the funded program; failure to submit sufficient descriptions will delay approval of the BAR.

This award is effective from the date of PED approved budget authority in OBMS through June 30, 2020. The award amount must be fully expended by June 30, 2020. The last day to submit requests for reimbursement for FY19-20 will be **July 7, 2020**.

If you have fiscal questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your question to the appropriate level. If you have programmatic questions, please contact Feliz Garcia, Deputy Director of Community Schools, at [felize.garcia@state.nm.us](mailto:felize.garcia@state.nm.us).

Respectfully,



Adán Delgado  
Deputy Secretary, Finance and Operations

AD/KS/fg

Enc: (1) Supplement Page

cc: Local Program Director, Hobbs Municipal Schools  
Business Manager, Hobbs Municipal Schools  
Principal, Southern Heights Elementary School

## SUPPLEMENT

The award of the Community Schools Planning is to conduct an initial school and community needs assessment, identify community supports and services through an asset mapping process, and establish a community-wide leadership team and site-based leadership team. Planning grants will help prepare and support eligible public schools to implement the community school framework during the 2020-2021 school year.

Planning grants are:

- (1) to be used to conduct an initial school and community needs assessment;
- (2) to be used to identify community supports and services through asset mapping; and
- (3) for establishing a site-based leadership team.

Within six months of receiving a planning grant, eligible applicants shall provide satisfactory documentation to the department that the applicant intends to apply for an implementation grant.

Documentation includes:

- (1) evidence of an ongoing or completed needs assessment for each eligible public school;
- (2) evidence of an ongoing or completed asset map that highlights the community supports and services available to address those needs; and
- (3) evidence of an established community-wide leadership team and site-based leadership team for each eligible public school.

### Non-Eligible Costs

The following are not allowable uses of these funds:

Purchase of food for snacks or meals (the district is encouraged to apply for separate after school snack or afterschool meal funding available through the PED Student Success and Wellness Bureau's After-School Snack Program or Children Youth and Families Department).

Indirect costs are **NOT** allowable.

Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original, adjustments and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage. Submissions should also include (as appropriate):

1. Pre-approved subcontracts and invoices with detailed breakdown of services provided; and
2. Supporting documentation: receipts, packing slips, invoices.

Items purchased or expenditures for deliverables must be traceable to line items included in the original, PED-approved budget.

Appropriated funds must be used to supplement, and not supplant, other federal, state, and local public funds, expended to provide programs and activities authorized under the Elementary and Secondary Education Act (<http://www.ed.gov/esea>) and other similar programs.

**NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:**

1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
- ~~3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year.~~

Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

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

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

Doc. ID: 033-000-1 920-0023-IB  
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27550,0000,43202      \$267,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27550 Career Technical Public School Project Design	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$267,000	\$267,000	
Sub Total						\$267,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$267,000		

**Justification:**

Per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	12/10/2019 3:51:44 PM
TJ Parks	Superintendent	12/10/2019 3:52:14 PM





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

RYAN STEWARD, ED. L. D.  
SECRETARY DESIGNATE OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

November 15, 2019

Mr. T. J. Parks, Superintendent  
Hobbs Municipal Schools  
P.O. Box 1034  
Hobbs, NM 88241

Dear Superintendent Parks:

State appropriated funding for a career technical public school project design was allocated through the 2019 legislative session (Laws of 2019, Chapter 279, Section 25A {HB548} and Laws of 2019, Chapter 278 Section 26A {SB 536}. The New Mexico Public Education Department (PED) has determined funding in the amount of **\$267,000.00** for Hobbs Municipal Schools.

This funding is to be used specifically for a career technical public school project design as specified in the supplement section on page three of this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following NM State Legislation appropriation information specific to this award:

Award Name: Career Technical Public School Project Design  
Funding Agency: NM Public Education Department, Special Appropriation Fund  
Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99 NMSA 1978)  
NM Department of Finance Administration Rules and Regulations  
<http://nmdfa.state.nm.us/Forums.aspx>

The table below indicates Hobbs Municipal Schools' state appropriation for a career technical public school project design. Please submit a Budget Adjustment Request (BAR) for this amount using fund code 27550 and revenue object code 43202 within the Operating Budget Management System (OBMS) located on the PED OBMS website.

Career Technical Public School Project Design allocation for BAR	\$267,000.00
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In OBMS, attach a copy of this award letter and a worksheet reflecting how funds will be utilized within the allowable purchases described on the supplement page. The supporting documentation must be sufficient to ensure allowable uses for the funds under the funded program; failure to submit sufficient descriptions will delay approval of the BAR.

This award is effective for the fiscal year period July 1, 2019 through June 30, 2020 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2020. The last day to submit requests for reimbursement for FY20 will be July 7, 2020.

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If you have fiscal questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your questions to the appropriate level. If you have programmatic questions, please contact Rick Schmidt, Education Administrator of the College and Career Readiness Bureau at [Rick.Schmidt@state.nm.us](mailto:Rick.Schmidt@state.nm.us), or (505) 827-6798.

Respectfully,



Adán Delgado  
Deputy Secretary of Finance and Operations

AD/GW/ep/mr/sgl/as

Enc: Supplement Page  
cc: Kerri Gray, Business Manager, Hobbs Municipal Schools  
Elaine Perea, PhD, Director, College and Career Readiness Bureau

**NM Public Education Department's College and Career Readiness Bureau (CCRB) Project  
Design for a Career Technical Public School**

**SUPPLEMENT**

This award is for the architectural and engineering fees pertaining to the design of a career and technical facility. The work will build upon the feasibility study that objectively assesses the strengths and weaknesses of the proposed center to provide information upon which decisions may be made for providing Career and Technical Education (CTE).

The final drawing package shall include both 2-D and 3-D renderings of integrated systems, as appropriate. These integrated systems may include drawings for site plans (topography, utilities, landscaping), section, elevation, structural, excavation, roof beam and slab, electrical, plumbing, and finishing.

**DEFINITIONS**

Career and Technical Education (CTE): For the purposes of this award, CTE is defined as education that provides students with the academic and technical skills, knowledge and training necessary to succeed in high-skill, high-wage, and in-demand careers.

**FUNDING**

Funds may only be used as follows:

- Purchased services for project design for a career technical public school
- Supplies and materials for project design for a career technical public school
- In-state travel for project design for a career technical public school

**Indirect costs will not be an allowable purchase.**

Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original adjustments and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage.

Submissions should also include (as appropriate):

- Pre-approved subcontracts and invoices with detailed breakdown of services provided
- Supporting documentation: Receipts, packing slips, invoices.

Items purchased or expenditures for deliverables must be traceable to line items included in the original PED-approved budget.

**NMAC 6.20.2.10 Budget Maintenance Standards:**

- Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
- School districts shall submit budget adjustment requests for the operating budget to the department for the budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
- School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

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~~[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC = Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]~~

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

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

Doc. ID: 033-000-1 920-0024-1B

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27507.0000.43202 \$150,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27507	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$150,000	\$150,000	
						Sub Total	\$150,000	
						Indirect Cost		
						<b>DOC. TOTAL</b>	\$150,000	

**Justification:**

Bar Per award letter

Compliance with Sections 19-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	12/11/2019 2:40:34 PM
TJ Parks	Superintendent	12/11/2019 2:41:10 PM



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

RYAN STEWARD, Ed. L. D.  
SECRETARY DESIGNATE OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

November 15, 2019

Mr. T. J. Parks, Superintendent  
Hobbs Municipal Schools  
P.O. Box 1033  
Hobbs, NM 88241

Dear Superintendent Parks:

State appropriated funding for a career technical feasibility study was allocated through the 2019 legislative session (Laws of 2019, Chapter 279, Section 25A {HB548} and Laws of 2019, Chapter 278 Section 26A {SB 536}). The New Mexico Public Education Department (PED) has determined funding in the amount of **\$100,000.00** for Hobbs Municipal Schools.

This funding is to be used specifically for a career technical feasibility study as specified in the supplement section on page three of this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following NM State Legislation appropriation information specific to this award:

Award Name: Career Technical Feasibility Study  
Funding Agency: NM Public Education Department, Special Appropriation Fund  
Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99 NMSA 1978)  
NM Department of Finance Administration Rules and Regulations  
<http://nmdfa.state.nm.us/Forums.aspx>

The table below indicates Hobbs Municipal Schools' state appropriation for career technical feasibility study. Please submit a Budget Adjustment Request (BAR) for this amount using **fund code 27507** and **revenue object code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website.

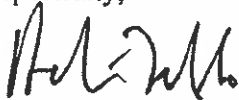
Career Technical Feasibility Study allocation for BAR	\$100,000.00
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In OBMS, attach a copy of this award letter and a worksheet reflecting how funds will be utilized within the allowable purchases described on the supplement page. The supporting documentation must be sufficient to ensure allowable uses for the funds under the funded program; failure to submit sufficient descriptions will delay approval of the BAR.

This award is effective for the fiscal year period July 1, 2019 through June 30, 2020 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2020. The last day to submit requests for reimbursement for FY20 will be July 7, 2020.

If you have fiscal questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your questions to the appropriate level. If you have programmatic questions, please contact Rick Schmidt, Education Administrator of the College and Career Readiness Bureau at [Rick.Schmidt@state.nm.us](mailto:Rick.Schmidt@state.nm.us), or (505) 827-6798.

Respectfully,



Adán Delgado  
Deputy Secretary of Finance and Operations

AD/GW/ep/mr/sgl/as

Enc: Supplement Page

cc: Kerri Gray, Business Manager, Hobbs Municipal Schools  
Elaine Perea, PhD, Director, College and Career Readiness Bureau

**NM Public Education Department's College and Career Readiness Bureau (CCRB) Career  
Technical Feasibility Study**

**SUPPLEMENT**

This award is to determine the viability of a career technical center in Hobbs as educationally, logistically, and economically justifiable. This study shall objectively assess the strengths and weaknesses of the proposed center to provide information upon which decisions may be made for providing Career and Technical Education (CTE).

The final report shall include context which could include historical background, description of the project, site and design options, types of career center models, financial data, career pathway needs assessment, legal requirements, and return on investment. The report will address factors described in the Association for Career and Technical Education's *High Quality Career and Technical Education Program of Study Framework*. The report shall include, but is not limited to, location, construction costs, staffing needs, equipment, and sustainability.

**DEFINITIONS**

Career and Technical Education (CTE): For the purposes of this award, CTE is defined as education that provides students with the academic and technical skills, knowledge and training necessary to succeed in high-skill, high-wage, and in-demand careers.

**FUNDING**

Funds may only be used as follows:

- Purchased services for a career technical feasibility study
- Supplies and materials for a career technical feasibility study

**Indirect costs will not be an allowable purchase.**

Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original adjustments and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage.

Submissions should also include (as appropriate):

- Pre-approved subcontracts and invoices with detailed breakdown of services provided
- Supporting documentation: Receipts, packing slips, invoices.

Items purchased or expenditures for deliverables must be traceable to line items included in the original PED-approved budget.



**NMAC 6.20.2.10 Budget Maintenance Standards:**

- Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
- School districts shall submit budget adjustment requests for the operating budget to the department for the budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
- School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

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[02-03-93, 11-01-97, 01-15-99: 6.20.2.24 NMAC – Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

## Kerri Gray

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**From:** TJ Parks  
**Sent:** Wednesday, December 11, 2019 2:17 PM  
**To:** Kerri Gray  
**Subject:** Fwd: Jr Bill State Funding; 27507 Fund Code

TJ Parks  
Sent from my iPhone

Begin forwarded message:

**From:** "Schmidt, Rick, PED" <Rick.Schmidt@state.nm.us>  
**Date:** December 11, 2019 at 2:03:49 PM MST  
**To:** TJ Parks <ParksTJ@hobbsschools.net>  
**Cc:** "Schmidt, Rick, PED" <Rick.Schmidt@state.nm.us>  
**Subject:** Jr Bill State Funding; 27507 Fund Code

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Good day Superintendent Parks,

I wanted to reach out and request that you combine the two 27505 funds into the one BAR for \$150,000 as I don't believe you are able to open a BAR for the same code twice. If you have a need to have each amount separate in OBMS, we'll need to request a fund code change for one or the other project.

Let me know as soon as you have a moment.

Thank you,

*Rick Schmidt*

Advanced Education Administrator  
Federal & State Funding Administrator  
Civil Rights/ADA Compliance Administrator

**NEW MEXICO**

Public Education Department

College and Career Readiness Bureau  
300 Don Gaspar, Rm 131  
Santa Fe, NM 87532  
P: 505-827-5844  
[rick.schmidt@state.nm.us](mailto:rick.schmidt@state.nm.us)

The Federal Civil Rights Office for New Mexico may be contacted at:

Denver Office for Civil Rights  
U.S. Department of Education  
<https://ocrcas.ed.gov/index.cfm>  
Cesar E. Chavez Memorial Building  
1244 Speer Boulevard, Suite 310  
Denver, CO 80204-3582  
Telephone: 303-844-5695  
TDD: 800-877-8339  
Email: [OCR.Denver@ed.gov](mailto:OCR.Denver@ed.gov)

OCR encourages one combined notice for the regulations.

*A combined non-discrimination notice should contain two basic elements: (1) a statement of non-discrimination that specifies the basis for non-discrimination; and (2) identification by name or title, address, and telephone number of the employee or employees responsible for coordinating the compliance efforts.*

**The following sample notice of non-discrimination meets the minimum requirements of the regulations enforced by OCR:**

*The (Name of Recipient) does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:*

*Title IX Coordinator:  
Name and/or Title  
Address  
Telephone No.*

*Section 504 Coordinator:  
Name and/or Title  
Address  
Telephone No.*

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

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

Doc. ID: 033-000-1 920-0020-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$38,000	(\$38,000)		
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,282	(\$5,282)		
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$760	(\$760)		
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,356	(\$2,356)		
24119 21st Century Community Learning Centers 2008- 2014	2500 Central Services	51100 Salaries Expense	0000 No Program	1220 Business Office Support		\$38,000	\$38,000	1.00
24119 21st Century Community Learning Centers 2008- 2014	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,282	\$5,282	

24119 21st Century Communit y Learning Center's 2008- 2014	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$760	\$760	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,356	\$2,356	
Sub Total						\$0		1.00
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

move budget as needed

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/5/2019 3:44:37 PM
TJ Parks	Superintendent	12/5/2019 3:45:09 PM

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

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

Doc. ID: 033-000-1 920-0019-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period: 07/01/2019</b>	<b>To: 06/30/2020</b>
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement nt IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$592,815	(\$1,500)	\$591,315	
24106 Entitlement nt IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$98,038	\$1,500	\$99,538	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

move budget as needed

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/5/2019 2:29:48 PM
TJ Parks	Superintendent	12/5/2019 2:30:16 PM

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

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

Doc. ID: 033-000-1920-0018-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,000	(\$2,500)	\$500	
Sub Total						(\$2,500)		
Indirect Cost						\$2,500		
<b>DOC. TOTAL</b>						\$0		

**Justification:**

move budget as needed

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/5/2019 1:52:18 PM
TJ Parks	Superintendent	12/5/2019 1:53:04 PM

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

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

Doc. ID: 033-000-1 920-0017-T  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	AD D'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,331,324	(\$300,000)	\$6,031,324	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,000	\$150,000	\$170,000	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$52,750	\$150,000	\$202,750	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

move budget as needed

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/5/2019 1:29:47 PM
TJ Parks	Superintendent	12/5/2019 1:30:23 PM



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

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

Doc. ID: 033-000-1920-0016-T  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,331,324	(\$150,000)	\$6,181,324	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$50,000	\$150,000	\$200,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

move budget as needed

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/5/2019 1:16:51 PM
TJ Parks	Superintendent	12/5/2019 1:17:17 PM

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

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

Doc. ID: 033-000-1 920-0015-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	0000 No Job Class	\$10,303	(\$1,500)	\$8,803	
Sub Total						(\$1,500)		
Indirect Cost						\$1,500		
<b>DOC. TOTAL</b>						\$0		

**Justification:**

move budget for indirect costs as needed

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	12/5/2019 1:11:02 PM
TJ Parks	Superintendent	12/5/2019 1:11:41 PM



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	178.88	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	178.88	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	136.25	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.28	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/07/2019	76841	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,707.00	11/07/2019	76842	R	EDUCATION TECHNOLOGI	ID'S / SUPPLIES FOR ID'S INK
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.04	11/07/2019	76843	R	GANDY'S DAIRIES INC	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.05	11/07/2019	76844	R	H2O TO GO	H2O Lounge
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING	425.03	11/07/2019	76845	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CASH ACCOUNT						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	194.99	11/07/2019	76846	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.00	11/07/2019	76847	R	IDW LLC	IDWholesaler/ Evolis R5FO08AAA Color Ribbon-YMCKO-300 prints/Lanyards/cleaning Swabs/Computer Lab/
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,136.68	11/07/2019	76847	R	IDW LLC	IDWholesaler/ Evolis R5FO08AAA Color Ribbon-YMCKO-300 prints/Lanyards/cleaning Swabs/Computer Lab
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,500.00	11/07/2019	76848	R	INSPIRE ATTIRE	BAND SHIRTS: HOU
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,086.63	11/07/2019	76849	R	JOSTENS, INC	HFHS YEARBOOKS: JOB YEAR 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.89	11/07/2019	76850	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	185.00	11/07/2019	76850	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	407.40	11/07/2019	76851	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,267.75	11/07/2019	76851	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	748.41	11/07/2019	76851	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.44	11/07/2019	76852	R	NIMCO INC	deliver to office Rosa Martinez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.93	11/07/2019	76853	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.52	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	133.11	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.80	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	437.33	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	168.15	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	281.90	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.71	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.21	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	319.24	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	218.54	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.62	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	315.40	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.18	11/07/2019	76854	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.50	11/07/2019	76855	R	SODEXO INC & AFFILIA	MEAL EXP: ENMU ALL STATE AUDITIONS 10/15/19
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,780.57	11/13/2019	76856	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	187.90	11/14/2019	76857	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	64.58	11/14/2019	76857	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,670.12	11/14/2019	76857	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	153.80	11/14/2019	76857	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,424.91	11/14/2019	76857	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.89	11/14/2019	76857	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION	23.48	11/14/2019	76858	R	AIRGAS USA, LLC	HELIUM RENTAL: COR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	433.78	11/14/2019	76859	R	BIG CHEESE PIZZA OF	Award incentive for meeting
			/SUPPLIES/MATERIALS						A.R. Goal
23000	1000	56118	ACTIVITY/INSTRUCTION	459.78	11/14/2019	76859	R	BIG CHEESE PIZZA OF	Award incentive for meeting
			/SUPPLIES/MATERIALS						A.R. Goal
23000	1000	56118	ACTIVITY/INSTRUCTION	13.84	11/14/2019	76860	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	13.84	11/14/2019	76860	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	930.00	11/14/2019	76861	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,156.74	11/14/2019	76862	R	CHEER OUTFITTERS	CHEER UNIFORMS: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,156.87	11/14/2019	76862	R	CHEER OUTFITTERS	CHEER UNIFORMS: DEMONS LOGO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	161.97	11/14/2019	76863	R	COAST TO COAST COMPU	PO for Heizer MS, supplies
			/SUPPLIES/MATERIALS						for ID's
23000	1000	56118	ACTIVITY/INSTRUCTION	269.97	11/14/2019	76863	R	COAST TO COAST COMPU	PO for Heizer MS, supplies
			/SUPPLIES/MATERIALS						for ID's
23000	1000	56118	ACTIVITY/INSTRUCTION	49.99	11/14/2019	76863	R	COAST TO COAST COMPU	PO for Heizer MS, supplies
			/SUPPLIES/MATERIALS						for ID's
23000	1000	56118	ACTIVITY/INSTRUCTION	449.91	11/14/2019	76863	R	COAST TO COAST COMPU	PO for Heizer MS, supplies
			/SUPPLIES/MATERIALS						for ID's
23000	1000	56118	ACTIVITY/INSTRUCTION	459.30	11/14/2019	76864	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.40	11/14/2019	76864	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	275.52	11/14/2019	76864	R	COCA COLA BOTTLING C	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	489.70	11/14/2019	76864	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,873.72	11/14/2019	76864	R	COCA COLA BOTTLING C	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	158.24	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/14/2019	76865	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,699.35	11/14/2019	76866	R	GRIND GRAPHICS	JEFFERSON T-Shirts
23000	1000	55915	ACTIVITY/INSTRUCTION	7.42	11/14/2019	76867	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT						Elementary 2019-20
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	325.89	11/14/2019	76868	R	HOBBY LOBBY STORES I	CLASSROOM SUPPLIES FOR
			/SUPPLIES/MATERIALS						CHRISTMAS
23000	1000	56118	ACTIVITY/INSTRUCTION	410.10	11/14/2019	76869	R	INDOFF INCOPORATED	COFFEE BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	165.80	11/14/2019	76869	R	INDOFF INCOPORATED	COFFEE BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	11/14/2019	76870	S	INSPIRE ATTIRE	Replacement check for - To
			/SUPPLIES/MATERIALS						cover the cost of play day
									t-shirts for the staff
23000	1000	56118	ACTIVITY/INSTRUCTION	125.00	11/14/2019	76871	R	INSPIRE ATTIRE	CHAIN GANG: JACKETS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	363.52	11/14/2019	76872	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	694.54	11/14/2019	76873	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	892.00	11/14/2019	76873	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	265.49	11/14/2019	76873	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	185.16	11/14/2019	76874	R	LOWE'S	PAINT FOR ART DEPT - JOHN
			/SUPPLIES/MATERIALS						MCMILIAN
23000	1000	56118	ACTIVITY/INSTRUCTION	415.00	11/14/2019	76875	S	NATIONAL SUPPLIES LL	Bookmarks: S HEIGHTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	530.00	11/14/2019	76876	R	NEW MEXICO SCREEN AR	SPANISH CLUB T SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	230.00	11/14/2019	76876	R	NEW MEXICO SCREEN AR	STUDIO ART T-SHIRTS - JOHN
			/SUPPLIES/MATERIALS						MCMILLAN
23000	1000	56118	ACTIVITY/INSTRUCTION	36.12	11/14/2019	76877	R	OFFICEWISE FURNITURE	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,576.59	11/14/2019	76878	R	OMNI CHEER	CHEER SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	6.99	11/14/2019	76878	R	OMNI CHEER	CHEER SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	83.88	11/14/2019	76878	R	OMNI CHEER	CHEER SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	78.70	11/14/2019	76879	R	SYSCO USA, INC.	Concession Stand
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.74	11/14/2019	76880	R	WAL MART COMMUNITY B	SUPPLIES: Career Day
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	184.97	11/14/2019	76880	R	WAL MART COMMUNITY B	SUPPLIES: Fall Festival Oct. 24, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.52	11/14/2019	76880	R	WAL MART COMMUNITY B	Health Walk Incentives for Students
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	8,568.44	11/19/2019	76881	R	HMS PAYROLL	FUNDING: 11/22/19 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,444.00	11/21/2019	76882	R	5 STAR FUNDRAISING	FUNDRAISER: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,632.00	11/21/2019	76882	R	5 STAR FUNDRAISING	EDISON ELEM FUNDRAISER: SEPT 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	493.87	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	93.06	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,640.90	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.09	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	845.23	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.15	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	734.88	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.18	11/21/2019	76883	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,953.93	11/21/2019	76884	S	ARTESIA PUBLIC SCHOO	BORDER CONFERENCE 19-20 GIRLS 10/12/19
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.80	11/21/2019	76885	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.84	11/21/2019	76885	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.84	11/21/2019	76885	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	960.17	11/21/2019	76886	R	BLICK ART MATERIALS	ART / SUPPLIES FOR STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	558.00	11/21/2019	76887	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.60	11/21/2019	76887	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	818.40	11/21/2019	76887	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	364.47	11/21/2019	76888	R	CARIBOU COFFEE COMPA	COFFEE BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	106.00	11/21/2019	76889	R	CDW GOVERNMENT INC	Classroom Monitor to replace a broken one
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	669.00	11/21/2019	76890	R	CENTRAL RESTAURANT P	HEIZER POPCORN MACHINE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	9,705.46	11/21/2019	76891	R	CENTURY RESOURCES, I	HOUSTON CHOIR FUNDRAISER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	10,296.70	11/21/2019	76891	R	CENTURY RESOURCES, I	BAND / FUNDRAISER: HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	275.80	11/21/2019	76892	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.40	11/21/2019	76892	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	254.80	11/21/2019	76892	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	435.67	11/21/2019	76893	R	THE COSTUMER	COSTUMES AND PROPS FOR THEATRE DEPT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	144.48	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.48	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/21/2019	76894	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	534.34	11/21/2019	76895	R	FLAGHOUSE INC	Classroom playground equipment
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	11/21/2019	76896	R	FRENCH, TOMMY	HEIZER BB VS ROSWELL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	295.00	11/21/2019	76897	R	HMS ACTIVITY	BORDER CONFERENCE: BOYS HIGHLAND/CARLSBAD BLUE



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								10/23/19	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.00	11/21/2019	76897	R	HMS ACTIVITY	BORDER CONFERENCE: BOYS HEIZER / MOUNTAINVIEW
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	359.64	11/21/2019	76898	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	Advertising for bond - paid by donations #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING - #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING: #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING: 67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING: #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	11/21/2019	76899	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.00	11/21/2019	76900	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.75	11/21/2019	76900	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	845.00	11/21/2019	76901	R	INSPIRE ATTIRE	Houston Cheer Jackets/13 Embroidery
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,625.00	11/21/2019	76901	R	INSPIRE ATTIRE	T-Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.99	11/21/2019	76902	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	11/21/2019	76903	R	KLMA	advertising for bond - paid by donations
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	733.74	11/21/2019	76904	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	31.14	11/21/2019	76904	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	634.74	11/21/2019	76904	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	305.11	11/21/2019	76904	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	462.48	11/21/2019	76904	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	508.18	11/21/2019	76904	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.98	11/21/2019	76905	R	LARA, DENISSE	REIMBURSEMENT: cake for Veterans program
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	265.63	11/21/2019	76906	R	NFAITH PRODUCTIONS	SENIOR HEAD SHOTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	133.86	11/21/2019	76907	R	OFFICEWISE FURNITURE	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.34	11/21/2019	76907	R	OFFICEWISE FURNITURE	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.72	11/21/2019	76907	R	OFFICEWISE FURNITURE	office supply (student incentive)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.96	11/21/2019	76907	R	OFFICEWISE FURNITURE	office supply (student incentive)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.77	11/21/2019	76907	R	OFFICEWISE FURNITURE	PO for Heizer MS Creative Tech (Newspaper)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	295.34	11/21/2019	76908	R	OLD FASHION CANDY CO	SUPPLIES: FUN FRIDAY / WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	203.48	11/21/2019	76909	R	OTC BRANDS, INC.	SUPPLIES: Family Fall Ball / JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	304.96	11/21/2019	76909	R	OTC BRANDS, INC.	CHRISTMAS STOCKINGS FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,634.00	11/21/2019	76910	R	PACIFIC BAG	Custom cups for the coffee bar and catering events
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	203.00	11/21/2019	76911	R	PARKWAY CLEANERS	BAND UNIFORM: PROFESSIONAL CLEANING EXP/HOU
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	203.00	11/21/2019	76911	R	PARKWAY CLEANERS	BAND UNIFORM/HOU: DRY CLEANING EXPENSE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.80	11/21/2019	76912	R	POSITIVE PROMOTIONS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	538.20	11/21/2019	76913	R	R C TAYLOR DISTRIBUT	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	11/21/2019	76914	R	SENMMEA	CHOIR / DISTRICT HONOR CHOIR
			/SUPPLIES/MATERIALS						FOR STUDENTS HIGHLAND CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION	340.00	11/21/2019	76914	R	SENMMEA	SENMMEA District Honor Choir
			/SUPPLIES/MATERIALS						Registration/Choir/Pallanes -
									HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	160.00	11/21/2019	76914	R	SENMMEA	HEIZER CHOIR REGISTRATION:
			/SUPPLIES/MATERIALS						ALL DISTRICT 11/15/19
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	11/21/2019	76915	R	STINNETT, MICHAEL	HEIZER BB VS ROSWELL
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,414.85	11/21/2019	76916	R	TEAMLEADER	CHEERLEADING / UNIFORMS FOR
			/SUPPLIES/MATERIALS						CHEERLEADERS: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	298.98	11/21/2019	76917	R	WAL MART COMMUNITY B	Kindergarten Classroom
			/SUPPLIES/MATERIALS						Supplies Thanksgiving Lunch
									Nov. 20, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION	4,125.00	11/21/2019	76918	R	WORLD CLASS VACATION	SECOND DEPOSIT FOR CULINARY
			/SUPPLIES/MATERIALS						FLORIDA TRIP - SONYA O'BRAIN,
									MELANIE BRECKEL
23000	1000	53711	ACTIVITY/INSTRUCTION	25.00	11/22/2019	76919	R	HOBBS CHAMBER OF COM	Hobbs Chamber/Hobbs Jaycees
			/OTHER CHARGES						Christmas Parade Entry
									Houston MS Student Council
									and National Junior Honor
									Society
23000	1000	56118	ACTIVITY/INSTRUCTION	920.00	11/22/2019	76920	S	LUBBOCK MOONLIGHT MU	ADMISSION / ENTRY: LUBBOCK
			/SUPPLIES/MATERIALS						MOONLIGHT MUSICALS -
									HOUSTON CHOIR STUDENTS
									11/22/19
23000	1000	56118	ACTIVITY/INSTRUCTION	1,228.34	11/22/2019	76921	R	BANK OF AMERICA - P	advertising for bone - paid
			/SUPPLIES/MATERIALS						by donations
22000	1000	55817	ATHLETICS/INSTRUCTION	606.15	11/22/2019	76921	R	BANK OF AMERICA - P	Volleyball Meals
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	483.24	11/22/2019	76921	R	BANK OF AMERICA - P	Encumber \$600.00 for Luncheon
			/SUPPLIES/MATERIALS						on Border Conference Meeting
									in Roswell/October
									23/Gonzalez
22000	1000	55817	ATHLETICS/INSTRUCTION	10,092.90	11/22/2019	76921	R	BANK OF AMERICA - P	Band Meals for Fall without
			N/STUDENT TRAVEL						Playoff
22000	1000	55817	ATHLETICS/INSTRUCTION	2,018.20	11/22/2019	76921	R	BANK OF AMERICA - P	Football Lodging 10/04/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.36	11/22/2019	76922	R	WEX BANK	Fuel charges for the district
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION	103.15	11/22/2019	76922	R	WEX BANK	Fuel charges for the district
			N/STUDENT TRAVEL						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.58	11/07/2019	30660	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.66	11/07/2019	30660	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	6.29	11/07/2019	30660	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,249.20	11/07/2019	30661	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.36	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.80	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.24	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.32	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.00	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	392.16	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	433.44	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	261.44	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.32	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	11/07/2019	30662	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.05	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.05	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.41	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.55	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.95	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.87	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.73	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	176.25	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.61	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.33	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.80	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.73	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.44	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.95	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.31	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.82	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	95.48	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.44	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.52	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.69	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.59	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.54	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.92	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.44	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.61	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.18	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	243.38	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.44	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.97	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.69	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.54	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.56	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.72	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.02	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.74	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.15	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	741.11	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.41	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.33	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.49	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.46	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.69	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.69	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	122.23	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	189.36	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.04	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.03	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.84	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.92	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.49	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.28	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	122.23	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	736.34	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.23	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.25	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.08	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.55	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.80	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.05	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	189.89	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.97	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.56	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.76	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.87	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.56	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.97	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.85	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.87	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	217.17	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	229.74	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	162.61	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	188.82	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	106.45	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	202.46	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	230.28	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	189.89	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	216.10	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	270.66	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	148.97	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	162.61	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	270.66	11/07/2019	30663	R	GANDY'S DAIRIES INC N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.24	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.82	11/07/2019	30663	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	145.00	11/07/2019	30664	S	HMS OPERATIONAL	Central Printing September 2019
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	682.09	11/07/2019	30665	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	534.72	11/07/2019	30666	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	996.35	11/07/2019	30667	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,478.88	11/07/2019	30668	R	JENNIE-O TURKEY STOR	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,945.94	11/07/2019	30669	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,484.67	11/07/2019	30669	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,038.65	11/07/2019	30669	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	542.28	11/07/2019	30669	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-12.92	11/07/2019	30669	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-3.00	11/07/2019	30669	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,212.50	11/07/2019	30670	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	36.50	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	36.50	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/07/2019	30671	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	3,360.00	11/07/2019	30672	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	0000	24201	FOOD	121,594.37	11/13/2019	30673	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.99	11/14/2019	30674	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.29	11/14/2019	30674	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.66	11/14/2019	30674	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.29	11/14/2019	30674	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.79	11/14/2019	30674	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	4.26	11/14/2019	30674	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,118.16	11/14/2019	30675	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	701.76	11/14/2019	30675	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	614.40	11/14/2019	30675	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	734.40	11/14/2019	30675	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	507.80	11/14/2019	30676	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	8,104.00	11/14/2019	30677	R	CARGILL MEAT SOLUTIO	Commodity Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	2,745.71	11/14/2019	30678	R	CENTRAL RESTAURANT P	Pans for Central Kitchen
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	654.00	11/14/2019	30678	R	CENTRAL RESTAURANT P	Pans for Central Kitchen
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,170.40	11/14/2019	30679	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,056.64	11/14/2019	30679	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,318.46	11/14/2019	30679	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,455.04	11/14/2019	30679	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	261.44	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.32	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	323.36	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			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	247.68	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.52	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	330.24	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.32	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.40	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.76	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.12	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.84	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.60	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.48	11/14/2019	30680	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.55	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.74	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	190.43	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.61	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.74	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	93.34	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.08	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.89	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.89	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.10	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.02	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.87	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.36	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.53	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.98	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.31	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	176.79	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.82	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	243.38	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.64	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.97	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.16	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.82	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.03	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.72	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.72	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.10	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.41	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.52	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	738.48	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.55	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.46	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	176.79	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.08	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.56	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.53	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.61	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.80	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.05	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.49	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.56	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.27	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	509.23	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.82	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.61	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.44	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.55	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.10	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.87	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.89	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.36	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	204.07	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.25	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.15	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.61	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.49	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.95	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.36	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.72	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	231.88	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.61	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.61	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.64	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	243.92	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.89	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.74	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.57	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.87	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.69	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.64	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.73	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.10	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.47	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.84	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.16	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.56	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.84	11/14/2019	30681	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	2,489.45	11/14/2019	30682	R	HOBART SERVICE	N. SERVICES EQUIPMENT REPAIRS
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	513.88	11/14/2019	30682	R	HOBART SERVICE	N. SERVICES EQUIPMENT REPAIRS
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	571.38	11/14/2019	30682	R	HOBART SERVICE	N. SERVICES EQUIPMENT REPAIRS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	99.49	11/14/2019	30683	R	HOBBS NEWS SUN - ADV Advertising	
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	209.37	11/14/2019	30683	R	HOBBS NEWS SUN - ADV Advertising	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,868.92	11/14/2019	30684	R	INTEGRATED FOOD SERV	Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,152.92	11/14/2019	30684	R	INTEGRATED FOOD SERV	Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,191.88	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,619.86	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.60	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,004.07	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,890.42	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.64	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,485.62	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,604.18	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.86	11/14/2019	30685	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,323.15	11/14/2019	30686	R	NARDONE BROS BAKING	commodity processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,670.70	11/14/2019	30687	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,272.15	11/14/2019	30687	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,595.11	11/14/2019	30687	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,237.24	11/14/2019	30687	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,202.76	11/14/2019	30687	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,021.27	11/14/2019	30687	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.08	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,719.30	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,104.91	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,422.89	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,463.58	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,517.07	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,673.98	11/14/2019	30688	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	11/14/2019	30689	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA	123,653.14	11/19/2019	30690	R	HMS PAYROLL	FUNDING: 11/22/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND						
			DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,358.62	11/21/2019	30691	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,317.60	11/21/2019	30692	R	BIMBO BAKERIES USA I	BREAD PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,125.86	11/21/2019	30692	R	BIMBO BAKERIES USA I	BREAD PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,087.20	11/21/2019	30692	R	BIMBO BAKERIES USA I	BREAD PURCHASES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,115.85	11/21/2019	30693	R	BLAINE INDUSTRIAL SU	COFFEE BAR
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,249.20	11/21/2019	30694	R	BROOKWOOD FARMS INC.	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,052.48	11/21/2019	30695	R	COCA COLA BOTTLING C	COCA-COLA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,471.84	11/21/2019	30695	R	COCA COLA BOTTLING C	COCA-COLA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,672.96	11/21/2019	30695	R	COCA COLA BOTTLING C	COCA-COLA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,379.68	11/21/2019	30695	R	COCA COLA BOTTLING C	COCA-COLA PURCHASES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	45.15	11/21/2019	30696	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR OCT 2019
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.44	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.32	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	316.48	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.24	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.32	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	282.08	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	316.48	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.60	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.56	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	282.08	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	11/21/2019	30697	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.42	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.84	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.68	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.43	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.13	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.71	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.83	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.57	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	191.69	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.85	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.70	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.06	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	752.34	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	94.71	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.11	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.13	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.13	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.13	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	175.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.27	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.13	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.14	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.28	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.85	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.12	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.12	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.54	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.27	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	94.71	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.11	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.13	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.83	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.40	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.26	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	191.69	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.98	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.12	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.41	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.70	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.57	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.69	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.98	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.56	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.99	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.98	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	69.28	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.70	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.41	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.41	11/21/2019	30698	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	52.72	11/21/2019	30699	R	GUTIERREZ, GUADALUPE	MILEAGE REIMBURSEMENT FOR OCT 2019
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	251.05	11/21/2019	30700	R	KW FUELS INC	FUEL PURCHASES
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,526.78	11/21/2019	30701	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,023.23	11/21/2019	30701	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,166.19	11/21/2019	30701	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,420.04	11/21/2019	30701	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	184.12	11/21/2019	30702	R	OFFICEWISE FURNITURE	Calculators and adding machines.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,377.43	11/21/2019	30703	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,294.58	11/21/2019	30703	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,680.25	11/21/2019	30703	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,002.72	11/21/2019	30703	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,923.56	11/21/2019	30703	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,617.56	11/21/2019	30704	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,608.07	11/21/2019	30704	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,950.48	11/21/2019	30704	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,903.73	11/21/2019	30704	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,890.72	11/21/2019	30704	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD	12.08	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	11/21/2019	30705	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	3,746.00	11/21/2019	30706	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,307.00	11/21/2019	30706	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,746.00	11/21/2019	30706	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	428.16	11/22/2019	30707	R	BANK OF AMERICA - P	Hotel Rooms for Commodity Show & PED Meeting Check in 10/3/2019, check out 10/4 for 2 rooms; Check in 10/3/2019, check out 10/5 for 1 room
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	47.82	11/22/2019	30708	R	WEX BANK	Fuel charges for the district
41000	5000	53414	DEBT SERVICE/DEBT SERVICE/OTHER PROF/TECH SERVICES	1,510.25	11/14/2019	11315	R	ACCU-DISCLOSE LLC	fees for annual disclosure services
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-12.06	11/06/2019	41393	V	WHITE, AMANDA	Void check #41393
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-126.67	11/11/2019	41498	V	FELTS, KRYSTA	Void check 41498
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	189.71	11/07/2019	41926	R	ARMENDARIZ, ARACELI	MEALS TO WIDA CONFERENCE OCT 15-19, 2019
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	217.61	11/07/2019	41927	R	BAEZA, ANGELA	MEALS TO WIDA CONFERENCE OCT 15-19, 2019
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	91.20	11/07/2019	41928	R	BOUND TO STAY BOUND	BOOKS FOR BUSINESS DEPT (TEACHING ACADEMY)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	22,860.00	11/07/2019	41929	R	CES	Chromebook cart for Murray- Deliver to CAI
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	5,688.00	11/07/2019	41929	R	CES	Chromebook cart for Murray- Deliver to CAI
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	134.00	11/07/2019	41930	R	EDUCATION TECHNOLOGI	SPEAKERPHONE
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	17,662.83	11/07/2019	41931	R	EMIARTEFLAMENCO	Charges for Flamenco dance instruction and & show at Jefferson, Southern Heights and Boys & Girls club. OCT 14 - NOV 1
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	685.62	11/07/2019	41932	R	H M RAMIREZ BUS CO	Transportation of students to 21st CCLC After School programs for 2019-2020 school year.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	227.33	11/07/2019	41933	S	HMS OPERATIONAL	Central Printing September 2019
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	392.09	11/07/2019	41934	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	50.01	11/07/2019	41935	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	11/07/2019	41936	R	NORTHEASTERN STATE U	REGISTRATION: DOUG YOUNG CAREER FAIR 11/12/19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	121.07	11/07/2019	41937	R	OTTO, LAURA	MEALS FOR PLC CONFERENCE OCT 13-16, 2019
24154	1000	53330	TITLE	137.72	11/07/2019	41938	R	RAINES, CANDY	MEALS TO PLC CONFERENCE OCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						13-16, 2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	11/07/2019	41939	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,367.26	11/07/2019	41940	R	SCHOOL SPECIALTY, IN	Classroom Supplies 3rd- 5th Grade
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	154.85	11/07/2019	41941	R	SIMS, ROBERT JR	MEALS FOR PLC CONFERENCE OCT 13-16, 2019
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	206.76	11/07/2019	41942	R	VEJIL, DIXIE	MEALS TO WIDA CONFERENCE OCT 15-18, 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,263.55	11/07/2019	41943	R	VEX ROBOTICS, INC.	Houston Materials and Supplies needed for 21st CCLC after school program Robotics
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	176.62	11/07/2019	41944	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program pudding cups
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	12.06	11/07/2019	41945	S	WHITE, AMANDA	meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 18-19-20, 2018 (Replacement for check #41393)
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,000.00	11/07/2019	41946	R	WILSON, CHRISTOPHER	Subcontractor rock band and guitar classes held at the Teen Center RFP #1819-13
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,860.78	11/07/2019	41947	R	WOBBLEWORKS, INC	Jefferson Materials and Supplies needed for 21st CCLC after school program art projects
24101	0000	24201	TITLE	44,614.80	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	22,555.90	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	148.25	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	362.60	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,419.07	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	53,717.22	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	47,942.77	11/13/2019	41948	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	136.19	11/14/2019	41949	R	ACOSTA, LAURA	To encumber funds to pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	5,226.55	11/14/2019	41950	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites
24119	1000	55915	CCLC 21ST CENTURY	17.17	11/14/2019	41951	R	BENCHMARK	21st CCLC: METER USAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24101	1000	55915	TITLE	12.75	11/14/2019	41951	R	BENCHMARK	METER USAGE: FEDERAL/BILINGUAL
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	20,000.00	11/14/2019	41952	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,159.72	11/14/2019	41953	R	BY YOUR SIDE TEACHIN	Teaching services for HMS Teachers
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	910.00	11/14/2019	41954	R	CDW GOVERNMENT INC	Headsets for Title I
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	143.20	11/14/2019	41955	R	CENTRAL RESTAURANT P	SUPPLIES: HHS
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	238.98	11/14/2019	41955	R	CENTRAL RESTAURANT P	SUPPLIES: HHS
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT	30.00	11/14/2019	41956	R	DODSON, DAN	MEAL EXPENSES TO ATTEND FALL INTO PLACE in Albuquerque, NM NOVEMBER 1-2,2019
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	152.21	11/14/2019	41957	R	FAVELA, DEYSI	To encumber funds to pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL	126.67	11/14/2019	41958	S	FELTS, KRYSTA	AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24101	2400	56118	TITLE	152.21	11/14/2019	41959	R	GARCIA, YARELY	To encumber funds to pay
			I/SUPPORT-SCHOOL						select parents that will be
			ADMIN/SUPPLIES/MATER						training other parents to
			IALS						facilitate the "Opening
									Doors" Program for the
									parents at Southern Heights
									Elementary.
24101	2400	56118	TITLE	152.21	11/14/2019	41960	R	GUERRERO, ARACELI	To encumber funds to pay
			I/SUPPORT-SCHOOL						select parents that will be
			ADMIN/SUPPLIES/MATER						training other parents to
			IALS						facilitate the "Opening
									Doors" Program for the
									parents at Southern Heights
									Elementary.
24101	2400	56118	TITLE	152.21	11/14/2019	41961	R	HERNANDEZ, MYRA	To encumber funds to pay
			I/SUPPORT-SCHOOL						select parents that will be
			ADMIN/SUPPLIES/MATER						training other parents to
			IALS						facilitate the "Opening
									Doors" Program for the
									parents at Southern Heights
									Elementary.
24119	1000	53330	CCLC 21ST CENTURY	54.21	11/14/2019	41962	R	INGLEY, ASHLEY	MEAL EXPENSES TO ATTEND FALL
			GRANT/INSTRUCTION/PR						INTO PLACE in Albuquerque, NM
			OFESSIONAL						NOVEMBER 1-2,2019
			DEVELOPMENT						
24101	2400	56118	TITLE	136.19	11/14/2019	41963	R	MACKEY, JOCELYN	To encumber funds to pay
			I/SUPPORT-SCHOOL						select parents that will be
			ADMIN/SUPPLIES/MATER						training other parents to
			IALS						facilitate the "Opening
									Doors" Program for the
									parents at Southern Heights
									Elementary.
24101	2400	56118	TITLE	136.19	11/14/2019	41964	R	MARTINEZ, ANGELICA	To encumber funds to pay
			I/SUPPORT-SCHOOL						select parents that will be
			ADMIN/SUPPLIES/MATER						training other parents to
			IALS						facilitate the "Opening
									Doors" Program for the
									parents at Southern Heights

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	80.11	11/14/2019	41965	R	RAMIREZ, CANDI	Elementary. To encumber funds to pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	1,984.53	11/14/2019	41966	R	REC VII	RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	136,138.90	11/14/2019	41966	R	REC VII	RECVII invoices 24106
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	768.46	11/14/2019	41966	R	REC VII	REC VII invoices (24109)
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	307.46	11/14/2019	41966	R	REC VII	REC VII invoices (24109)
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,650.00	11/14/2019	41967	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	152.21	11/14/2019	41968	R	SALINAS, JESSICA	To encumber funds to pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	446.27	11/14/2019	41969	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	174.59	11/14/2019	41970	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS					after school program	
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	34.81	11/14/2019	41971	R	WHITE, AMANDA	Strawberry muffin in a mug MEAL EXPENSES TO ATTEND FALL INTO PLACE in Albuquerque, NM NOVEMBER 1-2,2019
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	43.83	11/14/2019	41972	R	WHITE, KASSIE	MEAL EXPENSES TO ATTEND FALL INTO PLACE in Albuquerque, NM NOVEMBER 1-2,2019
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,927.56	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	21,768.35	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	49.41	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	362.60	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,765.25	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	53,715.95	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	31,813.33	11/19/2019	41973	R	HMS PAYROLL	FUNDING: 11/22/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	30.00	11/21/2019	41974	R	APPLING, MARRIETA	MEAL EXPENSES TO ATTEND FALL INTO PLACE
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	57.96	11/21/2019	41975	R	B & H PHOTO-VIDEO	Jefferson Materials and Supplies needed for 21st CCLC after school program Guitar class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	49.99	11/21/2019	41975	R	B & H PHOTO-VIDEO	Jefferson Materials and Supplies needed for 21st CCLC after school program Guitar class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	299.94	11/21/2019	41975	R	B & H PHOTO-VIDEO	Jefferson Materials and Supplies needed for 21st CCLC after school program Guitar class
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,200.00	11/21/2019	41976	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,200.00	11/21/2019	41976	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWARE	3,995.00	11/21/2019	41977	R	BLUE DUCK EDUCATION	Mangahigh Math program-HEIZER
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	9,000.00	11/21/2019	41978	R	BOYS & GIRLS CLUB OF	CHARGE: MOU agreement between HMS and Boys and Girls Club of Hobbs. This line item is related to staffing cost incurred for the non-certified employees of Boys and Girls Club who will be working at Boys and Girls Club Central Location. To encumber charges for the MOU agreement between HMS and Boys and Girls Club of Hobbs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									for 2019-2020 school year.
									This line item is for
									facility usage at the Boys
									and Girls Club Central
									location. To encumber charges
									for the MOU agreement between
									HMS and Boys and Girls Club
									of Hobbs for 2019-2020 school
									year. This line item is
									related to staffing charges
									incurred at College Lane
									elementary. To encumber
									charges for the MOU agreement
									between HMS and the Boys and
									Girls Club of Hobbs for
									2019-2020 school year. This
									line item is related staffing
									charges incurred at Taylor
									elementary.
24153	1000	57331	TITLE	317.50	11/21/2019	41979	R	CES	Chromebook cart for Houston
			III/INSTRUCTION/FIXE						MS
			D ASSETS OVER \$5000						
24153	1000	57331	TITLE	79.00	11/21/2019	41979	R	CES	Chromebook cart for Houston
			III/INSTRUCTION/FIXE						MS
			D ASSETS OVER \$5000						
24153	1000	57331	TITLE	850.00	11/21/2019	41979	R	CES	Chromebook cart for Houston
			III/INSTRUCTION/FIXE						MS
			D ASSETS OVER \$5000						
24153	1000	57331	TITLE	2,765.00	11/21/2019	41979	R	CES	Chromebook cart for Houston
			III/INSTRUCTION/FIXE						MS
			D ASSETS OVER \$5000						
24153	1000	57331	TITLE	850.00	11/21/2019	41979	R	CES	Chromebook cart for Highland
			III/INSTRUCTION/FIXE						MS
			D ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,700.00	11/21/2019	41979	R	CES	Chromebook cart for Jefferson
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	9,350.00	11/21/2019	41979	R	CES	Chromebook cart for Heizer MS
			I/INSTRUCTION/FIXED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,700.00	11/21/2019	41979	R	CES	Chromebook cart for BTW
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,700.00	11/21/2019	41979	R	CES	Chromebook cart for Will
			I/INSTRUCTION/FIXED						Rogers
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,700.00	11/21/2019	41979	R	CES	Chromebook cart for Edison
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57332	TITLE	1,614.41	11/21/2019	41979	R	CES	Projectors for Edison
			I/INSTRUCTION/SUPPLY						
			ASSETS UNDER \$5000						
24153	1000	57331	TITLE	13,478.50	11/21/2019	41979	R	CES	Chromebook cart for Houston
			III/INSTRUCTION/FIXE						MS
			D ASSETS OVER \$5000						
24153	1000	57331	TITLE	-2,366.00	11/21/2019	41979	R	CES	CREDIT: OVERCHARGE ON LENOVO
			III/INSTRUCTION/FIXE						UNITS (HOU)
			D ASSETS OVER \$5000						
24101	1000	57332	TITLE	2,477.68	11/21/2019	41979	R	CES	Projectors for Murray
			I/INSTRUCTION/SUPPLY						
			ASSETS UNDER \$5000						
24101	1000	57331	TITLE	130,086.00	11/21/2019	41979	R	CES	Chromebook cart for Heizer MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	31,284.00	11/21/2019	41979	R	CES	Chromebook cart for Heizer MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24119	1000	53330	CCLC 21ST CENTURY	30.00	11/21/2019	41980	R	CHAVEZ, BRIANNA	MEAL EXPENSES TO ATTEND FALL
			GRANT/INSTRUCTION/PR						INTO PLACE
			OFESSIONAL						
			DEVELOPMENT						
24101	1000	53330	TITLE	79.84	11/21/2019	41981	R	DE GUZMAN, PAULINE	daily expenses for attending
			I/INSTRUCTION/PROFES						Capturing Kids Workshop,
			SIONAL DEVELOPMENT						November 5-6, 2019 in
									Albuquerque, NM.
24101	2400	56118	TITLE	112.15	11/21/2019	41982	R	FAVELA, DEYSI	Training other parents to
			I/SUPPORT-SCHOOL						facilitate the "Opening
			ADMIN/SUPPLIES/MATER						Doors" Program for the



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IALS					parents at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.19	11/21/2019	41983	R	GARCIA, YARELY Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	21.38	11/21/2019	41984	R	GARZA, MARICELA daily expenses for attending Capturing Kids Workshop
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	41.16	11/21/2019	41985	R	GIBBS, STORMY MEAL EXPENSES TO ATTEND FALL INTO PLACE in Albuquerque, NM NOVEMBER 1-2,2019
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.19	11/21/2019	41986	R	GUERRERO, ARACELI Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	9.72	11/21/2019	41987	R	HAWKINS, WILL meals for recruiting at Texas State University, San Marcos, TX
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	110.89	11/21/2019	41987	R	HAWKINS, WILL meals while attending PLC Conference in San Antonio, TX
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	15.40	11/21/2019	41987	R	HAWKINS, WILL meals to the Teacher Eval Task Force meeting in Albuq
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.15	11/21/2019	41988	R	HERNANDEZ, MYRA Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT	8,493.73	11/21/2019	41989	R	HMS OPERATIONAL INDIRECT COST FOR JULY-SEPT '19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			COSTS						
24153	2300	53713	TITLE	1,625.42	11/21/2019	41989	R	HMS OPERATIONAL	INDIRECT COST FOR JULY-SEPT
			III/SUPPORT-GENERAL						'19
			ADMIN/INDIRECT						
			COSTS						
24154	2300	53713	TITLE	2,164.84	11/21/2019	41989	R	HMS OPERATIONAL	INDIRECT COST FOR JULY-SEPT
			IIA/SUPPORT-GENERAL						'19
			ADMIN/INDIRECT						
			COSTS						
24174	2300	53713	CARL	813.26	11/21/2019	41989	R	HMS OPERATIONAL	INDIRECT COST FOR JULY-SEPT
			PERKINS-CURRENT/SUPP						'19
			ORT-GENERAL						
			ADMIN/INDIRECT						
			COSTS						
24119	2300	53713	CCLC 21ST CENTURY	2,890.71	11/21/2019	41989	R	HMS OPERATIONAL	INDIRECT COST FOR JULY-SEPT
			GRANT/SUPPORT-GENERA						'19
			L ADMIN/INDIRECT						
			COSTS						
24119	1000	56118	CCLC 21ST CENTURY	91.11	11/21/2019	41990	R	K-12 SCHOOL SUPPLIES	Taylor - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program
									Portfolio
24119	1000	56118	CCLC 21ST CENTURY	74.39	11/21/2019	41991	R	LOWE'S	Taylor - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program Balloon
									blow up, elephant toothpaste,
									rainbow in a jar and orise
									lesson plans
24101	2400	56118	TITLE	112.15	11/21/2019	41992	R	MACKEY, JOCELYN	Training other parents to
			I/SUPPORT-SCHOOL						facilitate the "Opening
			ADMIN/SUPPLIES/MATER						Doors" Program for the
			IALS						parents at Southern Heights
									Elementary.
24101	2400	56118	TITLE	112.15	11/21/2019	41993	R	MARTINEZ, ANGELICA	Training other parents to
			I/SUPPORT-SCHOOL						facilitate the "Opening
			ADMIN/SUPPLIES/MATER						Doors" Program for the
			IALS						parents at Southern Heights
									Elementary.
24101	1000	56118	TITLE	390.54	11/21/2019	41994	R	OFFICEWISE FURNITURE	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	19.30	11/21/2019	41995	R	ORTEGA, DIMITRI	MEAL EXPENSES TO ATTEND FALL INTO PLACE
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	40.54	11/21/2019	41996	R	ORTEGA, ELSIE	MEAL EXPENSES TO ATTEND FALL INTO PLACE
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	456.93	11/21/2019	41997	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS FOR TEACHING ACADEMY
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	28.02	11/21/2019	41997	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS FOR TEACHING ACADEMY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,015.90	11/21/2019	41998	R	QUILL CORP	Taylor - Materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,330.90	11/21/2019	41998	R	QUILL CORP	Taylor - Materials and supplies needed for 21st CCLC after school program
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	64.10	11/21/2019	41999	R	RAMIREZ, CANDI	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	112.64	11/21/2019	42000	R	SALDANA, GUADALUPE	meals while attending PLC Conference in San Antonio, TX 10.14.19 - 10.16.19
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.19	11/21/2019	42001	R	SALINAS, JESSICA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	1000	53330	TITLE	54.00	11/21/2019	42002	R	SANDOVAL, ROXANNE	daily expenses for attending

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/PROFES SIONAL DEVELOPMENT						Capturing Kids Workshop
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.78	11/21/2019	42003	R	ULINE	Taylor - Materials and Supplies needed for 21st CCLC after school program Balloon blow up, elephant toothpaste, rainbow in a jar and orise lesson plans
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	461.48	11/21/2019	42004	R	UNITED SUPERMARKETS	To purchase assorted items for Parent's graduation of "Opening Doors".
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	52.03	11/21/2019	42005	R	VALENTINE, CATHERINE	MEAL EXPENSES TO ATTEND FALL INTO PLACE
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	74.32	11/21/2019	42006	R	VARGAS, MARIA	daily expenses for attending Capturing Kids Workshop
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,181.10	11/21/2019	42007	R	VEX ROBOTICS, INC.	Houston - Materials and supplies needed for 21st CCLC after school program Vex Robotics contest playing field
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	90.62	11/21/2019	42008	R	WAL MART COMMUNITY B	Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Thanksgiving traditions 1
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.38	11/21/2019	42008	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Pumpkin rice krispie's
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	156.64	11/21/2019	42008	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Puto Cheese
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	424.63	11/21/2019	42008	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						after school program Millionaire Pie
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	76.47	11/21/2019	42008	R	WAL MART COMMUNITY B	Taylor - Materials and Supplies needed for 21st CCLC after school program Balloon blow up, elephant toothpaste, rainbow in a jar and orise lesson plans
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	40.20	11/21/2019	42008	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program No bake monster cookie energy bites
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	47.06	11/21/2019	42009	R	YOUNGBLOOD, MARTHA	MEAL EXPENSES TO ATTEND FALL INTO PLACE
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	944.68	11/22/2019	42010	R	BANK OF AMERICA - P	To encumber funds for reservations to attend attend the WIDA 2019 Annual Conference in Providence, Rhode Island to be held October 15th - 18th, 2019.
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	944.68	11/22/2019	42010	R	BANK OF AMERICA - P	To encumber funds for reservations to attend attend the WIDA 2019 Annual Conference in Providence, Rhode Island to be held October 15th - 18th, 2019.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	181.86	11/22/2019	42010	R	BANK OF AMERICA - P	Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Mr. Hawkins while he attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454866924
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	64.85	11/22/2019	42010	R	BANK OF AMERICA - P	Encumbering funds for Mr. Hawkins for meals while attending multiple meetings

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					in Albuq, traveling 10.16.19 attending 10.17.19 thru 10.19.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	21.95	11/22/2019	42010	R	BANK OF AMERICA - P Encumbering fund for meals while Mr. Young is recruiting at Southwestern OK State University, Weatherford OK on 10.29.19 & 10.30.19
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	52.82	11/22/2019	42010	R	BANK OF AMERICA - P Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Fruits and Vegetables
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	214.08	11/22/2019	42010	R	BANK OF AMERICA - P TownePlace Suites Albuquerque North, 5511 Office Blvd NE, Albuquerque, NM 87109 - Mr. Hawkins to attend the Teacher Eval Task Force in Albuq 9.27.19 to 9.29.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Mr. Hawkins while he attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454866924
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Candy Raines while she attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454867796
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Brad Fouts while he attends the PLC Conference 10.14.19 - 10.16.19 - check

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									in 10.13.19, check out 10.16.19 - confirmation #: 454868299
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P	Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Heather Campbell while she attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454871125
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P	Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Guadalupe Saldana while she attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454871125
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P	Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Laura Otto (Cordova) while she attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454869775
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P	Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Michael Ryan while he attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #: 454872853
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	121.44	11/22/2019	42010	R	BANK OF AMERICA - P	Fairfield Inn & Suites, 201 North Nevada, Weatherford, OK - room for Mr. Young while he is recruiting at Southwestern

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									OK State University on 10.30.19 - check in 10.29.19, check out 10.30.19 - confirmation #: 96640985
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	437.28	11/22/2019	42010	R	BANK OF AMERICA - P	TownePlace Suites Albuquerque North, 5511 Office Blvd NE, Albuquerque, NM 87109 - Mr. Hawkins to attend multiple meetings for school business - 10.16.19 to 10.20.19 confirmation #: 96655764
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	113.55	11/22/2019	42010	R	BANK OF AMERICA - P	Embassy Suites, 201 University Drive East, College Station, TX 77840 - room for Mr. Young while he is recruiting at Texas A&M University College Station, TX on 11.4.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	107.04	11/22/2019	42010	R	BANK OF AMERICA - P	Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - confirmation #95146258 - room for William Hawkins while he attends the 1st Annual Superintendents Leadership Academy, October 20-23, 2019. Check in 10.20.10, check out 10.22.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	107.04	11/22/2019	42010	R	BANK OF AMERICA - P	Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - confirmation #96719154 - room for Doug Young while he attends the 1st Annual Superintendents Leadership Academy, October 20-23, 2019. Check in 10.20.10, check out 10.22.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	138.29	11/22/2019	42010	R	BANK OF AMERICA - P	Drury Inn & Suites San Antonio near La Cantera Parkway, 15806 IH-10 West,



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					San Antonio, TX 78249 - room for Mr. Hawkins while he recruits at UTSA on 11.4.19 - confirmation #: 2000829863 - ck in 11.3.19 - ck out 11.4.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	89.27	11/22/2019	42010	R	BANK OF AMERICA - P Fairfield Inn, 6 Cascade Caverns Rd, Boerne, TX 78006 - room for Mr. Young on his was back from recruiting at UT Rio Grande Valley, Brownsville, TX on 11.7.19 - he will drive half way stay in Boerne and travel the rest of the way home on 11.8.19 - confirmation #: 73827331
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	154.07	11/22/2019	42010	R	BANK OF AMERICA - P Hilton Garden Inn El Paso, 111 West University Ave, El Paso, TX 79902 - room for Mr. Young while he recruits at UTEP on 11.15.19 - confirmation #: 3153176774 - ck in 11.14.19 - ck out 11.15.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	154.07	11/22/2019	42010	R	BANK OF AMERICA - P Hilton Garden Inn El Paso, 111 West University Ave, El Paso, TX 79902 - room for Mr. Hawkins while he recruits at UTEP on 11.15.19 - confirmation #: 3153176774 - ck in 11.14.19 - ck out 11.15.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	449.49	11/22/2019	42010	R	BANK OF AMERICA - P Crockett Hotel, 320 Bonham, San Antonio, TX 78205 - room for Robert Sims Jr. while he attends the PLC Conference 10.14.19 - 10.16.19 - check in 10.13.19, check out 10.16.19 - confirmation #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									454874099
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	201.75	11/22/2019	42011	R	WEX BANK	Fuel charges for the district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-31.98	11/06/2019	12474	V	PRO-TREAT LLC	Void check #12474 (Billed for same service with different invoice #s. Paid correct invoice with check #12438 on 12/20/18.)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.84	11/07/2019	13583	R	4 RIVERS EQUIPMENT	Materials/Supplies **TAX EXEMPT - PLEASE CREDIT SALES TAX**
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,400.00	11/07/2019	13584	R	A K SALES & CONSULTI	Repairs and striping of track surface
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.02	11/07/2019	13585	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	11/07/2019	13586	R	BOERNER'S APPLIANCE	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,898.66	11/07/2019	13587	R	BORDERLAN INC	**Renewal software** DataCove
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	580.47	11/07/2019	13588	R	CDW GOVERNMENT, INC	APC Back UPS for district use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,421.35	11/07/2019	13589	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	308.50	11/07/2019	13590	R	GENERAL WELDING SUPP	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,065.88	11/07/2019	13591	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43391683
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.80	11/07/2019	13592	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.39	11/07/2019	13592	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.64	11/07/2019	13592	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.74	11/07/2019	13592	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	11/07/2019	13593	R	HUSKEY, ROBERT	EAGLE FB VS MAYFIELD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	11/07/2019	13594	R	LEEPER, SEAN	EAGLE FB VS MAYFIELD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.66	11/07/2019	13595	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.27	11/07/2019	13595	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.88	11/07/2019	13595	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	43.64	11/07/2019	13595	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	137.80	11/07/2019	13596	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.08	11/07/2019	13596	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	155.09	11/07/2019	13596	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	335.98	11/07/2019	13597	R	PERMIAN CHEVROLET BU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.96	11/07/2019	13597	R	PERMIAN CHEVROLET BU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.78	11/07/2019	13598	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.18	11/07/2019	13599	R	TINLEY, COADY	EAGLE FB VS MAYFIELD
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/07/2019	13600	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV -	534.87	11/07/2019	13601	R	WATSON TRUCK & SUPPL	Labor (All District

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						Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	11/07/2019	13602	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	11/14/2019	13603	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.52	11/14/2019	13604	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- WORKROOM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- COLLEGE LOUNGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- TEACHER'S LOUNGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.09	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- TAYLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- ATHLETIC DEPT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.07	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- WILL ROGERS
31701	4000	54315	CAPITAL IMPROV -	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- SOH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- BO

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	5.98	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	11/14/2019	13605	R	BENCHMARK	BASE CHARGE- HEIZER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	822.28	11/14/2019	13606	R	BENCHMARK SUPPLY COMPA	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	660.20	11/14/2019	13606	R	BENCHMARK SUPPLY COMPA	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	792.00	11/14/2019	13606	R	BENCHMARK SUPPLY COMPA	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	21.26	11/14/2019	13606	R	BENCHMARK SUPPLY COMPA	SUPPLIES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	393.75	11/14/2019	13606	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	240.47	11/14/2019	13606	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	55.17	11/14/2019	13606	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	423.24	11/14/2019	13606	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	794.56	11/14/2019	13606	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	146.08	11/14/2019	13607	R	BORDER STATES ELECTR	Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	62.73	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	126.81	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	113.41	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
			OUTLAY/M&R						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	103.41	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	11/14/2019	13608	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	494.90	11/14/2019	13609	R	BUNK'S FEED BARN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.40	11/14/2019	13610	R	CDW GOVERNMENT, INC	Adapters for use in district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	11/14/2019	13611	R	CES	Klein Staff Augmentation 2019-20: Nov
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,520.00	11/14/2019	13611	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Cork-board strips needed for District use
31600	4000	54500	HB33-4 MILL/CAPITAL	21,390.37	11/14/2019	13611	R	CES	Annual Maintenance Agreement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						on Preferred Fire Alarm Maintenance Services for 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	11/14/2019	13611	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	11/14/2019	13611	R	CES	Klein Staff Augmentation 2019-20 SEPT 2019
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	49,533.21	11/14/2019	13611	R	CES	KIRKMEYER ELECTRIC, INC.- CONTRACT #18-019B-G101-567 New Scoreboard at Watson Stadium
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	39,171.16	11/14/2019	13611	R	CES	Protective mat for wrestling and cheerleading.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,805.04	11/14/2019	13611	R	CES	HONEYWELL #19-012N-S101-ALL Houston Middle School Portable #128 (upgrade A/C unit)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	45.90	11/14/2019	13612	R	CITY GLASS & MIRROR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.80	11/14/2019	13613	R	DEL NORTE CAR CARE	Car wash service
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/14/2019	13614	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/14/2019	13614	R	DIRTY DIRTY WASH	Fleet Car Washing Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/14/2019	13614	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/14/2019	13614	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	56.00	11/14/2019	13615	R	EDUCATION TECHNOLOGI	Scanner for use in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	629.00	11/14/2019	13615	R	EDUCATION TECHNOLOGI	Printer supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14,301.00	11/14/2019	13615	R	EDUCATION TECHNOLOGI	Desktops for CAI and Admin
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	215.18	11/14/2019	13616	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	285.09	11/14/2019	13616	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	11/14/2019	13617	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	267.03	11/14/2019	13617	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	11/14/2019	13617	R	G & G ROOFING INC	Labor **REVISED WITH RUTHIE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	11/14/2019	13617	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	11/14/2019	13617	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	11/14/2019	13617	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	11/14/2019	13617	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	347.14	11/14/2019	13617	R	G & G ROOFING INC	Labor **TAX CORRECTION**
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	15.50	11/14/2019	13618	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041952968 Ice machine for HHS Tasker Laundry
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	571.34	11/14/2019	13618	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43426554

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	41.65	11/14/2019	13619	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.95	11/14/2019	13619	R	H2O TO GO	Water coolers and bottled water for Central Office for 2019-2020 school year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.36	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.90	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.58	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.57	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.99	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.99	11/14/2019	13620	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.28	11/14/2019	13620	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	186.82	11/14/2019	13621	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	175.48	11/14/2019	13621	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	587.47	11/14/2019	13622	R	LASCO CONSTRUCTION I	Cabinets for Athletics Area after remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.37	11/14/2019	13623	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	574.98	11/14/2019	13623	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.21	11/14/2019	13624	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	412.23	11/14/2019	13624	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	491.50	11/14/2019	13624	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.87	11/14/2019	13624	R	LOWE'S	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV -	639.92	11/14/2019	13625	R	Q SYSTEMS	Piano Lab equipment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.99	11/14/2019	13626	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.41	11/14/2019	13627	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.97	11/14/2019	13627	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,781.02	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT/MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,955.99	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SVCS: SEPT/MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	479.22	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT/TYDINGS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,566.78	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT/HHS 100 WING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	250.01	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT/TRAINING CTR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	11/14/2019	13628	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT/CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	11/14/2019	13629	R	TAYLOR, SCOTT	EAGLE FB VS MAYFIELD
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	406.57	11/14/2019	13630	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.53	11/14/2019	13630	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.94	11/14/2019	13631	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor

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	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.67	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	36.67	11/14/2019	13632	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.35	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.12	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.66	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	40.98	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.60	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	11/14/2019	13632	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	996.00	11/14/2019	13633	R	UNITED TECHNOLOGY SO	Tags for Fixed Assets
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	691.20	11/14/2019	13634	R	WATSON TRUCK & SUPPL	Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,619.60	11/14/2019	13635	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019

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	18.16	11/14/2019	13636	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	11/14/2019	13637	R	ZEPEDA, AUSTIN	EAGLE FB VS MAYFIELD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.00	11/21/2019	13638	R	AWESOME GRAPHICS & P	BECKY ALVARADO (BROADMOOR)- Custodial Department Uniforms for 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	11/21/2019	13638	R	AWESOME GRAPHICS & P	ANITA NATIVIDAD (BTW)- Custodial Department Uniforms for 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,713.93	11/21/2019	13638	R	AWESOME GRAPHICS & P	District-Wide Custodial Department Uniforms for 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,431.55	11/21/2019	13639	R	BENCHMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.70	11/21/2019	13639	R	BENCHMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	888.60	11/21/2019	13640	R	BSN SPORTS INC	SUPPLIES: TRACK
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.74	11/21/2019	13641	R	CDW GOVERNMENT, INC	DisplayPort to HDMI adapters
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	264.08	11/21/2019	13642	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICES					Maintenance Services for 2019-2020 MINIMAL DIFFERENCE DUE FROM "UNDERBILL" ON #24-091816
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,500.00	11/21/2019	13642	R CES	Chromebook cart for HIG
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	11/21/2019	13643	R CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	207.18	11/21/2019	13644	R CINTAS FIRST AID & S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	11/21/2019	13645	R CITY OF HOBBS	HMS APPROPRIATION- CORE FACILITY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/21/2019	13646	R DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/21/2019	13646	R DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/21/2019	13646	R DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	11/21/2019	13646	R DIRTY DIRTY WASH	Fleet Car Washing Services

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	53.41	11/21/2019	13646	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	11/21/2019	13646	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.00	11/21/2019	13647	R	EDUCATION TECHNOLOGI	Adapter cables
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,071.10	11/21/2019	13647	R	EDUCATION TECHNOLOGI	Equipment for HHS Piano Lab
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,166.55	11/21/2019	13647	R	EDUCATION TECHNOLOGI	Equipment for HHS Piano Lab
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.88	11/21/2019	13648	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.84	11/21/2019	13648	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.51	11/21/2019	13649	R	FORREST TIRE COMPANY	Labor **TAX CORRECTION**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,852.78	11/21/2019	13650	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041983224

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	784.36	11/21/2019	13651	R	GWC CONSTRUCTION, IN	Labor SPLIT PAYT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,583.25	11/21/2019	13651	R	GWC CONSTRUCTION, IN	Labor (All District Facilities) SPLIT PAYT
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	252.00	11/21/2019	13652	R	HAPPYFOX INC	Additional HappyFox license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.58	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.98	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.99	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.97	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.98	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	20.18	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.95	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.31	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.03	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.32	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-9.58	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.33	11/21/2019	13653	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,415.12	11/21/2019	13654	R	HORIZON BLINDS AND M	Furniture for new areas for Tasker and Student Union
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,283.00	11/21/2019	13654	R	HORIZON BLINDS AND M	Replacement carpets for Taylor Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	750.79	11/21/2019	13655	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	128.18	11/21/2019	13655	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	419.88	11/21/2019	13656	R	KLEIN AUTOMATION & E	***Reoccurring service*** 1 year renewal SECURITY MONITORING THRU 10/31/20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,973.67	11/21/2019	13657	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.80	11/21/2019	13657	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.95	11/21/2019	13657	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	347.36	11/21/2019	13657	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.04	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.55	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.48	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.08	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	50.18	11/21/2019	13658	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	307.79	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	389.73	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.79	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.00	11/21/2019	13658	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	979.79	11/21/2019	13659	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2019-20
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,983.31	11/21/2019	13659	R	MASTER PLUMBERS	MASTER PLUMBERS Tasker gas line/water line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,964.18	11/21/2019	13659	R	MASTER PLUMBERS	MASTER PLUMBERS Tasker Door Replacement (Front Hall/Boiler/Gum)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.90	11/21/2019	13660	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	277.79	11/21/2019	13661	R	MCMASTER-CARR SUPPLY	Locks for laptop carts (Invoices short paid minus tax NTTC emailed)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	550.17	11/21/2019	13661	R	MCMASTER-CARR SUPPLY	Locks for laptop carts (Invoices short paid minus

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						tax NTTC emailed)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.00	11/21/2019	13662	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.00	11/21/2019	13662	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.00	11/21/2019	13662	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.05	11/21/2019	13663	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	179.88	11/21/2019	13663	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,525.14	11/21/2019	13664	R	PARTS PLUS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-4,311.34	11/21/2019	13664	R	PARTS PLUS	CREDIT: Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	72.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District

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						Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	86.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)

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	106.36	11/21/2019	13665	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,558.10	11/21/2019	13666	R	RUGBY ARCHITECTURAL	Materials needed for carpentry department
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,534.50	11/21/2019	13667	R	SCHOOL TECHNOLOGY AS	Upgrade ID System
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	560.00	11/21/2019	13667	R	SCHOOL TECHNOLOGY AS	Print head for ID machine
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.45	11/21/2019	13668	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.15	11/21/2019	13669	R	SOUTHWESTERN TRAILER	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	177.38	11/21/2019	13670	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	424.35	11/21/2019	13670	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	169.90	11/21/2019	13670	R	STEVE'S JANITORIAL	Labor

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	575.46	11/21/2019	13670	R	STEVE'S JANITORIAL	Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	384.00	11/21/2019	13671	R	TEAMLEADER	CHEER LETTERING: ATHL
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	502.80	11/21/2019	13672	R	TEAMVIEWER GMBH	**Software Renewal** 1 yr
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	2,233.00	11/21/2019	13673	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	249.94	11/21/2019	13674	R	WARREN ELECTRIC LLC	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	802.14	11/21/2019	13675	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-198.05	11/06/2019	159961	V	RHOADS, AMY	Void check 159961
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	-10.97	11/18/2019	160363	V	PARSONS, KELLY	Void check 160363
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	-30.10	11/13/2019	160368	V	PORTILLO, LAURA	Void check 160368
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA	-38.11	11/11/2019	160492	V	GARCIA, CHRIS	Void check 160492

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	-81.34	11/11/2019	160635	V	GARCIA, CHRIS	Void check 160635
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	53330	OPERATIONAL	-27.02	11/06/2019	162508	V	COOPER, DEBBIE	Void check #162508
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2500	56113	OPERATIONAL	-79.00	11/11/2019	162632	V	GARCIA, CHRIS	Void check 162632
			FUND/CENTRAL						
			SERVICES/SOFTWARE						
11000	2100	55813	OPERATIONAL	-44.85	11/18/2019	162828	V	PARSONS, KELLY	Void check 162828
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	-60.57	11/13/2019	162898	V	RANDALL, PAMELA	Void check 162898
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	-352.00	11/15/2019	163130	V	CONTRERAS, OSCAR	Void check 163130
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	-32.55	11/11/2019	163134	V	DOLLOFF, JERRI	Void check 163134
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	-29.50	11/22/2019	163160	V	PENDER, TERRIN	Void check 163160
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	-16.94	11/22/2019	163303	V	PENDER, TERRIN	Void check 163303
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
14000	1000	56111	INSTRUCTION	-2,255.79	11/22/2019	163502	V	JW PEPPER & SON, INC	Void check 163502
			MATERIALS/INSTRUCTIO						
			N/INST MAT CASH 50%						
			TXBK						



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	-24.77	11/11/2019	163894	V	GARCIA, CHRIS	Void check 163894
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	-15.01	11/12/2019	164546	V	SHEA, RICK	Void Check 164546; wrong vendor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-160.00	11/11/2019	164667	V	WRIGHT, KEITH	Void check - 164667
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/07/2019	164669	R	ALVARADO, JASMINE	6th/7th Grade Girls BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	70.24	11/07/2019	164670	R	ALVARADO, JESSICA	Meal reimbursement for Jessica Alvarado for NMPPA Conference 10/22 - 10/25
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/07/2019	164671	R	ANTHONY, WISDOM	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/07/2019	164672	R	ARAGON, ASHLEY	6th/7th Grade Girls BB
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	333.08	11/07/2019	164673	R	ARCHWAY MKT SVS BOOK	ADDITIONAL READING AND MATH MATERIALS ELEMENTARY 19-20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	321.64	11/07/2019	164674	R	B & G TRANSPORTATION	HEIZER BAND TRANSPORTATION #19929, 19931
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	321.64	11/07/2019	164674	R	B & G TRANSPORTATION	TRAVEL / BAND STUDENT TRAVEL #19902, 19903
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT	80.59	11/07/2019	164675	R	BABB, KIBBY	Meal expenses needed for training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/07/2019	164676	R	BEKIS-BUENDIA, VERDA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	174.96	11/07/2019	164677	R	BRAVO, JOSE	BOYS SOCCER 1ST ROUND STATE PLAYOFF
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	570.81	11/07/2019	164678	R	BSN SPORTS INC	Athletic supplies-Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.00	11/07/2019	164678	R	BSN SPORTS INC	PO for Heizer MS Athletic Dept
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,078.96	11/07/2019	164679	R	BY YOUR SIDE TEACHIN	SIDE BY SIDE COACHING FOR SEPT 23 & 26, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/07/2019	164680	R	CALDERON, JAZLYNN	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/07/2019	164681	R	CANO, MICHELLE	6th/7th Grade Girls BB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	11/07/2019	164682	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	11/07/2019	164682	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	90.00	11/07/2019	164683	R	CLAY, JAMIAH	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	209.63	11/07/2019	164684	R	COLLIER, NATHAN	CC Reimbursement for Meals on 10/12/19
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	69.86	11/07/2019	164685	R	COOPER, DEBBIE	meals for Debbie Cooper Fall into Place Conference November 1-2, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	27.02	11/07/2019	164686	S	COOPER, DEBBIE	To encumber funds for travel expenses incurred to attend professional development - FAEA Winter Conference to be held on March 7 - 8 , 2019 to be held in Santa Fe, NM. (Replacement for check #162508)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	91.00	11/07/2019	164687	R	DAVENPORT, RYAN	BOYS SOCCER 1ST ROUND STATE PLAYOFF
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	627.27	11/07/2019	164688	R	DEPCO INC	SUPPLIES: Tech Lab-NIX
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	29.19	11/07/2019	164689	R	DRAKE, SHAWN	Meal expenses needed for training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/07/2019	164690	R	EVANS, ANDREA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.00	11/07/2019	164691	R	FABELA, ALEXIA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	11/07/2019	164692	R	FOUTS, PAIGE	EAGLE VB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	11/07/2019	164693	R	FRANKLIN, TYANA	6th/7th Grade Girls BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	86.10	11/07/2019	164694	R	GARCIA, CHRISTOPHER	Meal Expense Reimbursement for TSUG
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	279.63	11/07/2019	164695	R	GOPHER	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	11/07/2019	164696	R	GREENE, HANNAH	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.52	11/07/2019	164697	R	GREGORY, TOMMY	EAGLE VB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.52	11/07/2019	164697	R	GREGORY, TOMMY	BOYS SOCCER 1ST ROUND STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	11/07/2019	164698	R	GUERRA, BIANCA	6th/7th Grade Girls BB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	886.83	11/07/2019	164699	R	H M RAMIREZ BUS CO	TRANSPORTATION: HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	146.85	11/07/2019	164700	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	53.55	11/07/2019	164700	R	H2O TO GO	Water refills for CAI department
11000	1000	55915	OPERATIONAL	60.00	11/07/2019	164701	R	HALL, ARILYN	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	2600	53330	OPERATIONAL	100.00	11/07/2019	164702	R	HARRIS, PAM	Reimbursement for Pam Harris' pesticide classes.
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	90.00	11/07/2019	164703	R	HECKARD, A'NIYA	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/07/2019	164704	R	HILL, RICKY	EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	29.00	11/07/2019	164705	R	HILL, SYDNI	EAGLE VB VS CARLSBAD (JV/V)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	535.62	11/07/2019	164706	S	HMS FEDERAL PROGRAMS	Repay Federal for overcharge - Central Printing August 2019 **Receipt to 24119A0000.14201.0000.000.0000 .17900.00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	55915	OPERATIONAL	245.47	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	442.13	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	834.14	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	465.50	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	430.68	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	1,622.01	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	2,850.11	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	2,235.85	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	655.65	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	890.02	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	735.35	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	741.85	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	397.93	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2019
			SERVICES						
11000	1000	55915	OPERATIONAL	173.66	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE						2019

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	105.76	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,589.75	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	116.88	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.50	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	169.61	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	256.54	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	75.00	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,499.32	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	602.29	11/07/2019	164707	S	HMS OPERATIONAL	Central Printing September 2019
11000	2500	55915	OPERATIONAL	534.06	11/07/2019	164708	R	HOBBS ORTHOPAEDIC &	HOST 2019 - 2020 School Year





FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2600	54416	OPERATIONAL	4,423.03	11/07/2019	164716	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#9559-2
11000	2600	54416	OPERATIONAL	58.54	11/07/2019	164717	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#1882-8
11000	2600	54416	OPERATIONAL	200.02	11/07/2019	164718	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#20822-6
11000	1000	55915	OPERATIONAL	211.78	11/07/2019	164719	R	LUSCOMBE, LORETTA	EAGLE VB VS CARLSBAD (JV/V)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.70	11/07/2019	164720	R	MADRID, BIANCA	BOYS SOCCER 1ST ROUND STATE PLAYOFF
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/07/2019	164721	R	MASON, ROBERT	EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	139.17	11/07/2019	164722	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	11/07/2019	164723	R	MOLBY, MADALINE	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	29.00	11/07/2019	164724	R	MULLENS, ANTHONY	EAGLE VB VS CARLSBAD (JV/V)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	409.23	11/07/2019	164725	R	MUY PIZZA LLC	PIZZA SUPPLIES: ALT SCHOOL/HOBBS SCHOOLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	615.10	11/07/2019	164726	R	NALLE, JACOB	Teaching Stone Elementary students the of art of guitar playing for school year 2019 - 2020.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	415.00	11/07/2019	164727	R	NATIONAL SUPPLIES LL	Customized Bookmarks
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,786.63	11/07/2019	164728	R	NEW HORIZONS THERAPY	Ancillary OT services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	60.00	11/07/2019	164729	R	NEW MEXICO SCREEN AR	SUPPLIES: Softball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,140.00	11/07/2019	164730	S	NMASC	REGISTRATION FEES FOR STATE STUDENT COUNCIL - CHLOE FOUTS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	6.76	11/07/2019	164731	R	NORTH TEXAS TOLLWAY	TOLL CHARGES #791993137
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	12.35	11/07/2019	164732	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	652.94	11/07/2019	164732	R	OFFICEWISE FURNITURE	Teacher Supplies - 3rd Grade & 1st Grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	32.00	11/07/2019	164732	R	OFFICEWISE FURNITURE	Teacher Supplies - 3rd Grade & 1st Grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	333.83	11/07/2019	164732	R	OFFICEWISE FURNITURE	Teacher Supplies - 3rd Grade & 1st Grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	84.21	11/07/2019	164732	R	OFFICEWISE FURNITURE	Teacher Supplies - 3rd Grade & 1st Grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	9.79	11/07/2019	164732	R	OFFICEWISE FURNITURE	Teacher Supplies - 3rd Grade & 1st Grade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.13	11/07/2019	164733	R	ORONA, PRISCELLA	BOYS SOCCER 1ST ROUND STATE PLAYOFF
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	30.00	11/07/2019	164734	R	OTTO, LAURA	MEALS TO PPE MEETING SEPT 16-18, 2019
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	11/07/2019	164735	R	PARENTS REACHING OUT	Fall into Place Conference November 1-2, 2019-Parents Reaching out D COOPER, D VEJIL, D SALINAS, G SALDANA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	11/07/2019	164736	R	RAMIREZ - SCOTT, CIA	BOYS SOCCER 1ST ROUND STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/07/2019	164737	R	REED, KEYONTA	6th/7th Grade Girls BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	198.05	11/07/2019	164738	S	RHOADS, AMY	GRADE LEVEL READING CONFERENCE JULY 24-27, 2018 (Replacement for check #159961)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/07/2019	164739	R	RICHARDSON, JAYDA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	180.00	11/07/2019	164740	R	ROBLEDO, DEREK	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/07/2019	164741	R	ROSALEZ, MARIA	EAGLE VB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/07/2019	164741	R	ROSALEZ, MARIA	BOYS SOCCER 1ST ROUND STATE PLAYOFF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	49.76	11/07/2019	164742	R	SALINAS, DIANA	Meals for Diana Salinas for Fall into place conference 2019 November 1-2, 2019.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	340.34	11/07/2019	164743	R	SCHOOL SPECIALTY, IN	CORONADO HANDWRITING PAPER 19-20
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	288.84	11/07/2019	164743	R	SCHOOL SPECIALTY, IN	MURRAY HANDWRITING PAPER 19-20
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	228.76	11/07/2019	164743	R	SCHOOL SPECIALTY, IN	TAYLOR HANDWRITING PAPER 19-20
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	72.84	11/07/2019	164743	R	SCHOOL SPECIALTY, IN	JEFFERSON HANDWRITING PAPER 19-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	91.00	11/07/2019	164744	R	SHAPPARD, MATTHEW	BOYS SOCCER 1ST ROUND STATE PLAYOFF
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,200.00	11/07/2019	164745	R	SKILLS USA NEW MEXIC	SKILLSUSA FALL LEADERSHIP REGISTRATION IN RUIDOSO NM NOV 9-11 - OSCAR CONTRERAS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,108.24	11/07/2019	164746	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.29	11/07/2019	164747	R	THRIFTWAY	SUPPLIES: Culinary Arts-Callaway
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,367.50	11/07/2019	164748	R	U S SCHOOL SUPPLY, I	Student incentives for 9 weeks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	40.72	11/07/2019	164749	R	UNITED SUPERMARKETS	SUPPLIES: VB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	304.42	11/07/2019	164749	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	321.83	11/07/2019	164749	R	UNITED SUPERMARKETS	Party Decor for Red Ribbon Week: ALT SCH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	177.25	11/07/2019	164749	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	158.87	11/07/2019	164749	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	79.10	11/07/2019	164749	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	484.05	11/07/2019	164749	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	39.90	11/07/2019	164749	R	UNITED SUPERMARKETS	SUPPLIES: Band
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	721.86	11/07/2019	164749	R	UNITED SUPERMARKETS	SUPPLIES: Band
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	333.93	11/07/2019	164749	R	UNITED SUPERMARKETS	SUPPLIES: Band
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	110.00	11/07/2019	164750	R	VERBLE, TINA	EAGLE VB VS CARLSBAD (JV/V)
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	256.44	11/07/2019	164751	R	VERIZON COMMUNICATIO	Verizon data service and hotspots #842210308-00001
11000	2600	54415	OPERATIONAL	469.07	11/07/2019	164752	R	WASTE MANAGEMENT OF	Recycling services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	32,862.40	11/07/2019	164752	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	4,047.38	11/07/2019	164753	S	WELLS FARGO / INS	Additional funding for NMPSIA November 2019 (October deductions/benefits) ***GIVE CHECK TO JENIFER FOR PROCESSING***
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	1000	55915	OPERATIONAL	4,000.00	11/08/2019	164754	R	THEATER BY DESIGN	DEPOSIT: costume rental for Shrek Jr. play April 24-25, 2020
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	2,923,614.08	11/13/2019	164755	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,412.24	11/13/2019	164755	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
11000	1000	56118	OPERATIONAL	325.67	11/14/2019	164756	R	ABNEY, JUDY	To reimburse for purchasing additional costume and set supplies for "Shrek Jr." play.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.36	11/14/2019	164757	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.55	11/14/2019	164757	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	227.11	11/14/2019	164757	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	179.29	11/14/2019	164757	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.62	11/14/2019	164757	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.49	11/14/2019	164757	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	11/14/2019	164758	R	ALVARADO, JASMINE	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	11/14/2019	164759	R	ANTHONY, WISDOM	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/14/2019	164760	R	ARAGON, ASHLEY	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,993.20	11/14/2019	164761	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,953.75	11/14/2019	164761	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,001.75	11/14/2019	164761	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	11/14/2019	164761	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	1000	55817	OPERATIONAL	160.82	11/14/2019	164762	R	B & G TRANSPORTATION	CHOIR TRANSPORTATION: HOUSTON
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	11/14/2019	164762	R	B & G TRANSPORTATION	TRANSPORTATION: COMBINED SHOW BAND/HOU
			FUND/INSTRUCTION/STUDENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	11/14/2019	164762	R	B & G TRANSPORTATION	TRANSPORTATION: COMBINED SHOW / HOUSTON BAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,729.42	11/14/2019	164763	R	B & G TRANSPORTATION	Student activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,055.52	11/14/2019	164763	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,537.97	11/14/2019	164763	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/14/2019	164764	R	BEKIS-BUENDIA, VERDA	6TH/7TH GRADE GIRLS BB
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	855.86	11/14/2019	164765	R	BENCHMARK	Admin office (upstairs) copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	68.70	11/14/2019	164765	R	BENCHMARK	METER USAGE: BUS OFC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	11.77	11/14/2019	164765	R	BENCHMARK	METER USAGE: DPC #XEH076133
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	2.80	11/14/2019	164765	R	BENCHMARK	METER USAGE: OPERATIONS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	39.44	11/14/2019	164765	R	BENCHMARK	Meter Usage 2019-20 ALT SCHOOL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	3.77	11/14/2019	164765	R	BENCHMARK	METER USAGE: ATHLETICS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	49.85	11/14/2019	164765	R	BENCHMARK	Meter Usage BTW: 2019-20
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	152.26	11/14/2019	164765	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	52.23	11/14/2019	164765	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.99	11/14/2019	164765	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	175.13	11/14/2019	164765	R	BENCHMARK	Meter Usage: Edison 2019-20 XEK508128, Y4X837988
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	63.10	11/14/2019	164765	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	59.29	11/14/2019	164765	R	BENCHMARK	PRINTING: HIGHLAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	246.27	11/14/2019	164765	R	BENCHMARK	Meter Usage: HFHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,052.53	11/14/2019	164765	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	146.38	11/14/2019	164765	R	BENCHMARK	Meter Usage: Houston MS
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	309.12	11/14/2019	164765	R	BENCHMARK	METER USAGE: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	561.96	11/14/2019	164765	R	BENCHMARK	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.55	11/14/2019	164765	R	BENCHMARK	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	86.48	11/14/2019	164765	R	BENCHMARK	METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	127.83	11/14/2019	164765	R	BENCHMARK	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.13	11/14/2019	164765	R	BENCHMARK	Meter Usage: Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	169.30	11/14/2019	164765	R	BENCHMARK	Meter Usage: Taylor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.31	11/14/2019	164765	R	BENCHMARK	METER USAGE: WILL ROGERS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	299.17	11/14/2019	164766	R	BLAINE INDUSTRIAL SU	Rolls of paper towels
11000	1000	55915	OPERATIONAL	60.00	11/14/2019	164767	R	CALDERON, JAZLYNN	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	11/14/2019	164768	R	CANO, MICHELLE	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	92.86	11/14/2019	164769	R	CARSON DELLOSA PUBLI	SUPPLIES: Common Core Strips
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	462.00	11/14/2019	164770	R	CDW GOVERNMENT, INC	Ink for Plotter
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	154.00	11/14/2019	164770	R	CDW GOVERNMENT, INC	Ink for Plotter
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	103.28	11/14/2019	164771	R	CDW GOVERNMENT INC	INK CARTRIDGE FOR SCIENCE DEPT PRINTER - DENISE SIMS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	772.38	11/14/2019	164771	R	CDW GOVERNMENT INC	COMPUTER LAB / FOR TEACHERS TO USE FOR LAPTOPS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.00	11/14/2019	164771	R	CDW GOVERNMENT INC	INK CARTRIDGE FOR ENGLISH DEPT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,336.28	11/14/2019	164772	R	CES	SCHOOL SPECIALTY - CES Contract #15-006N-AB01-ALL Custodial Supplies to Restock Warehouse Quotation #7790806095
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	10,623.19	11/14/2019	164772	R	CES	Early Literacy- Judy Wallace Professional Development 10/1-10/4/19
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2200	56114	OPERATIONAL	500.53	11/14/2019	164773	R	CHERRY LAKE PUBLISHI	Library books for Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/14/2019	164774	R	CLAY, JAMIAH	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	400.00	11/14/2019	164775	R	COLLEGE BOARD	MEMBERSHIP FEE 19-20 HOBBS HIGH SCHOOL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	556.08	11/14/2019	164776	R	DEPCO INC	SUPPLIES: Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.00	11/14/2019	164776	R	DEPCO INC	SUPPLIES: Tech Lab
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.55	11/14/2019	164777	S	DOLLOFF, JERRI	Replacement check for MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	2,046.00	11/14/2019	164778	R	EDUCATION TECHNOLOGI	Dell toner for printer in Human Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	176.74	11/14/2019	164779	R	EDUCATORS PUBLISHING	SUPPLIES ORDERED INCORRECTLY, RETURNED FOR CREDIT PER BROADMOOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-157.80	11/14/2019	164779	R	EDUCATORS PUBLISHING	CREDIT: RETURNED SUPPLIES ORDERED INCORRECTLY ORIGINAL INV #202501676292
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/14/2019	164780	R	EVANS, ANDREA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/14/2019	164781	R	FABELA, ALEXIA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/14/2019	164782	R	FRANKLIN, TYANA	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	6,300.00	11/14/2019	164783	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	144.22	11/14/2019	164784	S	GARCIA, CHRISTOPHER	Replace missing checks for travel reimbursements - 9/27/18 - Skyward Training in Santa Fe 9/23-26/2018 \$38.11 10/12/18 - TSUG Conference in Frisco Texas 10/7-10/2018 \$81.34 8/28/19 - STARS Data Conference in Santa Fe 8/25-27/2019 \$24.77 Replace missing check for reimbursement of software purchase \$79.00
11000	2500	56113	OPERATIONAL FUND/CENTRAL SERVICES/SOFTWARE	79.00	11/14/2019	164784	S	GARCIA, CHRISTOPHER	Replace missing checks for travel reimbursements - 9/27/18 - Skyward Training in Santa Fe 9/23-26/2018 \$38.11 10/12/18 - TSUG Conference in Frisco Texas 10/7-10/2018 \$81.34 8/28/19 - STARS Data Conference in Santa Fe 8/25-27/2019 \$24.77 Replace missing check for reimbursement of software purchase \$79.00
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,933.56	11/14/2019	164785	R	GONZALES OT SERVICES	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,767.87	11/14/2019	164785	R	GONZALES OT SERVICES	Ancillary OT services for the 2019-20 school year
11000	1000	55915	OPERATIONAL	60.00	11/14/2019	164786	R	GREENE, HANNAH	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	11/14/2019	164787	R	GUERRA, BIANCA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2700	55112	OPERATIONAL	6,921.45	11/14/2019	164788	R	H M RAMIREZ BUS CO	After school bus transportation from Booker T Washington Elementary
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL	60.00	11/14/2019	164789	R	HALL, ARILYN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/14/2019	164790	R	HECKARD, A'NIYA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	300.00	11/14/2019	164791	R	HMS NUTRITIONAL SERV	Catering for Dyslexia webinar Oct 21 7:30 at the Training Center
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	56118	OPERATIONAL	720.00	11/14/2019	164792	S	HMS NUTRITIONAL SERV	CENTRAL OFFICE SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	53330	OPERATIONAL	321.00	11/14/2019	164793	R	HMS NUTRITIONAL SERV	CATERING EXP: Grade Level Meetings OCT 23
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	504.00	11/14/2019	164793	R	HMS NUTRITIONAL SERV	CATERING EXP: Grade Level Meeting OCT 23
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53217	OPERATIONAL	2,287.52	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						2019-20 school year
11000	2100	53217	OPERATIONAL	1,923.79	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,220.24	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,287.52	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,340.61	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary SLI services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	1,093.30	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,318.01	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,323.26	11/14/2019	164794	R	INTERSTATE CAPITAL	Ancillary speech/language

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,458.87	11/14/2019	164794	R	INTERSTATE CAPITAL Ancillary OT services for the 2019-20 schools year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,308.55	11/14/2019	164794	R	INTERSTATE CAPITAL Ancillary OT services for the 2019-20 schools year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	11/14/2019	164794	R	INTERSTATE CAPITAL Ancillary OT services for the 2019-20 schools year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,474.90	11/14/2019	164794	R	INTERSTATE CAPITAL Ancillary OT services for the 2019-20 schools year
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	68.98	11/14/2019	164795	R	JW PEPPER & SON, INC 2019-2020 MUSIC ADOPTION HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14,820.49	11/14/2019	164796	R	LAKESHORE LEARNING M SUPPLIES: Lakeshore order for Megan Montez PreK class at Will Rogers Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.12	11/14/2019	164796	R	LAKESHORE LEARNING M Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.97	11/14/2019	164796	R	LAKESHORE LEARNING M SUPPLIES/TIMERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.38	11/14/2019	164797	R	LOWE'S SYSTEMS GO SUPPLIES AND MATERIALS - MARSHA HANCOCK
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	11/14/2019	164798	S	LUBBOCK ISD GBB Entry Fee SUB VARSITY TOURNAMENT DEC 12, 14
11000	1000	55817	OPERATIONAL	347.75	11/14/2019	164799	R	M & K PIZZA INC PIZZ Pizzas for the students at



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/STU DENT TRAVEL					NDI which will be held on October 25th, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	11/14/2019	164800	R	MACIOLEK SCHOOL OF D School of Dance at 4 Elementary schools with a performance during the school year 2019-2020. OCT 21-25
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.00	11/14/2019	164801	R	MAKE MUSIC, INC Smart Music Educator access yearly/Band/Cheney
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/14/2019	164802	R	MOLBY, MADALINE 6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	232.08	11/14/2019	164803	R	MUSIC WORLD HEIZER BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.50	11/14/2019	164804	R	NASCO PO for Heizer MS Math Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	159.20	11/14/2019	164804	R	NASCO PO for Heizer MS Math Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10,000.00	11/14/2019	164805	R	NATIONAL DANCE INSTI Practices and performance for October 21-25, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10,000.00	11/14/2019	164805	R	NATIONAL DANCE INSTI Practices and performance for October 14-18, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45,000.00	11/14/2019	164805	R	NATIONAL DANCE INSTI Practices and performance for September 16-27, 2019.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	126.54	11/14/2019	164806	R	OFFICEWISE FURNITURE COMMAND HANGING STRIPS FOR POSTERS HANGING AROUND THE HIGH SCHOOL - YVONNE CARPENTER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	819.90	11/14/2019	164806	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,632.00	11/14/2019	164806	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,259.84	11/14/2019	164806	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	766.80	11/14/2019	164806	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	344.00	11/14/2019	164806	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	30.10	11/14/2019	164807	S	PORTILLO, LAURA	Replacement check for MILEAGE FOR AUGUST/SEPT 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	745.82	11/14/2019	164808	R	PROFORMA	SUPPLIES: Counselor-SIT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	300.94	11/14/2019	164808	R	PROFORMA	SUPPLIES: Counselor-SIT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	367.95	11/14/2019	164808	R	PROFORMA	SUPPLIES: Counselor-SIT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.59	11/14/2019	164808	R	PROFORMA	SUPPLIES: Counselor-PLC
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,132.77	11/14/2019	164809	R	PROFORMA	Shirts for CAI staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.50	11/14/2019	164810	R	QUILL CORP	SUPPLIES: FINE ARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.18	11/14/2019	164810	R	QUILL CORP	SUPPLIES: FINE ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.58	11/14/2019	164810	R	QUILL CORP	SUPPLIES: FINE ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.19	11/14/2019	164810	R	QUILL CORP	SUPPLIES: FINE ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-4.98	11/14/2019	164810	R	QUILL CORP	CREDIT: WRONG ITEMS SHIPPED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.98	11/14/2019	164810	R	QUILL CORP	RESHIP: CORRECT CLIPBOARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.07	11/14/2019	164810	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/14/2019	164811	R	R & R TROPHY	Spelling Bee Awards - HEIZER
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	60.57	11/14/2019	164812	S	RANDALL, PAMELA	Replacement check for Reimbursement to Pam Randall for PPE Winter Convening
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/14/2019	164813	R	REED, KEYONTA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/14/2019	164814	R	RICHARDSON, JAYDA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/14/2019	164815	R	ROBLEDO, DEREK	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	60.00	11/14/2019	164816	R	ROYAL, JAYLA	6TH/7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	10.26	11/14/2019	164817	R	SCHOOL SPECIALTY, IN CORONADO HANDWRITING PAPER 19-20
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	15.01	11/14/2019	164818	S	SHED, RICK Mileage reimbursement for Sept 3019
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,465.85	11/14/2019	164819	R	SOUTER, SUZI Ancillary OT services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	73.13	11/14/2019	164820	R	THRIFTWAY SUPPLIES: Culinary Arts-HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/14/2019	164821	R	TURRUBIATES, ELISE 6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/14/2019	164821	R	TURRUBIATES, ELISE 6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.07	11/14/2019	164822	R	UNITED SUPERMARKETS SUPPLIES: Culinary Arts -- HFHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	55.95	11/14/2019	164822	R	UNITED SUPERMARKETS SNACKS/WATERS: VB
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	30.00	11/14/2019	164823	R	VEJIL, DIXIE Meals for Dixie Vejil for November 1-2, 2019 Fall into place conference
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	137.51	11/14/2019	164824	R	VITAL RECORDS HOLDIN District Shred Pickup for 2019-2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.44	11/14/2019	164825	R	WAL MART COMMUNITY B	SCIENCE DEPT SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.00	11/14/2019	164825	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Broadmoor After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.26	11/14/2019	164825	R	WAL MART COMMUNITY B	HEIZER: CREATIVE TECH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	498.00	11/14/2019	164825	R	WAL MART COMMUNITY B	Wal Mart - Red Ribbon Week Party for Participating Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	677.99	11/14/2019	164826	R	WARD'S NATURAL SCIEN	Project Supplies (055)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.62	11/14/2019	164826	R	WARD'S NATURAL SCIEN	Project Supplies (055)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	677.99	11/14/2019	164826	R	WARD'S NATURAL SCIEN	Project Supplies (058)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.62	11/14/2019	164826	R	WARD'S NATURAL SCIEN	Project Supplies (058)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	11/14/2019	164827	R	WASHINGTON, DAJAINIQ	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/14/2019	164827	R	WASHINGTON, DAJAINIQ	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	11/14/2019	164828	S	WRIGHT, KEITH	6th/7th Football - 9/28 \$80.00, 10/19 \$40.00, 10/22 \$40.00
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	54.33	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	77.35	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	161.06	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	174.92	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	99.67	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	678.15	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	499.92	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	920.41	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	332.34	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	91.15	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	108.76	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	170.66	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	77.28	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	180.79	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	91.15	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	109.30	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	246.98	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	153.05	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	30.14	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	36.34	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	108.71	11/14/2019	164829	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	98.08	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	205.35	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	159.29	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	11/14/2019	164829	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	1.00	11/14/2019	164830	R	HMS PAYROLL	Funding: 11/14/19 Void &
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						Replace Cks M Ontiveros E Rains
11000	0000	24201	OPERATIONAL	2,903,643.83	11/19/2019	164831	R	HMS PAYROLL	FUNDING: 11/22/19 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,412.23	11/19/2019	164831	R	HMS PAYROLL	FUNDING: 11/22/19 PR
11000	2100	55813	OPERATIONAL	18.58	11/21/2019	164832	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164833	R	ALVARADO, JASMINE	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	890.00	11/21/2019	164834	R	AMERICAN MEDICAL GRO	DRUG TESTING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/21/2019	164835	R	ANTHONY, WISDOM	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/21/2019	164836	R	ARAGON, ASHLEY	6TH/7TH GRADE GIRLS BB
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	320.54	11/21/2019	164837	R	ARCHWAY MKT SVS BOOK	ADDITIONAL MATH MATERIALS 4-5 19-20
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	597.11	11/21/2019	164838	R	ARDOR HEALTH SOLUTIO	ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	11/21/2019	164838	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,194.22	11/21/2019	164838	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	11/21/2019	164838	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,641.03	11/21/2019	164839	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS 10/31/19
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	755.25	11/21/2019	164839	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	734.41	11/21/2019	164839	R	B & G TRANSPORTATION	TRANSPORTATION: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	46,548.74	11/21/2019	164839	R	B & G TRANSPORTATION	TRANSPORTATION: ATHLETICS
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	21,994.90	11/21/2019	164840	S	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	186,254.20	11/21/2019	164840	S	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	241.23	11/21/2019	164841	S	B & G TRANSPORTATION	TRAVEL / CHOIR STUDENT TRAVEL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.12	11/21/2019	164842	R	BARNES & NOBLE BOOKS	Project Supplies (058)
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	69.02	11/21/2019	164843	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	261.36	11/21/2019	164844	R	BLAINE INDUSTRIAL SU	BLAINE- Custodial supplies to restock Warehouse, per attached Quote #S4832982
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.87	11/21/2019	164845	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	91.00	11/21/2019	164846	R	BRAVO, JOSE	BOYS SOCCER VS VOLCANO VISTA
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.67	11/21/2019	164847	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,811.97	11/21/2019	164848	R	BSN SPORTS INC	SUPPLIES: 6th & 7th Grade Basketball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,965.22	11/21/2019	164848	R	BSN SPORTS INC	SUPPLIES: Track
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/21/2019	164849	R	CALDERON, JAZLYNN	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/21/2019	164850	R	CANO, MICHELLE	6TH/7TH GRADE GIRLS BB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	11/21/2019	164851	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	11/21/2019	164851	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.52	11/21/2019	164852	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	68.16	11/21/2019	164853	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	540.00	11/21/2019	164854	R	CDW GOVERNMENT, INC	Replacing Projector for Music Class.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	77.00	11/21/2019	164854	R	CDW GOVERNMENT, INC	Ink for Plotter
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	77.00	11/21/2019	164854	R	CDW GOVERNMENT, INC	ink for plotter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.08	11/21/2019	164855	R	CDW GOVERNMENT INC	Anti Glare Filter for Widescreen Monitor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.00	11/21/2019	164855	R	CDW GOVERNMENT INC	headsets for student computers Logitech USB Headset H390
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	936.00	11/21/2019	164855	R	CDW GOVERNMENT INC	headsets for use with Houston Middle School bilingual students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.88	11/21/2019	164855	R	CDW GOVERNMENT INC	LEd Montior kinder class
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.00	11/21/2019	164855	R	CDW GOVERNMENT INC	INK CARTRIDGE FOR SOCIAL STUDIES
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	600.00	11/21/2019	164856	R	CES	2019 Facility Managers Workshop presented by CES Power Up on Knowledge
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	703.63	11/21/2019	164857	R	CHAVEZ SPEECH SERVIC	Ancillary speech/language services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	253.87	11/21/2019	164858	R	CHILDREN'S HARNESES	Safety harness for autism student
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/21/2019	164859	R	CLAY, JAMIAH	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/21/2019	164860	R	CLAY, LEILANI	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	352.00	11/21/2019	164861	S	CONTRERAS, OSCAR	Replacement check for - REIMBURSEMENT FOR SKILLSUSA COMPETITION UNIFORM - OSCAR CONTRERAS
11000	2300	55813	OPERATIONAL	26.18	11/21/2019	164862	R	COOPER, DEBBIE	Meal Reimbursement for Debbie

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS					Cooper PPE Fall Step Back Albuquerque, NM November 18th, 2019	
11000	1000	53330	OPERATIONAL	57.29	11/21/2019	164863	R	DAVIS, JANET	Meal Reimbursement for Janet Davis
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55819	OPERATIONAL	34.83	11/21/2019	164864	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2200	56114	OPERATIONAL	129.18	11/21/2019	164865	R	DEMCO, INC	Supplies for Jefferson Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	407.53	11/21/2019	164865	R	DEMCO, INC	Supplies for Taylor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	82.91	11/21/2019	164865	R	DEMCO, INC	Supplies for Stone Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	266.20	11/21/2019	164865	R	DEMCO, INC	Supplies for Mills Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	105.89	11/21/2019	164866	R	DHENIN, DENIS	TORI INVITE @ CORE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56113	OPERATIONAL	11,774.00	11/21/2019	164867	R	DISCOVERY EDUCATION,	Heizer MS Discovery Ed Stem Professional Development
			FUND/INSTRUCTION/SOF TWARE						
11000	2100	55813	OPERATIONAL	56.59	11/21/2019	164868	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	291.95	11/21/2019	164869	R	DOMINO'S PIZZA TEAM	HEIZER: MEAL EXP - DISCOVERY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					ED EVENT/STEM 11/14/19	
11000	1000	55915	OPERATIONAL	254.54	11/21/2019	164870	R	DUNAVANT, PETE	TORI INVITE @ CORE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	1,397.25	11/21/2019	164871	R	EASTERN NEW MEXICO U	ENMU: Tuition Reimbursement for Certified & Non Certified Individuals
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,270.84	11/21/2019	164871	R	EASTERN NEW MEXICO U	ENMU: Tuition Reimbursement for Certified & Non Certified Individuals
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	20,810.93	11/21/2019	164871	R	EASTERN NEW MEXICO U	ENMU: Tuition Reimbursement for Certified & Non Certified Individuals FALL 2019
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2100	53215	OPERATIONAL	2,925.00	11/21/2019	164872	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,925.00	11/21/2019	164872	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,925.00	11/21/2019	164872	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	1000	53330	OPERATIONAL	23.29	11/21/2019	164873	R	EPPERSON, JAMES	MEALS TO SCIENCE OLYMPIAD COACHES MEETING 11/1/19
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164874	R	EVANS, ANDREA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164875	R	FABELA, ALEXIA	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	2200	56114	OPERATIONAL	325.28	11/21/2019	164876	R	FOLLETT SCHOOL SOLUT	October Titles - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	350.46	11/21/2019	164876	R	FOLLETT SCHOOL SOLUT	NOVEMBER TITLES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164877	R	FRANKLIN, TYANA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	75.00	11/21/2019	164878	R	FREEDOM FLIGHT MODEL	Project Supplies (057)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	2,112.00	11/21/2019	164879	R	GEMALTO COGENT INC	Fingerprinting for 2019 - 2020 school year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	18.79	11/21/2019	164880	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	23.64	11/21/2019	164881	R	GIBSON, NANCY	Meal Reimbursement for Nancy Gibson
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	32.94	11/21/2019	164882	R	GOODWIN-HILL, SHERRY	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	11/21/2019	164883	R	GRANADOS, BLANCA	EAGLE VB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	33.16	11/21/2019	164884	R	GRAY, KERRI	Meals while at CPO training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					in Albuquerque	
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164885	R	GREENE, HANNAH	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	11/21/2019	164886	R	GREGORY, TOMMY	EAGLE VB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	980.00	11/21/2019	164887	R	GRITZ, TRENT	CPR Training for Staff of Hobbs Schools
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	1,470.00	11/21/2019	164887	R	GRITZ, TRENT	CPR Training for Staff of Hobbs Schools
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164888	R	GUERRA, BIANCA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
13000	2700	54620	TRANSPORTATION/STUDE	3,392.60	11/21/2019	164889	R	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
			NT						
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	17,055.34	11/21/2019	164889	R	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
			NT						
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	1000	55819	OPERATIONAL	17.07	11/21/2019	164890	R	HAGGERTON, WENDY	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164891	R	HALL, ARILYN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	26.96	11/21/2019	164892	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	415.02	11/21/2019	164893	R	HASTY AWARDS	SWIM AWARDS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	548.00	11/21/2019	164894	R	HEARTSMART	Heartsmart AED supplies for Head Nurse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/21/2019	164895	R	HECKARD, A'NIYA	6TH/7TH GRADE GIRLS BB
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	1,069.14	11/21/2019	164896	R	HEINEKEN, WILLIAM	Bus Inspections for 2019-2020 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.00	11/21/2019	164897	R	HILL, CHRISTY	EAGLE VB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.00	11/21/2019	164898	R	HILL, SYDNI	EAGLE VB VS ROSWELL HIGH
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	105.00	11/21/2019	164899	R	HMS NUTRITIONAL SERV	CATERING EXP: NEW BLDG MEETING
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	100.00	11/21/2019	164899	R	HMS NUTRITIONAL SERV	SNACKS: SECRETARY OF ED VISIT SEPT 20
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	240.00	11/21/2019	164899	R	HMS NUTRITIONAL SERV	CATERING EXP: LEADERSHIP BREAKFAST
11000	1000	55915	OPERATIONAL	48.07	11/21/2019	164900	R	HOBBS, ANN	EAGLE VB VS ROSWELL HIGH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	52.95	11/21/2019	164901	R	HOBBY LOBBY STORES I	Cork Board
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	26.32	11/21/2019	164902	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2300	53412	OPERATIONAL	731.36	11/21/2019	164903	R	INFOSEND, INC	BOND ELECTION: Advertising
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	2100	53217	OPERATIONAL	2,523.00	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,218.40	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,827.60	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,175.16	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,112.80	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,981.61	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,649.15	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,442.84	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,539.03	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,276.48	11/21/2019	164904	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	25.76	11/21/2019	164905	R	JACKSON-HOOKS, LATOY	MILEAGE REIMBURSEMENT FOR OCT
			FUND/SUPPORT-STUDENT						2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	32.29	11/21/2019	164906	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						SEPT/OCT 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	29.24	11/21/2019	164907	R	JOHNSON, SCHARLOTTE	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-SCHOOL						JULY/OCT 2019
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	59.51	11/21/2019	164908	R	JONES, STARLA	MEAL REIMBURSEMENT TO STATE
			FUND/CENTRAL						SOCCER/CROSS COUNTRY
			SERVICES/EMP.						CHAMPIONSHIPS
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	60.76	11/21/2019	164908	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR OCT
			FUND/CENTRAL						2019
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56112	OPERATIONAL	90.00	11/21/2019	164909	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION
			FUND/INSTRUCTION/OTH						MIDDLE SCHOOLS
			ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	286.99	11/21/2019	164910	R	JW PEPPER & SON INC	BAND / MUSIC FOR STUDENTS:
			FUND/INSTRUCTION/SUP						HIGHLAND
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	24.73	11/21/2019	164911	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR OCT
			FUND/INSTRUCTION/EMP						2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	2200	55813	OPERATIONAL	116.63	11/21/2019	164912	R	KW FUELS INC	FUEL PURCHASES
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	232.62	11/21/2019	164912	R	KW FUELS INC	FUEL PURCHASES
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	41.45	11/21/2019	164912	R	KW FUELS INC	FUEL PURCHASES
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	142.43	11/21/2019	164913	R	LAKESHORE LEARNING M	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.40	11/21/2019	164913	R	LAKESHORE LEARNING M	Teacher Supplies - Avila
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	139.60	11/21/2019	164913	R	LAKESHORE LEARNING M	Teacher Supplies - Ingley
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.47	11/21/2019	164913	R	LAKESHORE LEARNING M	Classroom Supply
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.94	11/21/2019	164914	R	LOWE'S	SUPPLIES: STEM NIGHT/HEIZER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	83.00	11/21/2019	164915	R	LUSCOMBE, LORETTA	EAGLE VB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	29.99	11/21/2019	164916	R	M.E TRADING / MAXIMI	HEIZER COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	5,000.00	11/21/2019	164917	R	MACIOLEK SCHOOL OF D	Services provided by Maciolek School of Dance at 4 Elementary schools with a performance during the school year 2019-2020. NOV 11-15 TAYLOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	53.79	11/21/2019	164918	R	MALLETT, LESA	Meal Reimbursement for Bureau of Education and Research 101 Strategies for Strengthening Your Physical Education Program Workshop November 3rd-4th, 2019
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	11/21/2019	164919	R	MASON, ROBERT	EAGLE VB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	963.30	11/21/2019	164920	R	MCGRAW-HILL SCHOOL E	McGraw Hill World of Wonders Student subscription PreK-Megan Montez
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.85	11/21/2019	164921	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	25.85	11/21/2019	164922	R	MILLIGAN, LORETTA	MEALS TO SCIENCE OLYMPIAD COACHES MEETING 11/1/19
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	50.31	11/21/2019	164923	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/21/2019	164924	R	MOLBY, MADALINE	6TH/7TH GRADE GIRLS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	18.79	11/21/2019	164925	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.24	11/21/2019	164926	R	NASCO	Art Supplies-Davis
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,056.27	11/21/2019	164927	R	NEW HORIZONS THERAPY	Ancillary OT services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	960.00	11/21/2019	164928	R	NEW MEXICO SCREEN AR	Shirts for Discovery event with Chevron: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,937.34	11/21/2019	164929	R	NEWWEY, MIKA	FEES/SERVICES: BAND CLINICIAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	30.00	11/21/2019	164930	R	NMAA	WINTER RULE BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	790.00	11/21/2019	164931	S	NMASC	Student Council Conference
			FUND/INSTRUCTION/SUP						2020: HFHS
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	32.68	11/21/2019	164932	R	OFFICEWISE FURNITURE	PO for Heizer MS Custodial
			FUND/OPERATION/MAINT						Dept
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	1,198.96	11/21/2019	164932	R	OFFICEWISE FURNITURE	HP LaserJet Toner
			FUND/INSTRUCTION/SUP						Catridges/Soars supplies for
			PLIES/MATERIALS						printer/Santos
11000	1000	56118	OPERATIONAL	100.76	11/21/2019	164932	R	OFFICEWISE FURNITURE	Classroom Supply (Blackmon)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	75.90	11/21/2019	164932	R	OFFICEWISE FURNITURE	Office supplies for tech
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	31.14	11/21/2019	164932	R	OFFICEWISE FURNITURE	Office supplies for tech
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2400	56118	OPERATIONAL	69.62	11/21/2019	164932	R	OFFICEWISE FURNITURE	PO for Heizer MS Office
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	383.61	11/21/2019	164932	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.46	11/21/2019	164932	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	134.66	11/21/2019	164932	R	OFFICEWISE FURNITURE	PO for Heizer MS Creative
			FUND/INSTRUCTION/SUP						Tech
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.38	11/21/2019	164932	R	OFFICEWISE FURNITURE	INK CARTRIDGES FOR ENGLISH
			FUND/INSTRUCTION/SUP						DEPT -
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	2,567.50	11/21/2019	164932	R	OFFICEWISE FURNITURE	Officewise/Supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					Office/Hernandezm
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	754.77	11/21/2019	164932	R	OFFICEWISE FURNITURE Officewise/Supplies for Office/Hernandezm
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	248.89	11/21/2019	164932	R	OFFICEWISE FURNITURE Supplies for Elementary Libraries Office.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	44.46	11/21/2019	164932	R	OFFICEWISE FURNITURE Supplies for Elementary Libraries Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.59	11/21/2019	164932	R	OFFICEWISE FURNITURE Ink for printing IEP's
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	393.93	11/21/2019	164932	R	OFFICEWISE FURNITURE OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 19-20
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	70.61	11/21/2019	164932	R	OFFICEWISE FURNITURE Fax Toner
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	70.60	11/21/2019	164932	R	OFFICEWISE FURNITURE Fax Toner
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	177.62	11/21/2019	164932	R	OFFICEWISE FURNITURE Toner for fax machine
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	146.48	11/21/2019	164932	R	OFFICEWISE FURNITURE FAX MACHINE TONER FOR HHS ADMIN OFFICE
11000	1000	56118	OPERATIONAL	1,452.27	11/21/2019	164932	R	OFFICEWISE FURNITURE MATH DEPT SUPPLIES AND INK



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						CARTRIDGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.05	11/21/2019	164932	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2.89	11/21/2019	164932	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.25	11/21/2019	164932	R	OFFICEWISE FURNITURE	PO for Heizer MS for STEM night
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,113.94	11/21/2019	164932	R	OFFICEWISE FURNITURE	student supplies and ink
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	162.60	11/21/2019	164932	R	OFFICEWISE FURNITURE	student supplies and ink
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.46	11/21/2019	164932	R	OFFICEWISE FURNITURE	student supplies and ink
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	33.97	11/21/2019	164932	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	12.96	11/21/2019	164932	R	OFFICEWISE FURNITURE	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	84.00	11/21/2019	164933	R	OMG PRINTING INC	Business Cards for Mr. Sims
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	325.54	11/21/2019	164934	R	ONSAE, LORI	TORI INVITE @ CORE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	26.70	11/21/2019	164935	R	OROZCO, JAZMINE	EAGLE VB VS ROSWELL HIGH

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	119.96	11/21/2019	164936	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.66	11/21/2019	164936	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	261.58	11/21/2019	164936	R	OTC BRANDS, INC.	K Thanksgiving classroom supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	35.36	11/21/2019	164937	R	PARKIN, ZACHARY	MEALS TO SCIENCE OLYMPIAD COACHES MEETING 11/1/19
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	109.32	11/21/2019	164938	R	PARKS, TJ	HOTEL TO STATE SOCCER/CROSS COUNTRY MEETS
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	98.33	11/21/2019	164939	R	PARRISH, JASON	MEAL REIMBURSEMENT TO STATE SOCCER/CROSS COUNTRY
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.85	11/21/2019	164940	R	PARSONS, KELLY	Replacement check for MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	10.97	11/21/2019	164940	R	PARSONS, KELLY	Replacement check for MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.81	11/21/2019	164940	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	53.41	11/21/2019	164941	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR OCT 2019
11000	2100	55813	OPERATIONAL	11.83	11/21/2019	164942	R	PENA, SYLVIA	MILEAGE REIMBURSEMENT FOR OCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						2019
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	25.59	11/21/2019	164943	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR OCT/NOV 2019
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	965.49	11/21/2019	164944	R	POSITIVE PROMOTIONS	Certificates for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,383.41	11/21/2019	164945	R	PRESTIGE SPEECH THER	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56118	OPERATIONAL	141.58	11/21/2019	164946	R	PROFORMA	Shirts for new lab managers
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55819	OPERATIONAL	18.49	11/21/2019	164947	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	17.82	11/21/2019	164948	R	QUILL CORP	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	30.00	11/21/2019	164949	R	RAMSEY, ROZLYNN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	100.91	11/21/2019	164950	R	REALLY GOOD STUFF, I	Classroom Supply (Castelman)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.89	11/21/2019	164950	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.41	11/21/2019	164950	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	134.05	11/21/2019	164950	R	REALLY GOOD STUFF, I	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	97.97	11/21/2019	164950	R	REALLY GOOD STUFF, I	Classroom Supply
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	37,048.01	11/21/2019	164951	R	REC VII	Ancillary speech/language services for 2019-20 school year 7/1/19 - 9/30/19
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164952	R	REED, KEYONTA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164953	R	RICHARDSON, JAYDA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	11/21/2019	164954	R	ROBLEDO, DEREK	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/21/2019	164955	R	ROSALEZ, MARIA	EAGLE VB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164956	R	ROYAL, JAYLA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/21/2019	164956	R	ROYAL, JAYLA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	75.72	11/21/2019	164957	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR OCT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2300	53330	OPERATIONAL	42.90	11/21/2019	164958	R	SALDANA, GUADALUPE	Meals for Guadalupe Saldana for Fall into Place
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ADMIN/PROFESSIONAL DEVELOPMENT					Conference November 1-2, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	700.00	11/21/2019	164959	R	SCHOOL MATE ELEMENTARY PLANNERS: COLLEGE LANE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	302.13	11/21/2019	164960	R	SCHOOL SPECIALTY, IN Supplies for Social Studies Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.23	11/21/2019	164960	R	SCHOOL SPECIALTY, IN Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	504.52	11/21/2019	164960	R	SCHOOL SPECIALTY, IN School Specialty/Supplies for Math Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.52	11/21/2019	164960	R	SCHOOL SPECIALTY, IN School Specialty/Supplies for Math Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.98	11/21/2019	164961	R	SEIFERT, STEPHANIE To reimburse for purchasing supplies to use with Broadmoor Afterschool Fine Arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.00	11/21/2019	164962	R	SENMMEA REGISTRATION FOR STUDENTS FOR SENMMEA DISTRICT HONOR CHOIR TO BE HELD IN ARTESIA ON NOV 15 2019 HHS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	43.52	11/21/2019	164963	R	SHED, RICK MILEAGE REIMBURSEMENT FOR OCT 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.15	11/21/2019	164964	R	SIMS, DENISE REIMBURSEMENT: CAROLINA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,139.99	11/21/2019	164965	R	SOAR LEARNING, INC Solution (30 licenses)-App Only/Additional APP only student licenses (5-pack)/Kristi Santos/Soars
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	399.00	11/21/2019	164966	R	SOUTH PLAINS COMMUNI HEIZER SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	153.68	11/21/2019	164967	R	SOUTHARD, GREG	TORI INVITE @ CORE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.37	11/21/2019	164968	R	STAPLES CREDIT PLAN	Supplies/Materials for gifted students/classroom
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	-4.77	11/21/2019	164968	R	STAPLES CREDIT PLAN	CREDIT: ADJUSTMENT MADE ON PO #9032000032 9/16 AND 9/26
11000	2300	54610	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/RENTAL-LAND/BU ILDING	5,042.00	11/21/2019	164969	R	STATE OF NEW MEXICO	BL-0812 annual year lease payment: JEFFERSON ELEM
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	105.91	11/21/2019	164970	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR OCT 2019
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	844.00	11/21/2019	164971	R	TAYLOR, ROBERT	Bus Inspections for 2019-2020 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/21/2019	164972	R	TORRES, ARACELI	6TH/7TH GRADE GIRLS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	3,396.40	11/21/2019	164973	R	TRAVEL UNLIMITED	Airfare for FETC Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	849.10	11/21/2019	164973	R	TRAVEL UNLIMITED	Airfare for FETC Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/21/2019	164974	R	TURRUBIATES, ELISE	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	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	391.18	11/21/2019	164975	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES: HHS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	122.49	11/21/2019	164975	R	UNITED SUPERMARKETS	Heizer MS for Discovery Teacher Training 11/9/19
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	18,515.25	11/21/2019	164976	R	UNIVERSITY OF THE SO	USW: 19 GRFAA-TERM Tuition Reimbursement for Certified & Non Certified Individuals
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	176.68	11/21/2019	164977	R	VERBLE, TINA	EAGLE VB VS ROSWELL HIGH
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	265.85	11/21/2019	164978	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.71	11/21/2019	164979	R	WAL MART COMMUNITY B	Supplies to use with the after school Fine Arts students.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	101.32	11/21/2019	164979	R	WAL MART COMMUNITY B	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	747.96	11/21/2019	164979	R	WAL MART COMMUNITY B	Supplies/CreativeTech lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.02	11/21/2019	164979	R	WAL MART COMMUNITY B	HEIZER SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	347.78	11/21/2019	164979	R	WAL MART COMMUNITY B	HEIZER DISCOVERY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	202.94	11/21/2019	164979	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	20.24	11/21/2019	164980	R	WALAG, MARK	MEALS TO SCIENCE OLYMPIAD
			FUND/INSTRUCTION/PRO						COACHES MEETING 11/1/19
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	632.97	11/21/2019	164981	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies
			FUND/INSTRUCTION/SUP						(059)
			PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	68.35	11/21/2019	164982	R	WILSON, BRENDA	MEAL REIMBURSEMENT TO STATE
			FUND/INSTRUCTION/EMP						SOCCER
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	30.70	11/21/2019	164983	R	WILSON, SKYE	MEALS TO SCIENCE OLYMPIAD
			FUND/INSTRUCTION/PRO						COACHES MEETING 11/1/19
			FESSIONAL						
			DEVELOPMENT						
11000	2100	55813	OPERATIONAL	60.07	11/21/2019	164984	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR OCT
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	54411	OPERATIONAL	66.72	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	841.80	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,064.99	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,265.50	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,918.21	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,063.20	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,689.97	11/21/2019	164985	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	6,657.38	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	19,408.23	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,805.33	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,702.10	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,020.81	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,921.50	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,323.63	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,375.08	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,798.85	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,775.78	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,176.61	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	648.51	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	54.10	11/21/2019	164985	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	511.52	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,507.75	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,465.40	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,032.59	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,364.76	11/21/2019	164985	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	215.11	11/21/2019	164986	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL	4,213.46	11/21/2019	164986	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL	256.20	11/21/2019	164986	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL	2,785.33	11/21/2019	164986	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Central Printing Equipment 19-20
11000	1000	53330	OPERATIONAL	48.01	11/21/2019	164987	R	YOUNG, MARY DENISE	expenses for attending the
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						NMAEA Conference in Taos, NM
11000	2400	55813	OPERATIONAL	12.25	11/21/2019	164988	R	YOUNG, ROBERT	REIMBURSEMENT FOR RECRUITING
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	409.39	11/22/2019	164989	R	BANK OF AMERICA - P	Lodging for CTE Visit to Denver
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	182.95	11/22/2019	164989	R	BANK OF AMERICA - P	Lodging for Eppie Trackwrestling Trip
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	296.72	11/22/2019	164989	R	BANK OF AMERICA - P	no po done for hotel stay for Seeker / Williams
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	320.07	11/22/2019	164989	R	BANK OF AMERICA - P	Lodging for Janet Davis/NMAEA
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	3,527.50	11/22/2019	164989	R	BANK OF AMERICA - P	FETC Registrations
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	335.06	11/22/2019	164989	R	BANK OF AMERICA - P	Kerri hotel at Sandia during CPO training in Albuquerque. 2 nights at 149 plus tax
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	501.01	11/22/2019	164989	R	BANK OF AMERICA - P	Drury - Albuquerque NM - Arrive 10/22 - Depart 10/25 for Jessica Alvarado - NMPPA Conference
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	272.81	11/22/2019	164989	R	BANK OF AMERICA - P	Bank of America P-card Courtyard Kansas City Overland Park/Convention Center hotel October 6th-9th, 2019 Dixie Vejil, Wendy Haggerton, Angela Baeza, Carrie Pruettt, Cathy Klepper, Susan Flowers
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,091.24	11/22/2019	164989	R	BANK OF AMERICA - P	Bank of America P-card Courtyard Kansas City
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					Overland Park/Convention Center hotel October 6th-9th, 2019 Dixie Vejlil, Wendy Haggerton, Angela Baeza, Carrie Pruettt, Cathy Klepper, Susan Flowers
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	272.81	11/22/2019	164989	R	BANK OF AMERICA - P Bank of America P-card Courtyard Kansas City Overland Park/Convention Center hotel October 6th-9th, 2019 Dixie Vejlil, Wendy Haggerton, Angela Baeza, Carrie Pruettt, Cathy Klepper, Susan Flowers
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	551.53	11/22/2019	164989	R	BANK OF AMERICA - P Bank of America P-card Courtyard Kansas City Overland Park/Convention Center Hotel October 6th-9th, 2019 Amy Rhoads
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	19.99	11/22/2019	164989	R	BANK OF AMERICA - P NO PO DONE. 19.99 CHARGE ACCURED FOR TRYING TO BOOK THROUGH 3RD PARTY. IT WAS NON REFUNDABLE
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	198.14	11/22/2019	164989	R	BANK OF AMERICA - P Hilton Garden Inn Albuquerque Uptown Amy Rhoads K-5 Plus and Extended Learning Convening October 25, 2019 Albuquerque, NM
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	190.21	11/22/2019	164989	R	BANK OF AMERICA - P Hilton Garden Inn Albuquerque Uptown Angela Baeza K-5 Plus and Extended Learning Convening October 25th, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	853.26	11/22/2019	164989	R	BANK OF AMERICA - P To encumber fees for reservations for attending NMAEA in Taos, NM October 24th - 26th, 2019.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,887.63	11/22/2019	164989	R	BANK OF AMERICA - P MEALS FOR NATIONAL CONVENTION OCT 28TH - NOV 3RD - TAMERA RICHLINE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,666.28	11/22/2019	164989	R	BANK OF AMERICA - P	FOOTBALL MEALS FOR REGULAR SEASON Varsity & JV
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	1,254.30	11/22/2019	164989	R	BANK OF AMERICA - P	Lodging for TSUG Conference - AMY, CHRIS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	384.95	11/22/2019	164989	R	BANK OF AMERICA - P	Girls Soccer MEALS for REGULAR SEASON
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	627.15	11/22/2019	164989	R	BANK OF AMERICA - P	Lodging for TSUG Conference - J BRISTOW
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	649.09	11/22/2019	164989	R	BANK OF AMERICA - P	Girls Soccer MEALS for REGULAR SEASON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,058.94	11/22/2019	164989	R	BANK OF AMERICA - P	Boys Soccer Meals for Regular Season and Playoffs
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,666.58	11/22/2019	164989	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT LA QUINTA INN AND SUITES ROSWELL FOREASTERN NM STATE FAIR SEPT 29 -OCT 02 - TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,053.54	11/22/2019	164989	R	BANK OF AMERICA - P	CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,194.48	11/22/2019	164989	R	BANK OF AMERICA - P	VB Lodging Sept 26th & 27th (2 Nights) State Nov 13th, 14th, 15th
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	227.99	11/22/2019	164989	R	BANK OF AMERICA - P	Athletic Administration Travel Expenses for 19/20
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	280.87	11/22/2019	164989	R	BANK OF AMERICA - P	Professional Development

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	938.70	11/22/2019	164989	R	BANK OF AMERICA - P	Cross Country Lodging
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	410.19	11/22/2019	164989	R	BANK OF AMERICA - P	Drury Inn & Suites Dallas Frisco, 2880 Dallas Parkway, Frisco, TX 75034 - hotel room for Mr. Young while he attends Skyward training 10.14.19 - 10.16.19. Check in 10.13.19, check out 10.16.19 - confirmation #:76875016
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	2,000.00	11/22/2019	164990	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION HHS
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	239.85	11/22/2019	164990	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION HHS
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	15.94	11/22/2019	164990	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION HHS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	29.50	11/22/2019	164991	R	PENDER, TERRIN	Replacement check for MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.94	11/22/2019	164991	R	PENDER, TERRIN	Replacemnet check for MILEAGE REIMBURSEMENT FOR MAY 2019
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	24.02	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,389.94	11/22/2019	164992	R	WEX BANK	Fuel charges for the district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	83.12	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	586.39	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	117.14	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	202.61	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	82.57	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	453.77	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	130.94	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	55.93	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	57.88	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
11000	2500	53330	OPERATIONAL	297.66	11/22/2019	164992	R	WEX BANK	Fuel charges for the district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2400	53330	OPERATIONAL	60.82	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55819	OPERATIONAL	30.94	11/22/2019	164992	R	WEX BANK	Fuel charges for the district
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
27183	3100	56116	NM GROWN FVV/FOOD	1,000.00	11/07/2019	5993	R	PREFERRED PRODUCE, I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
26109	0000	24201	AP/MADDOX	1,076.78	11/13/2019	5994	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,140.45	11/13/2019	5994	R	HMS PAYROLL	PAYROLL FUNDING: 11/15/19 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,076.77	11/19/2019	5995	R	HMS PAYROLL	FUNDING: 11/22/19 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,224.87	11/19/2019	5995	R	HMS PAYROLL	FUNDING: 11/22/19 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						

8,867,443.94 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	5,827,794.53	0.00	794,682.99	6,622,477.52
13000	TRANSPORTATION	4,824.47	0.00	230,610.18	235,434.65
14000	INSTRUCTION MATERIALS	0.00	0.00	68.98	68.98
21000	FOOD SERVICE	247,460.67	0.00	326,268.96	573,729.63
22000	ATHLETICS	0.00	0.00	12,820.40	12,820.40
23000	ACTIVITY	21,328.67	0.00	121,215.70	142,544.37
24101	TITLE I	89,592.37	0.00	230,804.83	320,397.20
24106	ENTITLEMENT-HOBB	44,324.25	0.00	138,123.43	182,447.68
24109	PRESCHOOL - HOBBS	0.00	0.00	1,075.92	1,075.92
24119	CCLC 21ST CENTURY GRANT	80,148.19	0.00	80,538.54	160,686.73
24153	TITLE III	197.66	0.00	17,599.42	17,797.08
24154	TITLE IIA	725.20	0.00	10,587.56	11,312.76
24174	CARL PERKINS-CURRENT	7,184.32	0.00	1,771.59	8,955.91
25153	MEDICAID FUND	107,433.17	0.00	0.00	107,433.17
26109	AP/MADDOX FOUNDATION	2,153.55	0.00	0.00	2,153.55
27149	PRE-K STATE GRANT	42,365.32	0.00	0.00	42,365.32
27183	NM GROWN FVV	0.00	0.00	1,000.00	1,000.00
31600	HB33-4 MILL	0.00	0.00	309,560.44	309,560.44
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	113,672.38	113,672.38
41000	DEBT SERVICE	0.00	0.00	1,510.25	1,510.25
***	Fund Summary Totals ***	6,475,532.37	0.00	2,391,911.57	8,867,443.94

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

To: School Board of Hobbs Municipal Schools

From: Kerri Gray, CPA, Director of Finance

HMS finance department would like update the wording regarding procurement thresholds in the Administrative handbook in order to be aligned with the School Board policy and the state procurement code.

We would like to change the wording to say "will follow the state procurement code". This will match the wording of the school board policy. This will also allow HMS to adjust the procurement thresholds as the state changes the state Procurement Code

Current per Administrative Handbook

\$10,000 (\$3,500 for federal) to \$19,999  
Require 3 written quotes

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\$20,000 – and above – BID or RFP

Current State thresholds

\$20,000 to \$60,000 require 3 quotes or  
attempts to obtain quotes (10,000 -60,000 federal)

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\$60,000 or above – BID or RFP

**D-2750 © DJE**  
**BIDDING / PURCHASING PROCEDURES**

The purchase of tangible goods, services and construction shall be conducted in adherence to the stipulations of the New Mexico Procurement Code, 13-1-28 through 13-1-199, NMSA 1978 and the purposes stated therein. The Manual of Procedures (PSAB) Supplement 13 will be followed. The District has a Central Purchasing Office responsible for ensuring fair and equal treatment of all persons involved in procurement, for maximizing the purchasing value of the District's funds and for providing safeguards for maintaining a procurement system of quality and integrity.

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**1.4.1.50 SMALL PURCHASES OF \$20,000 OR LESS:** A state agency may procure services, construction or items of tangible personal property having a value not exceeding twenty thousand dollars (\$20,000) by issuing a direct purchase order to a contractor based upon the best obtainable price and in accordance with any procedures or processes set forth by the state purchasing agent.  
[1.4.1.50 NMAC - Rp, 1.4.1.50 NMAC, 8/30/2013]

**1.4.1.51 SMALL PURCHASES OF ITEMS OF TANGIBLE PERSONAL PROPERTY, CONSTRUCTION AND NONPROFESSIONAL SERVICES:**

**A.** Quotation to be obtained. Insofar as it is practical for small purchases of nonprofessional services, construction or items of tangible personal property having a value exceeding twenty thousand dollars (\$20,000) but not exceeding sixty thousand dollars (\$60,000), and in accordance with any procedures or processes set forth by the state purchasing agent, no fewer than three businesses shall be solicited via written requests containing the specifications for the procurement to submit written quotations that are recorded and placed in the procurement file. If three written quotes cannot be obtained, the agency shall document the reasons and include the document in the procurement file. Such notations as "does not carry" or "did not return my phone call" do not qualify as a valid quotation. If the lowest quotation is not acceptable, the central purchasing office must issue a written determination as to the reasons for such a decision. These reasons must not be arbitrary or capricious. The written determination becomes a part of the procurement file.

**B.** Disclosure. Prior to award, the contents of any response to a quotation shall not be disclosed to any other business from which the same request for quotation is also being solicited. Award in this context means the final required state agency signature on the contract(s) resulting from the procurement.

**C.** ~~Award. Award shall be made to the business offering the lowest acceptable quotation.~~

**D.** Records. The names of the businesses submitting quotations and the date and the amount of each quotation shall be recorded and maintained as a public record.

[1.4.1.51 NMAC - Rp, 1.4.1.51 NMAC, 8/30/2013]

**1.4.1.52 SMALL PURCHASES OF PROFESSIONAL SERVICES:**

**A.** Application. A central purchasing office may procure professional services having a value not to exceed sixty thousand dollars (\$60,000) except for the services of architects, engineers, landscape architects, or surveyors for state public works projects, as that term is defined in 13-1-91 NMSA 1978, in accordance with Subsections B, C, and D of this section and 2.40.2 through 2.40.17 NMAC.

**B.** Examination of offeror list. Before contacting any business, a central purchasing office is encouraged to examine the state purchasing agent's current list of potential offerors, if any. Central purchasing offices are encouraged to contact at least three businesses for written offers before selecting a contractor.

**C.** Negotiations. A central purchasing office shall negotiate a contract for the required services at a fair and reasonable price to the state agency.

**D.** Disclosure. If more than one business is contacted, the contents of the written or oral offer of one business shall not be disclosed to another business until award is made. Award in this context means the final required state agency signature on the contract(s) resulting from the procurement.

[1.4.1.52 NMAC - Rp, 1.4.1.52 NMAC, 8/30/2013]

JOB			2019-20		2019-20		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	22,280,960.00		22,280,960.00	2,792,003.72	6,439,706.69	15,841,253.31	15,334,322.66	506,930.65
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	1,233,362.76	2,746,032.24	2,970,737.64	224,705.40-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	519,351.23	982,422.77	1,192,399.42	209,976.65-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	455,691.35	1,121,476.65	1,108,990.29	12,486.36
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	386,407.87	932,023.13	940,070.77	8,047.64-
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	35,091.00	76,010.00	85,221.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	325,036.25	499,468.75	97,043.80	402,424.95
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	29,739.00	97,171.00	15,697.50	81,473.50
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	4,719.75	4,119.75-	11,462.25	15,582.00-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	91,891.71	154,074.29	137,912.06	16,162.23
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	86,816.29	18,738.29-	36,826.24	55,564.53-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	195,068.16	700,324.84	492,757.99	207,566.85
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	530,658.17	1,180,486.83	1,291,152.88	110,666.05-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	184,685.51	468,105.49	479,797.44	11,691.95-
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	499,853.16	2,335,440.84	446,660.89	1,888,779.95
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	84,368.09	104,237.91	132,036.72	27,798.81-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	306.25	15,717.75	743.75	14,974.00
11000	1000	51300	1414	ADDITIONAL COM					62.49	62.49-	531.16	593.65-
11000	1000	51300	1415	ADDITIONAL COM	93,359.00		93,359.00	28,727.23	48,550.19	44,808.81	66,404.54	21,595.73-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	52,743.23	96,888.77	99,958.80	3,070.03-
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	168,825.31	298,059.69	332,288.47	34,228.78-
11000	1000	51300	1621	ADDITIONAL COM				170,253.66	170,253.66	170,253.66-		170,253.66-
11000	1000	51300	1624	ADDITIONAL COM	88,290.00		88,290.00	6,756.25	13,840.57	74,449.43	8,450.19	65,999.24
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	37,114.03	63,258.97	89,327.37	26,068.40-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	437.43	1,062.57	1,062.33	0.24
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	1,600,594.15	4,188,043.85	3,589,700.65	598,343.20
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	223,410.25	604,695.75	506,263.73	98,432.02
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,492.16	614,957.01	1,533,135.99	1,498,736.02	34,399.97
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	149,533.90	321,155.10	351,343.29	30,188.19-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	1,198,351.82	3,355,330.18	2,822,132.78	533,197.40
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	12,113.70	26,307.30	29,081.65	2,774.35-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	55,129.86	124,792.14	132,028.65	7,236.51-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	9,484.22	22,823.78	22,543.78	280.00
11000	1000	52500	0000	UNEMPLOYMENT I	29,400.00		29,400.00			29,400.00		29,400.00
11000	1000	52710	0000	WORKER'S COMP	477,099.00		477,099.00	482,445.60	482,445.60	5,346.60-		5,346.60-
11000	1000	52720	0000	WORKER COMP EM	6,250.00		6,250.00	1,862.63	1,881.03	4,368.97	28,580.37	24,211.40-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,312.00	94,885.67	197,271.44	364,040.56	262,883.48	101,157.08
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	42,578.18	251,081.82	28,082.47	222,999.35
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	1,345.06	60,103.94	1,984.31	58,119.63
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	216,618.89	494,040.11	384,235.44	109,804.67
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	2,396.08	6,503.92	437.46	6,066.46
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		797,647.00	86,943.06	289,390.35	508,256.65	295,730.99	212,525.66
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	600,924.80	431,382.20	6,246.86	425,135.34
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	330,414.57	320,414.57-	125,079.80	445,494.37-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	1,183,143.00	6,711,029.00	303,363.13	493,284.05	6,217,744.95	179,316.43	6,038,428.52
11000	1000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00			350,000.00		350,000.00
11000	1000	57332	0000	SUPPLY ASSETS	623,996.00		625,996.00	7,216.95	8,173.71	617,822.29	788.00	617,034.29
11000	1000	-----	----	INSTRUCTION	63,766,604.00	1,183,143.00	64,949,747.00	8,360,109.54	18,124,878.82	46,824,868.18	35,637,052.33	11,187,815.85
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	489,673.66	958,169.34	1,087,636.30	129,466.96-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	116,906.49	327,766.51	234,631.13	93,135.38
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	46,911.55	95,554.45	100,232.25	4,677.80-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	280,830.04	566,175.96	562,149.76	4,026.20
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	310,313.96	642,624.04	629,540.35	13,083.69
11000	2100	51100	1313	BASE SALARIES	430,951.00		430,951.00	58,883.46	117,696.92	313,254.08	235,813.76	77,440.32
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	59,398.72	124,364.28	118,797.44	5,566.84
11000	2100	51100	1315	BASE SALARIES	111,717.00		3,283.00-			3,283.00-		3,283.00-
11000	2100	51100	1317	BASE SALARIES	51,421.00		51,421.00	6,427.62	14,997.78	36,423.22	36,423.18	0.04
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	3,550.00	4,970.00	4,970.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	43,802.69	79,909.31	95,108.63	15,199.32-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	1,820.00	3,940.00	4,420.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	4,642.20	10,044.80	7,709.36	2,335.44
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	280.00	560.00	560.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	875.00	4,375.00	1,749.92	2,625.08
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	6,327.12	14,785.88	12,927.92	1,857.96
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	8,064.52	16,128.48	16,128.91	0.43-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	212,584.63	435,355.37	444,320.64	8,965.27-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	30,115.52	63,348.48	62,976.04	372.44
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	86,516.26	203,151.74	195,225.54	7,926.20
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	20,235.57	47,516.43	45,657.64	1,858.79
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	152,055.95	308,143.05	308,752.32	609.27-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	1,362.31	2,760.69	2,867.25	106.56-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	6,986.16	15,638.84	13,175.35	2,463.49
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	1,286.68	3,028.32	2,454.50	573.82
11000	2100	52710	0000	WORKER'S COMP	56,784.00		56,784.00	61,619.00	61,619.00	4,835.00-		4,835.00-
11000	2100	52720	0000	WORKER COMP EM	668.00		668.00	166.03	166.03	501.97	2,870.99	2,369.02-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		598,000.00	128,295.86	297,770.19	300,229.81	255,229.81	45,000.00
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	98,411.63	227,199.10	324,800.90	323,800.90	1,000.00
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		106,000.00			106,000.00		106,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C	115,000.00		115,000.00	16,965.00	43,290.00	71,710.00	71,710.00	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	55,595.35	149,017.03	75,982.97	75,982.97	
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00	100.00	200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	1,991.96	728.04		728.04
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,069.13	1,569.33	4,668.67	1,801.75	2,866.92
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	5,950.06	15,167.94	1,573.51	13,594.43
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	2,805,806.43	5,284,960.57	5,057,298.12	227,662.45
11000	2200	51100	1211	BASE SALARIES	230,294.00		230,294.00	57,573.48	95,955.80	134,338.20	134,338.12	0.08
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	56,826.18	128,500.82	128,430.82	70.00
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	410,092.37	760,187.63	746,051.85	14,135.78
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	5,817.85	12,415.15	12,415.19	0.04-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	15,590.30	17,562.70	23,664.45	6,101.75-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	80,347.59	137,973.41	146,862.90	8,889.49-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	11,469.49	20,538.51	20,915.55	377.04-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	32,150.70	65,693.30	64,838.12	855.18
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	7,627.58	15,349.42	15,163.74	185.68
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	91,209.14	226,132.86	196,003.71	30,129.15
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	928.90	1,987.10	1,897.39	89.71
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	4,275.81	9,510.19	8,737.03	773.16
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	649.15	1,584.85	1,316.38	268.47
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	119.38	348.62	1,857.01	1,508.39-
11000	2200	53330	0000	PROFESSIONAL D	12,500.00		12,500.00		158.29	12,341.71		12,341.71
11000	2200	53711	0000	OTHER CHARGES	111.00		261.00		118.00	143.00		143.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	2,484.43	13,615.57	10.01	13,605.56
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	18,439.61	95,054.39	8,398.37	86,656.02
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	7,861.05	320,196.95	3,081.20	317,115.75
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	2,846,345.00		2,846,345.00	462,218.33	864,742.62	1,981,602.38	1,514,856.84	466,745.54
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	74,047.50	104,492.50	103,666.50	826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	54,107.90	75,752.10	75,751.06	1.04
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	80,942.43	113,319.57	113,319.32	0.25
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	700.00	2,480.00	980.00	1,500.00
11000	2300	51300	1217	ADDITIONAL COM				997.12	997.12	997.12-		997.12-
11000	2300	52111	0000	ERA	69,869.00		69,869.00	17,658.64	29,493.60	40,375.40	41,422.27	1,046.87-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	4,228.45	5,919.55	5,891.83	27.72
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	10,752.06	16,122.94	18,264.68	2,141.74-
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	2,794.39	4,561.61	4,271.60	290.01
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	25,739.34	33,923.66	36,856.54	2,932.88-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	164.50	227.50	230.30	2.80-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	1,060.92	1,411.08	1,513.96	102.88-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	206.00	290.00	288.40	1.60
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	67.00-		67.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	16.10	47.90	225.40	177.50-
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	5,526.77	19,923.23	2,302.05	17,621.18
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		37,948.06	22,051.94	17,060.94	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		731.36	17,268.64		17,268.64
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	3,525.41	136,474.59	114,660.02	21,814.57
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	1,615.00	7,465.00	2,165.00	5,300.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	2,400.00	9,030.00	8,600.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	514.32	3,338.68		3,338.68
11000	2300	54610	0000	RENTAL-LAND/BU					5,042.00	5,042.00-		5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	1,154.64	2,345.36	216.18	2,129.18
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	3,041.61	4,358.39	60.00	4,298.39
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	14,649.38	25,640.62	58,781.30	33,140.68-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,363.86	1,636.14	2,488.00	851.86-
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	8,513.35	2,686.65	50.00	2,636.65
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	379,131.07	645,911.93	609,940.35	35,971.58
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	873,637.80	1,682,889.20	1,629,107.33	53,781.87
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	101,872.66	172,215.34	172,215.60	0.26-
11000	2400	51100	1217	BASE SALARIES	618,133.00		618,133.00	125,876.22	249,650.17	368,482.83	418,230.24	49,747.41-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	15,925.82	21,089.18	24,429.14	3,339.96-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	25,157.64	16,857.64-	5,338.28	22,195.92-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	1,513.88	123.12	905.76	782.64-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	173,203.95	302,256.05	315,741.20	13,485.15-
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	24,740.06	44,247.94	45,004.61	756.67-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	71,135.80	142,491.20	139,514.05	2,977.15
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	16,688.80	33,319.20	32,628.30	690.90
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	137,916.46	288,329.54	273,601.54	14,728.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	1,178.51	2,127.49	2,249.08	121.59-
11000	2400	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	7,760.94	16,064.06	15,290.81	773.25
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	1,318.02	2,984.98	2,523.75	461.23
11000	2400	52710	0000	WORKER'S COMP	46,137.00		46,137.00	46,859.00	46,859.00	722.00-		722.00-
11000	2400	52720	0000	WORKER COMP EM	534.00		534.00	158.18	171.98	362.02	2,201.23	1,839.21-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		59,300.00	8,097.49	10,047.27	49,252.73	46,174.96	3,077.77
11000	2400	53711	0000	OTHER CHARGES	5,850.00		5,850.00			5,850.00	300.00	5,550.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	209.36	387.52	5,212.48	980.00	4,232.48
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	842.85	906.35	14,614.65	21,299.17	6,684.52-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,014.00	21,356.80	31,865.68	59,148.32	5,446.82	53,701.50
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	960.51	2,039.49		2,039.49
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00		4,988,419.00	978,148.46	1,792,898.82	3,195,520.18	3,153,181.87	42,338.31
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	96,204.53	27,161.47	132,427.69	105,266.22-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	120,002.50	165,997.50	168,150.46	2,152.96-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	45,995.40	64,393.60	64,393.56	0.04
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	115,650.38	159,836.62	187,922.02	28,085.40-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	132,328.82	168,389.18	191,825.90	23,436.72-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	42,368.30	59,315.70	59,315.62	0.08
11000	2500	51300	1113	ADDITIONAL COM				750.00	1,250.00	1,250.00-	1,750.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	975.00	1,365.00	1,365.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	200.00	280.00	280.00	
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	4,153.22	4,327.78	6,756.06	2,428.28-
11000	2500	51300	1220	ADDITIONAL COM	1,999.00		1,999.00			1,999.00		1,999.00
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,164.34	3,039.34	2,210.66	3,062.50	851.84-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	79,677.62	83,742.38	115,081.07	31,338.69-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00		23,589.00	6,139.72	10,334.88	13,254.12	15,118.17	1,864.05-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	31,849.50	40,523.50	50,615.18	10,091.68-
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	7,444.39	9,655.61	11,850.13	2,194.52-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	64,898.42	46,639.58	104,671.38	58,031.80-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	527.60	619.40	776.21	156.81-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	3,045.82	3,024.18	4,649.24	1,625.06-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	591.74	610.26	860.83	250.57-
11000	2500	52710	0000	WORKER'S COMP	15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM	176.00		176.00	47.03	51.63	124.37	759.69	635.32-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	13,263.50	20,875.50	8,217.85	12,657.65
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00			1,000.00	4,000.00	3,000.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	6,548.00	3,848.00-	2.00	3,850.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	1,951.44	1,548.56	3,024.28	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	2,755.63	14,044.37	10,676.51	3,367.86
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	607.63	1,892.37		1,892.37
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	8,066.49	16,511.53	3,488.47	15,913.03	12,424.56-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00		52,750.00	6,028.46	12,960.45	39,789.55	20,302.70	19,486.85
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	1,766,629.00		1,766,629.00	491,557.29	831,593.27	935,035.73	1,183,767.08	248,731.35-
11000	2600	51100	1113	BASE SALARIES	117,759.00		117,759.00			117,759.00		117,759.00
11000	2600	51100	1217	BASE SALARIES	53,714.00		53,714.00	13,428.48	22,380.80	31,333.20	31,333.12	0.08
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	24,491.81	59,480.19	59,480.11	0.08
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	350,616.31	493,319.69	500,966.66	7,646.97-



FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	510,309.92	740,710.08	726,240.44	14,469.64
11000	2600	51100	1623	BASE SALARIES				660.00	2,107.50	2,107.50-		2,107.50-
11000	2600	51200	1614	OVERTIME				1,153.69	1,224.93	1,224.93-		1,224.93-
11000	2600	51200	1615	OVERTIME				2,676.08	4,081.71	4,081.71-		4,081.71-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2600	51300	1217	ADDITIONAL COM				469.44	600.93	600.93-		600.93-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	14,984.06	589.06-	8,396.64	8,985.70-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	1,476.31	8,523.69		8,523.69
11000	2600	51300	1623	ADDITIONAL COM				75.00	75.00	75.00-		75.00-
11000	2600	52111	0000	ERA	317,893.00		317,893.00	76,415.55	129,340.67	188,552.33	187,479.98	1,072.35
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	18,482.10	27,334.90	26,545.75	789.15
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	51,567.34	90,427.66	82,292.08	8,135.58
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	12,156.40	21,065.60	19,245.71	1,819.89
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	138,891.24	189,898.76	208,436.28	18,537.52-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	1,674.37	2,302.63	2,528.61	225.98-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	6,084.34	8,472.66	9,586.32	1,113.66-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	1,074.94	1,429.06	1,596.70	167.64-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	185.18	454.82	2,475.19	2,020.37-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	3,432.60	7,485.40	2,974.68	4,510.72
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,692.22	121.78		121.78
11000	2600	54411	0000	ELECTRICITY	1,224,435.00		1,224,435.00	272,527.33	472,732.16	751,702.84	750,105.84	1,597.00
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	13,359.82	52,113.18	106,962.18	54,849.00-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	324,051.09	392,437.91	334,341.06	58,096.85
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	35,181.22	32,906.78	51,078.78	18,172.00-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,533,796.00	1,533,796.00	1,626.00		1,626.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	170.91	242.76	6,347.24	655.89	5,691.35
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	78.27	105.15	40,394.85	244.85	40,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		190,933.00	54,186.49	88,258.64	102,674.36	41,632.37	61,041.99
11000	2600	57331	0000	FIXED ASSETS O	2,295,962.00		2,295,962.00			2,295,962.00		2,295,962.00
11000	2600	57332	0000	SUPPLY ASSETS	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	2600	-----	----	OPERATION/MAIN	11,463,689.00		11,463,689.00	2,827,531.54	3,803,711.52	7,659,977.48	3,155,474.24	4,504,503.24
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	80,788.88	94,631.78	44,631.78-	48,450.15	93,081.93-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	80,788.88	94,631.78	44,631.78-	48,450.15	93,081.93-
11000	2900	58219	0000	MEDICAID MATCH	61,000.00		61,000.00			61,000.00		61,000.00
11000	2900	-----	----	OTHER SUPPORT	61,000.00		61,000.00			61,000.00		61,000.00
11000	-----	-----	----	OPERATIONAL FU	94,058,496.00	1,183,143.00	95,241,639.00	14,758,454.39	28,697,394.33	66,544,244.67	50,360,020.98	16,184,223.69
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	16,203.31	22,684.69	22,684.62	0.07
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	2,292.80	3,210.20	3,209.87	0.33
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	324.10	453.90	453.69	0.21
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	809.22	1,601.78	1,406.45	195.33
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	189.22	374.78	328.93	45.85

FUND	FUNC	OBJ	JOB		2019-20	2019-20	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
13000			TRANSPORTATION									
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	4,029.82	5,311.18	5,770.38	459.20-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	23.50	32.50	32.90	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	94.90	160.22	212.78	228.62	15.84-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	515.00	515.00	67.00-		67.00-
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
13000	2700	54620	0000	RENTAL-EQUIPME	253,875.00		253,875.00	25,387.50	76,162.50	177,712.50	177,712.50	
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00		2,045,595.00	203,309.54	609,928.62	1,435,666.38	1,423,166.38	12,500.00
13000	2700	55200	0000	PROPERTY/LIABI	44,029.00		44,029.00	32,107.00	32,107.00	11,922.00		11,922.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00		1,913.14	5,586.86	3,086.86	2,500.00
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	57332	0000	SUPPLY ASSETS				58,830.40	58,830.40	58,830.40-		58,830.40-
13000	2700	-----	----	STUDENT TRANSP	2,459,445.00		2,459,445.00	340,700.00	809,656.15	1,649,788.85	1,638,113.40	11,675.45
13000	----	-----	----	TRANSPORTATION	2,459,445.00		2,459,445.00	340,700.00	809,656.15	1,649,788.85	1,638,113.40	11,675.45
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI		303,234.00	303,234.00	48,030.55	47,881.55	255,352.45		255,352.45
14000	1000	56111	0000	INST MAT CASH				91,727.58	91,796.56	91,796.56-		91,796.56-
14000	1000	-----	----	INSTRUCTION		303,234.00	303,234.00	139,758.13	139,678.11	163,555.89		163,555.89
14000	----	-----	----	INSTRUCTION MA		303,234.00	303,234.00	139,758.13	139,678.11	163,555.89		163,555.89
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	40,521.69	56,730.31	56,730.24	0.07
21000	3100	51100	1217	BASE SALARIES				1,989.51	4,642.19	4,642.19-	11,273.81	15,916.00-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	622,727.05	1,055,543.95	1,281,825.49	226,281.54-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	37,879.69	36,919.69-	620.00	37,539.69-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	97,402.12	121,329.88	191,000.88	69,671.00-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	13,792.30	17,727.70	27,026.54	9,298.84-
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	38,940.13	58,780.87	83,782.11	25,001.24-
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	9,349.13	13,501.87	19,594.22	6,092.35-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	112,818.29	196,068.71	231,521.77	35,453.06-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	1,768.42	2,601.58	4,051.63	1,450.05-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	5,216.99	9,154.01	10,812.81	1,658.80-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	1,059.62	2,056.38	2,196.47	140.09-
21000	3100	52710	0000	WORKER'S COMP				23,253.00	23,253.00	23,253.00-		23,253.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00	254.01	256.31	427.69	4,004.53	3,576.84-
21000	3100	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	2,915.90	5,705.90	4,294.10	3,660.00	634.10
21000	3100	53711	0000	OTHER CHARGES	3,000.00		3,000.00	659.37	710.94	2,289.06	2,400.00	110.94-
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	3,869.46	3,630.54	1,130.54	2,500.00
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	2,844.68	7,155.32	557.76	6,597.56

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	54,871.10	44,871.10-	27,802.59	72,673.69-
21000	3100	56116	0000	FOOD	1,500,000.00		1,500,000.00	400,725.57	990,643.06	509,356.94	532,525.71	23,168.77-
21000	3100	56117	0000	NON-FOOD	129,265.00		129,265.00	1,123.48	12,158.62	117,106.38	13,344.67	103,761.71
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		200,000.00	43,435.66	88,557.07	111,442.93	72,047.76	39,395.17
21000	3100	57331	0000	FIXED ASSETS O	35,000.00		35,000.00			35,000.00		35,000.00
21000	3100	57332	0000	SUPPLY ASSETS	15,000.00		15,000.00	3,311.01	7,649.34	7,350.66	3,340.57	4,010.09
21000 3100 ----- FOOD SERVICE O					4,400,000.00		4,400,000.00	964,557.62	2,177,262.10	2,222,737.90	2,582,125.10	359,387.20-
21000 ----- FOOD SERVICE					4,400,000.00		4,400,000.00	964,557.62	2,177,262.10	2,222,737.90	2,582,125.10	359,387.20-
=====												
22000 ATHLETICS												
22000	1000	51300	1618	ADDITIONAL COM				85.00	85.00	85.00-		85.00-
22000	1000	52111	0000	ERA				12.03	12.03	12.03-		12.03-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	1.70	1.70-		1.70-
22000	1000	52210	0000	FICA				4.63	4.63	4.63-		4.63-
22000	1000	52220	0000	MEDICARE				1.08	1.08	1.08-		1.08-
22000	1000	52710	0000	WORKER'S COMP				28.00	28.00	28.00-		28.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00		15,867.06	72,175.94	62,431.83	9,744.11
22000	1000	55915	0000	OTHER CONTRACT	111,958.00		111,958.00	14,625.11	41,137.94	70,820.06	79,713.51	8,893.45-
22000 1000 ----- INSTRUCTION					200,001.00		200,001.00	14,757.55	57,137.44	142,863.56	142,145.34	718.22
22000 ----- ATHLETICS					200,001.00		200,001.00	14,757.55	57,137.44	142,863.56	142,145.34	718.22
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,384.94	10,151.39	31,449.89	165,935.05	85,843.84	80,091.21
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		158,228.02	3,755.35	15,609.81	142,618.21		142,618.21
23000	1000	52111	0000	ERA	31,288.00		33,240.80	1,787.39	6,394.60	26,846.20	12,146.90	14,699.30
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		3,871.54	252.65	906.15	2,965.39	1,716.88	1,248.51
23000	1000	52210	0000	FICA	11,035.00		11,767.50	681.19	2,509.80	9,257.70	5,322.31	3,935.39
23000	1000	52220	0000	MEDICARE	2,178.00		2,373.59	177.77	614.19	1,759.40	1,244.74	514.66
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		40,176.64	2,492.40	6,604.91	33,571.73	15,949.82	17,621.91
23000	1000	52312	0000	LIFE	280.00		351.16	35.46	100.32	250.84	251.22	0.38-
23000	1000	52313	0000	DENTAL	1,629.00		1,777.98	206.51	511.98	1,266.00	1,248.14	17.86
23000	1000	52314	0000	VISION	295.00		327.83	36.17	92.50	235.33	226.51	8.82
23000	1000	52710	0000	WORKER'S COMP	1,316.00		3,813.00	3,613.00	3,613.00	200.00		200.00
23000	1000	52720	0000	WORKER COMP EM	45.00		324.21	13.94	13.94	310.27	245.87	64.40
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		178,951.00	30,465.00	31,489.50	147,461.50	2,000.00	145,461.50
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,993.17	1,575.94	1,676.57	40,316.60	15,600.00	24,716.60
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		163,076.12	830.46	2,789.16	160,286.96	1,281.78	159,005.18
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	2,058,209.15	160,736.00	417,775.12	1,640,434.03	442,708.11	1,197,725.92
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		50,000.00	54,318.14	59,461.14	9,461.14-	81,168.26	90,629.40-
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		3,954.35	27,421.78	32,163.76	28,209.41-	7,326.00	35,535.41-
23000 1000 ----- INSTRUCTION					1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	613,776.34	2,336,044.66	674,280.38	1,661,764.28

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	613,776.34	2,336,044.66	674,280.38	1,661,764.28
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	402,001.00		402,001.00	55,039.04	136,409.43	265,591.57	398,565.53	132,973.96-
24101	1000	51100	1413	BASE SALARIES	51,709.00		51,709.00	7,381.67	19,078.23	32,630.77	63,632.77	31,002.00-
24101	1000	51100	1416	BASE SALARIES	98,717.00		98,717.00			98,717.00		98,717.00
24101	1000	51100	1711	BASE SALARIES	33,183.00		33,183.00	2,128.50	10,350.84	22,832.16	57,828.23	34,996.07-
24101	1000	51100	1713	BASE SALARIES	71,651.00		71,651.00	7,840.02	14,954.16	56,696.84	23,217.03	33,479.81
24101	1000	51300	1411	ADDITIONAL COM	134,339.00		134,339.00	4,141.25	4,141.25	130,197.75		130,197.75
24101	1000	52111	0000	ERA	93,001.00		93,001.00	10,772.46	26,111.63	66,889.37	76,868.97	9,979.60-
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	3,690.76	9,454.24	10,864.89	1,410.65-
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	10,407.70	30,341.30	33,681.09	3,339.79-
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	2,489.86	7,041.14	7,877.01	835.87-
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	21,262.22	98,997.78	52,165.61	46,832.17
24101	1000	52312	0000	LIFE	969.00		969.00	89.02	222.27	746.73	675.11	71.62
24101	1000	52313	0000	DENTAL	4,578.00		4,578.00	485.08	1,134.08	3,443.92	2,872.06	571.86
24101	1000	52314	0000	VISION	861.00		861.00	102.09	228.25	632.75	575.00	57.75
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		5,390.00			5,390.00		5,390.00
24101	1000	52710	0000	WORKER'S COMP	5,390.00		5,390.00	12,614.00	12,614.00	7,224.00-		7,224.00-
24101	1000	52720	0000	WORKER COMP EM	157.00		157.00	27.49	27.49	129.51	699.84	570.33-
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	4,621.54	302,947.46	9,609.96	293,337.50
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	20,000.00		20,000.00			20,000.00		20,000.00
24101	1000	55915	0000	OTHER CONTRACT	9,300.00		9,300.00	812.64	1,199.65	8,100.35	5,936.35	2,164.00
24101	1000	56113	0000	SOFTWARE	39,706.00		48,935.00	44,939.40	48,934.40	0.60		0.60
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		315,224.00	5,112.75	7,969.47	307,254.53	94,046.60	213,207.93
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	720,622.20	126,474.80	53,786.00	72,688.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	178,715.20	54,187.80		54,187.80
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,867,659.00	498,366.82	1,225,184.63	1,642,474.37	892,902.05	749,572.32
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	50,765.00		50,765.00		8,493.73	42,271.27		42,271.27
24101	2300	-----	----	SUPPORT-GENERA	63,264.00		63,264.00		8,493.73	54,770.27		54,770.27
24101	2400	51100	1217	BASE SALARIES	33,404.00		33,404.00	8,350.98	13,918.31	19,485.69	19,485.62	0.07
24101	2400	52111	0000	ERA	4,727.00		4,727.00	1,181.64	1,969.41	2,757.59	2,757.22	0.37
24101	2400	52112	0000	ERA-RETIREE HE	668.00		668.00	167.10	278.50	389.50	389.71	0.21-
24101	2400	52210	0000	FICA	2,071.00		2,071.00	404.19	668.76	1,402.24	1,208.11	194.13
24101	2400	52220	0000	MEDICARE	484.00		484.00	94.54	167.30	316.70	282.54	34.16
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		10,275.00	2,381.14	4,029.82	6,245.18	5,770.38	474.80
24101	2400	52312	0000	LIFE	57.00		57.00	14.10	23.50	33.50	32.90	0.60
24101	2400	52313	0000	DENTAL	411.00		411.00	94.90	160.22	250.78	228.62	22.16
24101	2400	52500	0000	UNEMPLOYMENT I	274.00		274.00			274.00		274.00
24101	2400	52710	0000	WORKER'S COMP	274.00		274.00	452.00	452.00	178.00-		178.00-
24101	2400	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	2,885.52	7,114.48	2,345.00	4,769.48
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE			316.00	316.00	316.00			

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101				TITLE I								
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00		64,932.00	21,117.36	27,423.43	37,508.57	6,987.17	30,521.40
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	52,295.07	81,606.93	39,519.47	42,087.46
24101	----	-----	----	TITLE I	3,064,825.00		3,064,825.00	534,052.15	1,285,973.43	1,778,851.57	932,421.52	846,430.05
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	592,815.00		592,815.00	8,351.88	19,487.72	573,327.28	47,327.28	526,000.00
24106	1000	51100	1712	BASE SALARIES	34,541.00		34,541.00			34,541.00		34,541.00
24106	1000	51300	1411	ADDITIONAL COM	5,000.00		5,000.00			5,000.00		5,000.00
24106	1000	51300	1412	ADDITIONAL COM	9,650.00		9,650.00	12,146.10	33,108.60	23,458.60	2,231.25	25,689.85
24106	1000	51300	1712	ADDITIONAL COM	6,000.00		6,000.00	3,743.00	4,555.50	1,444.50		1,444.50
24106	1000	52111	0000	ERA	18,284.00		18,284.00	3,429.75	8,087.01	10,196.99	7,012.53	3,184.46
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	1,133.08	1,895.92	991.18	904.74
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	3,135.33	6,146.67	3,072.63	3,074.04
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	738.37	2,095.63	718.60	1,377.03
24106	1000	52311	0000	HEALTH/MEDICAL	27,000.00		27,000.00			27,000.00		27,000.00
24106	1000	52312	0000	LIFE	1,212.00		1,212.00	7.05	16.45	1,195.55	39.95	1,155.60
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	178.40	1,724.60	436.22	1,288.38
24106	1000	52314	0000	VISION	257.00		257.00	12.72	29.68	227.32	72.08	155.24
24106	1000	52710	0000	WORKER'S COMP	3,035.00		3,035.00	1,725.00	1,725.00	1,310.00		1,310.00
24106	1000	52720	0000	WORKER COMP EM	19.00		19.00	2.30	2.30	16.70	39.10	22.40
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		383,579.37	2,360,419.63	2,360,419.63	
24106	1000	-----	----	INSTRUCTION	3,458,860.00		3,458,860.00	31,621.56	455,776.81	3,003,083.19	2,422,360.45	580,722.74
24106	2100	51100	1215	BASE SALARIES	23,000.00		23,000.00			23,000.00		23,000.00
24106	2100	51100	1217	BASE SALARIES	70,986.00		70,986.00	15,248.32	27,079.21	43,906.79	43,906.12	0.67
24106	2100	51100	1311	BASE SALARIES	70,000.00		70,000.00			70,000.00		70,000.00
24106	2100	51100	1312	BASE SALARIES	21,000.00		21,000.00			21,000.00		21,000.00
24106	2100	51100	1314	BASE SALARIES	9,000.00		9,000.00			9,000.00		9,000.00
24106	2100	51300	1214	ADDITIONAL COM	13,686.00		13,686.00	1,710.66	3,991.54	9,694.46	9,693.69	0.77
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		60.00	1,020.00	320.00	700.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	10,455.00	4,365.00		4,365.00
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	333.36	1,166.64	666.64	500.00
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	1,050.00	2,100.00	2,100.00	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	840.00	2,310.00	1,680.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	437.50	1,062.50	1,062.50	
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	4,711.23	12,594.77	8,213.56	4,381.21
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	675.94	2,125.06	1,188.57	936.49
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	1,742.31	5,053.69	3,684.60	1,369.09
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	407.49	1,191.51	861.74	329.77
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	6,056.16	12,470.84	10,703.88	1,766.96
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	48.74	99.26	80.07	19.19
24106	2100	52313	0000	DENTAL	1,193.00		1,193.00	226.62	405.23	787.77	659.78	127.99
24106	2100	52314	0000	VISION	201.00		201.00	41.70	73.90	127.10	119.41	7.69
24106	2100	52710	0000	WORKER'S COMP	6,890.00		6,890.00	3,074.00	3,074.00	3,816.00		3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00		22.00	33.06	42.26	20.26	81.93	102.19
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00		288,355.00	32,011.71	61,483.87	226,871.13	85,022.49	141,848.64

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24106				ENTITLEMENT-HOBB									
24106	2300	55913	0000	CONTRACTS-INTE		40,000.00		40,000.00		5,591.53	34,408.47	34,408.47	
24106	2300	-----	----	SUPPORT-GENERA		40,000.00		40,000.00		5,591.53	34,408.47	34,408.47	
24106	2400	51100	1112	BASE SALARIES		98,038.00		98,038.00	16,444.91	32,560.67	65,477.33	64,463.08	1,014.25
24106	2400	51100	1211	BASE SALARIES		100,959.00		100,959.00	23,869.58	40,696.02	60,262.98	60,262.72	0.26
24106	2400	52111	0000	ERA		27,660.00		27,660.00	5,704.59	10,365.96	17,294.04	17,648.70	354.66-
24106	2400	52112	0000	ERA-RETIREE HE		3,980.00		3,980.00	806.30	1,465.15	2,514.85	2,494.53	20.32
24106	2400	52210	0000	FICA		12,338.00		12,338.00	2,340.99	4,242.68	8,095.32	7,732.99	362.33
24106	2400	52220	0000	MEDICARE		2,890.00		2,890.00	547.47	992.20	1,897.80	1,808.52	89.28
24106	2400	52311	0000	HEALTH/MEDICAL		16,252.00		16,252.00	3,589.02	6,638.34	9,613.66	11,313.73	1,700.07-
24106	2400	52312	0000	LIFE		122.00		122.00	23.38	42.98	79.02	74.38	4.64
24106	2400	52313	0000	DENTAL		820.00		820.00	193.96	367.08	452.92	651.26	198.34-
24106	2400	52314	0000	VISION		158.00		158.00	32.58	60.10	97.90	103.67	5.77-
24106	2400	52710	0000	WORKER'S COMP		2,706.00		2,706.00	2,627.00	2,627.00	79.00		79.00
24106	2400	52720	0000	WORKER COMP EM		20.00		20.00	4.79	4.79	15.21	72.79	57.58-
24106	2400	-----	----	SUPPORT-SCHOOL		265,943.00		265,943.00	56,184.57	100,062.97	165,880.03	166,626.37	746.34-
24106	----	-----	----	ENTITLEMENT-HO		4,053,158.00		4,053,158.00	119,817.84	622,915.18	3,430,242.82	2,708,417.78	721,825.04
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24109				PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE		38,350.00		38,350.00		6,996.58	31,353.42	31,353.42	
24109	1000	56118	0000	SUPPLIES/MATER		1,000.00		1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION		39,350.00		39,350.00		6,996.58	32,353.42	31,353.42	1,000.00
24109	2100	55913	0000	CONTRACTS-INTE		15,344.00		15,344.00		2,799.35	12,544.65	12,544.65	
24109	2100	56118	0000	SUPPLIES/MATER		1,343.00		1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN		16,687.00		16,687.00		2,799.35	13,887.65	12,544.65	1,343.00
24109	----	-----	----	PRESCHOOL - HO		56,037.00		56,037.00		9,795.93	46,241.07	43,898.07	2,343.00
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24115				IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT		11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION		11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE		11,402.00		11,402.00			11,402.00		11,402.00
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FUND	FUNC	OBJ	JOB		2019-20	2019-20	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
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD							2,718.00	2,718.00-
24118	3100	-----	----	FOOD SERVICE O							2,718.00	2,718.00-
24118	----	-----	----	FRESH FRUIT AN							2,718.00	2,718.00-
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51100	1411	BASE SALARIES		328,225.00		328,225.00		328,225.00		328,225.00
24119	1000	51300	1411	ADDITIONAL COM			49,340.60	161,858.92	161,858.92-			161,858.92-
24119	1000	51300	1416	ADDITIONAL COM			1,934.25	5,497.00	5,497.00-			5,497.00-
24119	1000	52111	0000	ERA		42,113.00	6,010.40	19,872.73	22,240.27			22,240.27
24119	1000	52112	0000	ERA-RETIREE HE		6,059.00	829.39	2,718.35	3,340.65			3,340.65
24119	1000	52210	0000	FICA		18,784.00	2,080.16	6,755.31	12,028.69			12,028.69
24119	1000	52220	0000	MEDICARE		202.00	608.11	1,996.89	1,794.89-			1,794.89-
24119	1000	52311	0000	HEALTH/MEDICAL			382.52	765.04	765.04-			765.04-
24119	1000	52312	0000	LIFE			8.85	18.17	18.17-			18.17-
24119	1000	52313	0000	DENTAL			10.02	20.04	20.04-			20.04-
24119	1000	52314	0000	VISION			4.38	8.76	8.76-			8.76-
24119	1000	52710	0000	WORKER'S COMP			6,025.00	6,025.00	6,025.00-			6,025.00-
24119	1000	52720	0000	WORKER COMP EM			35.17	37.47	37.47-			37.47-
24119	1000	53330	0000	PROFESSIONAL D		18,684.00	3,936.49	4,387.51	14,296.49	1,490.00		12,806.49
24119	1000	53711	0000	OTHER CHARGES			220.00	308.00	308.00-	4,192.00		4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL		3,306.00	550.00	7,132.17	3,826.17-	76,907.83		80,734.00-
24119	1000	55915	0000	OTHER CONTRACT		171,562.00	13,823.94	90,479.27	81,082.73	178,707.07		97,624.34-
24119	1000	56118	0000	SUPPLIES/MATER		514,554.00	13,597.05	51,315.86	463,238.14	21,037.83		442,200.31
24119	1000	57332	0000	SUPPLY ASSETS			7,637.59	7,637.59	7,637.59-	4,290.00		11,927.59-
24119	1000	-----	----	INSTRUCTION		1,103,489.00	1,103,489.00	107,033.92	366,834.08	736,654.92	286,624.73	450,030.19
24119	2100	51300	1211	ADDITIONAL COM		38,000.00			38,000.00			38,000.00
24119	2100	52111	0000	ERA		5,282.00			5,282.00			5,282.00
24119	2100	52112	0000	ERA-RETIREE HE		760.00			760.00			760.00
24119	2100	52210	0000	FICA		2,356.00			2,356.00			2,356.00
24119	2100	53330	0000	PROFESSIONAL D		850.00			850.00			850.00
24119	2100	-----	----	SUPPORT-STUDEN		47,248.00			47,248.00			47,248.00
24119	2300	53330	0000	PROFESSIONAL D		67,780.00			67,780.00			67,780.00
24119	2300	53713	0000	INDIRECT COSTS		25,117.00			2,890.71	22,226.29		22,226.29
24119	2300	-----	----	SUPPORT-GENERA		92,897.00			2,890.71	90,006.29		90,006.29
24119	2400	51100	1217	BASE SALARIES		38,459.00			38,459.00			38,459.00
24119	2400	51300	1211	ADDITIONAL COM			1,250.01	2,916.69	2,916.69-	7,083.31		10,000.00-
24119	2400	52111	0000	ERA		3,261.00	176.88	412.72	2,848.28	1,002.29		1,845.99
24119	2400	52112	0000	ERA-RETIREE HE		469.00	24.99	58.31	410.69	141.67		269.02
24119	2400	52210	0000	FICA		1,454.00	71.43	166.61	1,287.39	439.17		848.22
24119	2400	52220	0000	MEDICARE		50.00	16.71	38.98	11.02	102.71		91.69-
24119	2400	52311	0000	HEALTH/MEDICAL			139.55	326.51	326.51-	794.60		1,121.11-
24119	2400	52312	0000	LIFE			1.07	2.47	2.47-	5.99		8.46-

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24119				CCLC	21ST CENTURY	GRANT								
24119	2400	52313	0000	DENTAL					7.27	17.07	17.07-	41.62	58.69-	
24119	2400	52710	0000	WORKER'S COMP					133.00	133.00	133.00-		133.00-	
24119	2400	52720	0000	WORKER COMP EM					0.34	0.34	0.34-	5.86	6.20-	
24119	2400	53330	0000	PROFESSIONAL D	2,421.00		2,421.00		1,977.96	1,977.96	443.04	1,949.14	1,506.10-	
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00		46,114.00		3,799.21	6,050.66	40,063.34	11,566.36	28,496.98	
24119	2500	51100	1220	BASE SALARIES					4,605.48	7,675.80	7,675.80-	10,746.12	18,421.92-	
24119	2500	52111	0000	ERA					651.66	1,086.12	1,086.12-	1,520.58	2,606.70-	
24119	2500	52112	0000	ERA-RETIREE HE					92.11	153.51	153.51-	214.92	368.43-	
24119	2500	52210	0000	FICA					276.77	446.84	446.84-	666.26	1,113.10-	
24119	2500	52220	0000	MEDICARE					64.73	104.51	104.51-	155.82	260.33-	
24119	2500	52311	0000	HEALTH/MEDICAL						350.52	350.52-	1,226.82	1,577.34-	
24119	2500	52312	0000	LIFE					7.02	11.70	11.70-	16.45	28.15-	
24119	2500	52313	0000	DENTAL					24.90	42.06	42.06-	60.06	102.12-	
24119	2500	52314	0000	VISION					5.64	9.40	9.40-	13.16	22.56-	
24119	2500	52710	0000	WORKER'S COMP					207.00	207.00	207.00-		207.00-	
24119	2500	52720	0000	WORKER COMP EM					1.15	1.15	1.15-	16.10	17.25-	
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-	
24119	2500	55915	0000	OTHER CONTRACT	13,719.00		13,719.00				13,719.00	6,500.00	7,219.00-	
24119	2500	56113	0000	SOFTWARE					10,000.00	10,000.00	10,000.00-		10,000.00-	
24119	2500	56118	0000	SUPPLIES/MATER								5,880.00	5,880.00-	
24119	2500	-----	----	CENTRAL SERVIC	13,719.00		13,719.00		15,936.46	20,088.61	6,369.61-	35,016.29	41,385.90-	
24119	2700	55112	0000	TRANSPORTATION	15,456.00		15,456.00				15,456.00		15,456.00	
24119	2700	-----	----	STUDENT TRANSP	15,456.00		15,456.00				15,456.00		15,456.00	
24119	3300	56118	0000	SUPPLIES/MATER	900.00		900.00				900.00		900.00	
24119	3300	-----	----	COMMUNITY OPER	900.00		900.00				900.00		900.00	
24119	----	-----	----	CCLC 21st	1,319,823.00		1,319,823.00		126,769.59	395,864.06	923,958.94	333,207.38	590,751.56	
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24153				TITLE III										
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00		40.00	360.00	13,203.00		13,203.00	
24153	1000	52111	0000	ERA					5.66	50.94	50.94-		50.94-	
24153	1000	52112	0000	ERA-RETIREE HE					0.80	7.20	7.20-		7.20-	
24153	1000	52210	0000	FICA					2.39	21.55	21.55-		21.55-	
24153	1000	52220	0000	MEDICARE					0.56	5.04	5.04-		5.04-	
24153	1000	53330	0000	PROFESSIONAL D	21,427.00		21,427.00				21,427.00	21,000.00	427.00	
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00		73,796.76	73,796.76	0.24		0.24	
24153	1000	56118	0000	SUPPLIES/MATER	31,652.00		31,652.00			13.85	31,638.15		31,638.15	
24153	1000	57331	0000	FIXED ASSETS O					19,866.00	35,840.00	35,840.00-		35,840.00-	
24153	1000	-----	----	INSTRUCTION	140,439.00		140,439.00		93,712.17	110,095.34	30,343.66	21,000.00	9,343.66	
24153	2300	53713	0000	INDIRECT COSTS	3,223.00		3,223.00			1,625.42	1,597.58		1,597.58	



FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	-----	----		SUPPORT-GENERA	3,223.00		3,223.00		1,625.42	1,597.58		1,597.58
24153	2400	53330	0000		PROFESSIONAL D			914.00			914.00		914.00
24153	2400	55813	0000		EMP. TRAVEL-NO	915.00		1.00			1.00		1.00
24153	2400	56118	0000		SUPPLIES/MATER				7,424.73	7,424.73	7,424.73-		7,424.73-
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00	7,424.73	7,424.73	6,509.73-		6,509.73-
24153	-----	-----	----		TITLE III	144,577.00		144,577.00	101,136.90	119,145.49	25,431.51	21,000.00	4,431.51
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	120,000.00		120,000.00			120,000.00		120,000.00
24154	1000	51300	1411		ADDITIONAL COM	110,000.00		110,000.00		39,037.50	70,962.50		70,962.50
24154	1000	52111	0000		ERA	40,000.00		40,000.00		5,426.55	34,573.45		34,573.45
24154	1000	52112	0000		ERA-RETIREE HE	21,000.00		21,000.00		710.75	20,289.25		20,289.25
24154	1000	52210	0000		FICA	21,000.00		21,000.00		2,085.97	18,914.03		18,914.03
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00		529.51	4,470.49		4,470.49
24154	1000	52311	0000		HEALTH/MEDICAL	15,000.00		15,000.00		163.94	14,836.06		14,836.06
24154	1000	52312	0000		LIFE	2,000.00		2,000.00		2.35	1,997.65		1,997.65
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00		4.29	1,995.71		1,995.71
24154	1000	52314	0000		VISION	2,000.00		2,000.00		1.88	1,998.12		1,998.12
24154	1000	52710	0000		WORKER'S COMP	5,000.00		5,000.00	130.00	130.00	4,870.00		4,870.00
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	53330	0000		PROFESSIONAL D	203,361.00		203,361.00	72,575.29	91,502.55	111,858.45	22,048.28	89,810.17
24154	1000	55915	0000		OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00
24154	1000	-----	----		INSTRUCTION	551,361.00		551,361.00	72,705.29	139,595.29	411,765.71	22,048.28	389,717.43
24154	2300	53713	0000		INDIRECT COSTS	2,000.00		2,000.00		2,164.84	164.84-		164.84-
24154	2300	-----	----		SUPPORT-GENERA	2,000.00		2,000.00		2,164.84	164.84-		164.84-
24154	2400	51100	1217		BASE SALARIES	5,000.00		5,000.00			5,000.00		5,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52710	0000		WORKER'S COMP	1,000.00		1,000.00	4.00	4.00	996.00		996.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000		PROFESSIONAL D	25,000.00		25,000.00	17,317.18	19,778.81	5,221.19	400.00	4,821.19
24154	2400	55915	0000		OTHER CONTRACT				2,667.06	2,667.06	2,667.06-	156.78	2,823.84-
24154	2400	-----	----		SUPPORT-SCHOOL	39,000.00		39,000.00	19,988.24	22,449.87	16,550.13	556.78	15,993.35
24154	2500	51100	1113		BASE SALARIES	1,000.00		1,000.00	1,623.24	2,705.40	1,705.40-	3,787.55	5,492.95-
24154	2500	52111	0000		ERA	1,000.00		1,000.00	229.68	382.80	617.20	535.94	81.26
24154	2500	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00	32.46	54.10	945.90	75.75	870.15

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24154			TITLE IIA										
24154	2500	52210	0000	FICA		1,000.00		1,000.00	93.78	156.14	843.86	234.83	609.03
24154	2500	52220	0000	MEDICARE		1,000.00		1,000.00	21.94	36.54	963.46	54.92	908.54
24154	2500	52311	0000	HEALTH/MEDICAL		1,000.00		1,000.00	159.00	269.08	730.92	385.34	345.58
24154	2500	52312	0000	LIFE		1,000.00		1,000.00	0.72	1.20	998.80	1.64	997.16
24154	2500	52313	0000	DENTAL		1,000.00		1,000.00	7.44	12.56	987.44	17.96	969.48
24154	2500	52314	0000	VISION		1,000.00		1,000.00	1.26	2.10	997.90	2.97	994.93
24154	2500	52710	0000	WORKER'S COMP		1,000.00		1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM					0.12	0.12	0.12-	1.61	1.73-
24154	2500	53330	0000	PROFESSIONAL D		1,000.00		1,000.00			1,000.00		1,000.00
24154	2500	-----	----	CENTRAL SERVIC		11,000.00		11,000.00	2,255.64	3,706.04	7,293.96	5,098.51	2,195.45
24154	-----	-----	----	TITLE IIA		603,361.00		603,361.00	94,949.17	167,916.04	435,444.96	27,703.57	407,741.39
24174			CARL PERKINS-CURRENT										
24174	1000	51300	1415	ADDITIONAL COM					2,225.07	3,591.83	3,591.83-	5,808.17	9,400.00-
24174	1000	52111	0000	ERA					314.90	508.38	508.38-	821.89	1,330.27-
24174	1000	52112	0000	ERA-RETIREE HE					44.43	71.67	71.67-	116.19	187.86-
24174	1000	52210	0000	FICA					130.65	209.67	209.67-	360.14	569.81-
24174	1000	52220	0000	MEDICARE					30.56	49.05	49.05-	84.22	133.27-
24174	1000	52311	0000	HEALTH/MEDICAL					91.43	214.47	214.47-	522.89	737.36-
24174	1000	52312	0000	LIFE					1.59	2.79	2.79-	5.23	8.02-
24174	1000	52313	0000	DENTAL					8.79	17.27	17.27-	35.90	53.17-
24174	1000	52314	0000	VISION					1.61	3.01	3.01-	5.80	8.81-
24174	1000	52710	0000	WORKER'S COMP					361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM					0.30	0.30	0.30-	5.10	5.40-
24174	1000	53330	0000	PROFESSIONAL D		21,017.00		21,017.00	2,742.60	11,052.60	9,964.40	7,491.92	2,472.48
24174	1000	53711	0000	OTHER CHARGES		2,985.00		2,985.00		347.21	2,637.79	715.00	1,922.79
24174	1000	55819	0000	EMPLOYEE TRAVE		10,303.00		10,303.00			10,303.00		10,303.00
24174	1000	56118	0000	SUPPLIES/MATER		20,359.00		20,359.00	8,452.63	27,051.65	6,692.65-		6,692.65-
24174	1000	57332	0000	SUPPLY ASSETS		17,203.00		17,203.00	11,180.74	11,419.72	5,783.28		5,783.28
24174	1000	-----	----	INSTRUCTION		71,867.00		71,867.00	25,586.30	54,900.62	16,966.38	15,972.45	993.93
24174	2100	51100	1214	BASE SALARIES		13,841.00		13,841.00	10,689.68	21,099.36	7,258.36-	42,758.64	50,017.00-
24174	2100	52111	0000	ERA		8,915.00		8,915.00	1,512.60	2,985.58	5,929.42	6,050.35	120.93-
24174	2100	52112	0000	ERA-RETIREE HE		1,283.00		1,283.00	213.80	422.00	861.00	855.17	5.83
24174	2100	52210	0000	FICA		3,977.00		3,977.00	662.76	1,308.53	2,668.47	2,651.04	17.43
24174	2100	52220	0000	MEDICARE		930.00		930.00	155.00	306.03	623.97	620.00	3.97
24174	2100	52312	0000	LIFE		48.00		48.00	8.08	16.16	31.84	32.28	0.44-
24174	2100	52710	0000	WORKER'S COMP					103.00	103.00	103.00-		103.00-
24174	2100	52720	0000	WORKER COMP EM		8.00		8.00	1.97	1.97	6.03	31.59	25.56-
24174	2100	-----	----	SUPPORT-STUDEN		29,002.00		29,002.00	13,346.89	26,242.63	2,759.37	52,999.07	50,239.70-
24174	2300	53713	0000	INDIRECT COSTS						813.26	813.26-		813.26-
24174	2300	-----	----	SUPPORT-GENERA						813.26	813.26-		813.26-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24174 CARL PERKINS-CURRENT													
24174	----	-----	----	CARL PERKINS-C		100,869.00		100,869.00	38,933.19	81,956.51	18,912.49	68,971.52	50,059.03-
=====													
24176 CARL PERKINS-REDISTRIBUTE													
24176	1000	56118	0000	SUPPLIES/MATER					4,933.29	4,933.29	4,933.29-		4,933.29-
24176	1000	57332	0000	SUPPLY ASSETS		8,860.00		8,860.00			8,860.00		8,860.00
24176	1000	-----	----	INSTRUCTION		8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
24176	----	-----	----	CARL PERKINS-R		8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
=====													
24189 STUDENT SUPPORT-GRADS													
24189	1000	53330	0000	PROFESSIONAL D		19,000.00		19,000.00			19,000.00		19,000.00
24189	1000	55817	0000	STUDENT TRAVEL		4,000.00		4,000.00			4,000.00		4,000.00
24189	1000	56113	0000	SOFTWARE		5,500.00		5,500.00			5,500.00		5,500.00
24189	1000	56118	0000	SUPPLIES/MATER		38,501.00		38,501.00			38,501.00		38,501.00
24189	1000	57332	0000	SUPPLY ASSETS		3,000.00		3,000.00			3,000.00		3,000.00
24189	1000	-----	----	INSTRUCTION		70,001.00		70,001.00			70,001.00		70,001.00
24189	2100	51100	1215	BASE SALARIES		130,000.00		130,000.00			130,000.00		130,000.00
24189	2100	-----	----	SUPPORT-STUDEN		130,000.00		130,000.00			130,000.00		130,000.00
24189	2300	53713	0000	INDIRECT COSTS		301.00		301.00			301.00		301.00
24189	2300	-----	----	SUPPORT-GENERA		301.00		301.00			301.00		301.00
24189	----	-----	----	STUDENT SUPPOR		200,302.00		200,302.00			200,302.00		200,302.00
=====													
24193 DIRECT STUDENT SERVICES													
24193	1000	56118	0000	SUPPLIES/MATER		34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	1000	-----	----	INSTRUCTION		34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	----	-----	----	DIRECT STUDENT		34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
=====													
25153 MEDICAID FUND													
25153	2100	51100	1214	BASE SALARIES		57,503.00		57,503.00	7,187.88	7,187.88	50,315.12		50,315.12
25153	2100	51100	1215	BASE SALARIES		944,852.00		944,852.00	118,291.71	271,451.89	673,400.11	647,508.96	25,891.15
25153	2100	51100	1312	BASE SALARIES		70,238.00		70,238.00			70,238.00		70,238.00
25153	2100	51100	1314	BASE SALARIES		27,834.00		27,834.00	3,711.20	7,422.40	20,411.60	14,844.80	5,566.80
25153	2100	51300	1215	ADDITIONAL COM		1,980.00		1,980.00	267.50	537.50	1,442.50	1,062.50	380.00

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153 MEDICAID FUND												
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	40,539.54	106,832.46	93,873.37	12,959.09
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	5,731.95	15,439.05	13,268.33	2,170.72
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	15,999.44	49,315.56	41,131.82	8,183.74
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	3,741.72	11,535.28	9,619.54	1,915.74
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	37,313.68	90,217.32	85,738.70	4,478.62
25153	2100	52312	0000	LIFE	1,037.00		1,037.00	126.76	281.68	755.32	654.96	100.36
25153	2100	52313	0000	DENTAL	5,620.00		5,620.00	746.15	1,626.75	3,993.25	3,721.15	272.10
25153	2100	52314	0000	VISION	1,352.00		1,352.00	172.39	379.95	972.05	878.10	93.95
25153	2100	52710	0000	WORKER'S COMP	12,667.00		12,667.00	13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM	172.00		172.00	40.21	40.21	131.79	641.00	509.21-
25153 2100 ----- ---- SUPPORT-STUDEN					1,499,921.00		1,499,921.00	190,594.55	405,482.59	1,094,438.41	912,943.23	181,495.18
25153 2600 52710 0000 WORKER'S COMP					79.00		79.00			79.00		79.00
25153 2600 ----- ---- OPERATION/MAIN					79.00		79.00			79.00		79.00
25153 ---- ----- ---- MEDICAID FUND					1,500,000.00		1,500,000.00	190,594.55	405,482.59	1,094,517.41	912,943.23	181,574.18
=====												
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	6,125.00	6,125.00-	14,875.00	21,000.00-
26109	1000	52111	0000	ERA				371.46	866.74	866.74-	2,104.82	2,971.56-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	122.50	122.50-	297.50	420.00-
26109	1000	52210	0000	FICA				149.24	345.59	345.59-	922.26	1,267.85-
26109	1000	52220	0000	MEDICARE				34.90	80.82	80.82-	215.68	296.50-
26109 1000 ----- ---- INSTRUCTION								3,233.10	7,540.65	7,540.65-	18,415.26	25,955.91-
26109 ---- ----- ---- AP/MADDOX FOUN								3,233.10	7,540.65	7,540.65-	18,415.26	25,955.91-
=====												
27103 2009 DUAL CREDIT IM/HB2												
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		36,090.00		37,154.67	1,064.67-		1,064.67-
27103 1000 ----- ---- INSTRUCTION					36,090.00		36,090.00		37,154.67	1,064.67-		1,064.67-
27103 ---- ----- ---- 2009 DUAL CRED					36,090.00		36,090.00		37,154.67	1,064.67-		1,064.67-
=====												
27109 INSTRUCITONAL MATERIALS												
27109	1000	56107	0000	INST MAT CREDI		334,269.00	334,269.00			334,269.00		334,269.00
27109	1000	56111	0000	INST MAT CASH		334,269.00	334,269.00			334,269.00		334,269.00
27109 1000 ----- ---- INSTRUCTION						668,538.00	668,538.00			668,538.00		668,538.00

FUND	FUNC	OBJ	JOB		FINAL	2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	BUDGET AP						
27109			INSTRUCITONAL MATERIALS										
27109	----	-----	----	INSTRUCITONAL			668,538.00	668,538.00			668,538.00		668,538.00
27149			PRE-K STATE GRANT										
27149	1000	51100	1414	BASE SALARIES					46,037.90	107,211.76	107,211.76-	260,881.16	368,092.92-
27149	1000	51100	1713	BASE SALARIES						5,395.00	5,395.00-	22,928.75	28,323.75-
27149	1000	52111	0000	ERA					6,514.35	15,933.85	15,933.85-	40,159.10	56,092.95-
27149	1000	52112	0000	ERA-RETIREE HE					920.76	2,252.15	2,252.15-	5,676.22	7,928.37-
27149	1000	52210	0000	FICA					2,738.33	6,724.82	6,724.82-	17,596.21	24,321.03-
27149	1000	52220	0000	MEDICARE					640.44	1,572.81	1,572.81-	4,115.24	5,688.05-
27149	1000	52311	0000	HEALTH/MEDICAL					1,745.96	4,112.44	4,112.44-	10,057.47	14,169.91-
27149	1000	52312	0000	LIFE					49.11	133.31	133.31-	357.43	490.74-
27149	1000	52313	0000	DENTAL					199.52	468.92	468.92-	1,141.00	1,609.92-
27149	1000	52314	0000	VISION					23.55	54.95	54.95-	133.47	188.42-
27149	1000	52710	0000	WORKER'S COMP					4,251.00	4,251.00	4,251.00-		4,251.00-
27149	1000	52720	0000	WORKER COMP EM					16.02	16.02	16.02-	349.83	365.85-
27149	1000	-----	----	INSTRUCTION					63,136.94	148,127.03	148,127.03-	363,395.88	511,522.91-
27149	----	-----	----	PRE-K STATE GR					63,136.94	148,127.03	148,127.03-	363,395.88	511,522.91-
27155			BREAKFAST AFTER THE BELL										
27155	3100	56116	0000	FOOD			18,344.00	18,344.00			18,344.00	18,344.00	
27155	3100	-----	----	FOOD SERVICE O			18,344.00	18,344.00			18,344.00	18,344.00	
27155	----	-----	----	BREAKFAST AFTE			18,344.00	18,344.00			18,344.00	18,344.00	
27183			NM GROWN FVV										
27183	3100	56116	0000	FOOD			22,500.00	22,500.00	6,954.80	18,650.43	3,849.57	3,750.00	99.57
27183	3100	-----	----	FOOD SERVICE O			22,500.00	22,500.00	6,954.80	18,650.43	3,849.57	3,750.00	99.57
27183	----	-----	----	NM GROWN FVV			22,500.00	22,500.00	6,954.80	18,650.43	3,849.57	3,750.00	99.57
31100			BOND BUILDING										
31100	4000	54500	0000	CONSTRUCTION S		270,067.00		270,067.00			270,067.00		270,067.00
31100	4000	-----	----	CAPITAL OUTLAY		270,067.00		270,067.00			270,067.00		270,067.00
31100	----	-----	----	BOND BUILDING		270,067.00		270,067.00			270,067.00		270,067.00

FUND	FUNC	OBJ	CLAS	JOB OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	45,052.00		45,052.00			45,052.00		45,052.00
31300	4000	-----	----	CAPITAL OUTLAY	45,052.00		45,052.00			45,052.00		45,052.00
31300	----	-----	----	SPECIAL BUILDI	45,052.00		45,052.00			45,052.00		45,052.00
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,252.03	5,825.63	34,174.37		34,174.37
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,252.03	5,825.63	34,174.37		34,174.37
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00	2,524,456.00	7,484,456.00	4,553,068.77	5,198,208.10	2,286,247.90	2,329,835.17	43,587.27-
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	325,000.00		325,000.00	8,531.00	8,531.00	316,469.00		316,469.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00		990,644.00	409,300.33	510,477.65	480,166.35	140,078.50	340,087.85
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00	2,524,456.00	8,825,100.00	4,970,900.10	5,717,216.75	3,107,883.25	2,469,913.67	637,969.58
31600	----	-----	----	HB33-4 MILL	6,340,644.00	2,524,456.00	8,865,100.00	4,972,152.13	5,723,042.38	3,142,057.62	2,469,913.67	672,143.95
=====												
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	54500	0000	CONSTRUCTION S				25,000.00	25,000.00	25,000.00-		25,000.00-
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	57332	0000	SUPPLY ASSETS				2,177.32	2,177.32	2,177.32-	1,245.51	3,422.83-
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00	27,177.32	27,177.32	194,601.68	1,245.51	193,356.17
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00	27,177.32	27,177.32	194,601.68	1,245.51	193,356.17
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	626.03	2,912.81	12,087.19		12,087.19
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	626.03	2,912.81	12,087.19		12,087.19
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00		287,500.00	280,134.47	362,996.07	75,496.07-	615,958.46	691,454.53-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00	235,614.00	470,614.00	24,811.48	57,357.44	413,256.56	80,443.07	332,813.49
31701	4000	56113	0000	SOFTWARE	850,000.00		850,000.00	455,776.74	504,395.01	345,604.99	30,949.20	314,655.79
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00		497,822.00	134,184.01	221,684.46	276,137.54	233,449.10	42,688.44
31701	4000	57311	0000	VEHICLES-GENER	90,000.00		90,000.00			90,000.00		90,000.00
31701	4000	57331	0000	FIXED ASSETS O	675,000.00		675,000.00		102,314.70	572,685.30	151,616.80	421,068.50
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00		520,000.00	81,472.21	114,000.44	405,999.56	72,357.01	333,642.55
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00	235,614.00	3,390,936.00	976,378.91	1,362,748.12	2,028,187.88	1,184,773.64	843,414.24

JOB			2019-20	2019-20	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	3,170,322.00	235,614.00	3,405,936.00	977,004.94	1,365,660.93	2,040,275.07	1,184,773.64	855,501.43
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	65,140.00		65,140.00	1,440.41	6,076.89	59,063.11		59,063.11
41000	2300	-----	----	SUPPORT-GENERA	65,140.00		65,140.00	1,440.41	6,076.89	59,063.11		59,063.11
41000	5000	53414	0000	OTHER PROF/TEC					1,510.25	1,510.25-	1,160.06	2,670.31-
41000	5000	58214	0000	DEBT SERVICE R	7,512,918.00		7,512,918.00		2,140,065.01	5,372,852.99		5,372,852.99
41000	5000	58311	0000	BOND PRINCIPAL	4,615,000.00		4,615,000.00	3,365,000.00	3,365,000.00	1,250,000.00		1,250,000.00
41000	5000	58322	0000	BOND INTEREST	1,834,525.00		1,834,525.00	691,796.26	900,395.57	934,129.43		934,129.43
41000	5000	-----	----	DEBT SERVICE	13,962,443.00		13,962,443.00	4,056,796.26	6,406,970.83	7,555,472.17	1,160.06	7,554,312.11
41000	----	-----	----	DEBT SERVICE	14,027,583.00		14,027,583.00	4,058,236.67	6,413,047.72	7,614,535.28	1,160.06	7,613,375.22
Grand Expense					138,007,193.00	6,225,650.00	144,232,843.00	27,836,760.81	49,330,188.12	94,902,654.88	64,508,964.29	30,393,690.59

Number of Accounts: 4227

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