

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

February 29, 2020

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008		10,220.85	1,020.28	
			9/17/2009		6,537,244.06	9,060,259.34	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,061,279.62</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
			4/30/2013		226,405.14	257,578.01	
			Subtotal - Activity (STO #7052)		<u>476,405.14</u>		<u>505,837.79</u>
31100	Bond Building MMA	STO 1133	2/3/2009			2,667.30	
			12/20/2013			5,011,721.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>5,014,389.10</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>					<u>\$ 13,571,334.96</u>	<u>\$ 14,808,278.95</u>	<u>\$ 14,808,278.95</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 29, 2020

BANK BALANCE

Account	Balance
Operational	\$5,876,947.22
HB33-4 Mill Levy	1,709,448.38
Federal Projects	1,080,391.23
Special Building	50,201.70
Capital Improvement	4,000.00
Capital Improve-01	2,576,519.27
Cafeteria	58,477.39
Activity	705,977.70
Athletics	165,422.68
Transportation	288,274.68
Energy Efficiency	0.00
Instructional Mat'l's	194,771.50
Advanced Placement	63,448.74
Tasker Fund	629.63
Local/State Grant	995,384.11
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,748.41
Debt Service	6,266,757.57
Capital Outlay-State	0.00
	<u>\$20,297,400.21</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$11,020.44
HB33-4 Mill Levy	0.00
Special Building	33.04
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,298.47
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.42
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,012.97
Bond Building	35.44
	<u>\$17,400.78</u>

INVESTMENTS

Account	Balance
Operational	\$9,061,279.62
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	454,837.79
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	5,014,389.10
Debt Service	226,772.44
	<u>\$14,808,278.95</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$9,625.71
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	11,020.44
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,298.47
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,012.97
Bond Building	35.44
	<u>\$17,367.32</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: 033-000-1920-0030-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	\$5,981,324	(\$50,000)	\$5,931,324	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$618,133	\$50,000	\$668,133	
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	3/3/2020 5:06:35 PM
TJ Parks	Superintendent	3/3/2020 5:07:29 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: 033-000-1 920-0029-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@hobbschools.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	\$5,981,324	(\$1,000,000)	\$4,981,324	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$6,000	\$1,000,000	\$1,006,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**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	3/3/2020 4:17:07 PM
TJ Parks	Superintendent	3/3/2020 4:17:56 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—1920-0031-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 24171.0000.44500 \$11,644

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24171 Carl D Perkins Special Projects - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class		\$11,644	\$11,644	
Sub Total						\$11,644		
Indirect Cost								
DOC. TOTAL						\$11,644		

**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	3/9/2020 5:53:32 PM
TJ Parks	Superintendent	3/9/2020 5:54:18 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, 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 1030  
Hobbs, NM 88241

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY19-20 subaward of the Information Technology Computer Science Pathway Project (IT-CS Pathway) funding through Special Projects of the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	V048A190031
Federal award date	10/01/2019
Subaward period of performance Start and end dates	07/01/2019-06/30/2020
Amount of federal funds obligated by this subaward	\$11,644.00
<b>Total amount of federal funds previously obligated to Hobbs Municipal Schools</b>	\$0.00
<b>Total amount of the federal award</b>	\$11,644.00
Federal award project description, as required to be responsive to the Federal Funding Ac- countability and Transparency Act (FFATA)	Vocational Education – Basic Grants to States

Federal awarding agency	United States Department of Education
Contact information for awarding official	Edward Smith Director, Division of Academic and Technical Education U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
CFDA number and name	84.048A Vocational Education- Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/">http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/</a> Perkins Act allows up to 5% for indirect cost

Based on the available USDE funding final, FY19-20 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments reflect 100 percent of the awards as listed below:

<b>FY19-20 Final Award</b>	\$11,644.00
<b>Total District Budget</b>	\$11,644.00
<b>FY19-20 Approved Budget</b>	\$0.00
<b>Total Amount of BAR</b>	\$11,644.00

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-id.x?tpl=/ecfrbrowse/Ti-tle02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-id.x?tpl=/ecfrbrowse/Ti-tle02/2cfr200_main_02.tpl).

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24171** and **revenue object code 44500**. Please adhere to the following time lines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **December 31, 2019**
- The FY19-20 award amounts indicated above must be **expended by June 30, 2020**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/20 of FY 19-20 Final Award) in **FY 20-21** through OMBS by **July 10, 2020** using **fund code 24172** and **revenue object code 44500**

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website: <http://web-new.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

The Perkins Act allows up to a maximum of 5% for indirect cost.

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools' records and financial statements as necessary.

Closeout Procedures

- The final day to submit request for reimbursements for FY19-20 is **July 7, 2020**.
- Deadline to submit Adjustment Request for Reimbursement (RfR) for FY19-20, provided a final RfR was submitted on or before July 7, 2020, is **August 14, 2020**.

Respectfully,



Adán Delgado  
Deputy Secretary, Finance and Operations

AD/GW/ep/mr/sgl/as

cc: Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools



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: 033-000-1920-0032-1B  
 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 31703.0000.43202 \$233,705

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class		\$233,705	\$233,705	
Sub Total						\$233,705		
Indirect Cost								
DOC. TOTAL						\$233,705		

**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.

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**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	3/9/2020 6:18:10 PM
TJ Parks	Superintendent	3/9/2020 6:18:39 PM



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
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RYAN STEWART, ED.L.D.  
SECRETARY DESIGNATE OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

February 11, 2020

MEMORANDUM

TO: Superintendents, Charter School Directors, and Business Managers

FROM: Adan Delgado, Deputy Secretary, Finance and Operations 

RE: **2020 Public School Capital Improvements Act (SB-9) State Match Allocations**

The attached spreadsheet shows the FY20 SB-9 state match allocation for every school district and charter school. Beginning in FY20 there is a change to the distribution of these funds. The funds allocated in FY20 will not be sent out on a reimbursement basis. The cash will be forwarded directly to your school district and charter school. Due to this change, all school districts and charter schools shall alert their auditors of the State Board of Finance's spending requirements and the limited purposes for expenditures of the bond proceeds to ensure regular tracking and accountability (reference Letter from DFA Secretary, Olivia Padilla-Jackson to PED Secretary Designate, Ryan Stewart). Also note, that all previous awarded allocations will still be administered through a reimbursement basis and the *FY20 allocations shall not be expended until all previous allocations have been completely drawn down.*

In order to budget the award per the attached allocation, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize fund code **31703** and revenue code **43202**, and include this memo and allocation as your supporting documentation. Please submit the budget adjustment request no later than **March 25, 2020.**

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. All proceeds shall be expended in accordance with 22-25-2 NMSA 1978. Enclosed is a copy of the statute which provides the definitions of the allowable uses for this funding. If you need additional information regarding the use of these funds, please contact Amanda Lupardus at (505) 827-6613, e-mail [amanda.lupardus@state.nm.us](mailto:amanda.lupardus@state.nm.us), or Michael Lopez at (505) 827-7646, e-mail [michael.lopez@state.nm.us](mailto:michael.lopez@state.nm.us).

Enclosures (3)

Cc: Antonio Ortiz, Director, Student Services and Transportation

22-25-2. Definitions.

As used in the Public School Capital Improvements Act:

- A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and
- B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act [Chapter §., Article 15A NMSA 1978] or the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978] but excluding any other debt service expenses, for:
- 1) erecting, remodeling, making additions to, providing equipment for or furnishing public school buildings;
  - 2) purchasing or improving public school grounds;
  - 3) maintenance of public school buildings or public school grounds, including the purchasing or repairing of maintenance equipment and participating in the facility information management system as required by the Public School Capital Outlay Act [Chapter 22, Article 24 NMSA 1978] and including payments under contracts with regional education cooperatives for maintenance support services and expenditures for technical training and certification for maintenance and facilities management personnel, but excluding salary expenses of school district employees;
  - 4) purchasing activity vehicles for transporting students to extracurricular school activities;
  - 5) purchasing computer software and hardware for student use in public school classrooms; and
  - 6) purchasing and installing education technology improvements, excluding salary expenses of school district employees, but including tools used in the educational process that constitute learning and administrative resources, and which may also include:
    - (a) satellite, copper and fiber-optic transmission; computer and network connection devices; digital communication equipment, including voice, video and data equipment; servers; switches; portable media devices, such as discs and drives to contain data for electronic storage and playback; and the purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities; and
    - (b) improvements, alterations and modifications to, or expansions of, existing buildings or tangible personal property necessary or advisable to house or otherwise accommodate any of the tools listed in this paragraph.

2020 Public School Capital Improvements Act (SB-9)  
State Match Allocations

DISTRICT/CHARTER SCHOOL	STATE MATCH
ALAMOGORDO	
ALBUQUERQUE	\$ 130,373
ACE	\$ 2,010,405
ALBUQUERQUE CHARTER ACADEMY	\$ 7,231
ALB TALENT DEV SECONDARY	\$ 7,673
ALICE KING COMMUNITY SCHOOL	\$ 4,096
CHRISTINE DUNCAN COMMUNITY	\$ 11,794
CIEN AGUAS INTERNATIONAL ST. CHARTER	\$ 9,854
CORAL COMMUNITY	\$ 10,745
CORRALES INTERNATIONAL	\$ 5,442
COTTONWOOD CLASSICAL ST. CHARTER	\$ 6,169
DIGITAL ARTS & TECH ACADEMY	\$ 18,140
EAST MOUNTAIN	\$ 6,763
EL CAMINO REAL	\$ 9,026
GILBERT L. SENA STATE CHARTER	\$ 7,964
GORDON BERNELL	\$ 4,424
HEALTH LEADERSHIP CHARTER	\$ 11,010
INT'L SCHOOL MESA DEL SOL ST. CHARTER	\$ 5,752
LA ACADEMIA DE ESPERANZA	\$ 8,002
LOS PUENTES	\$ 7,875
MONTESORI OF THE RIO GRANDE	\$ 3,792
MOUNTAIN MAHOGANY	\$ 5,448
NATIVE AMERICAN COMM ACAD.	\$ 4,677
NEW AMERICA CHARTER SCHOOL ST. CH.	\$ 11,491
NEW MEXICO INTERNATIONAL	\$ 7,066
MARK ARMIJO (NUESTROS VALORES)	\$ 6,788
PAPA	\$ 4,462
ROBERT F. KENNEDY	\$ 10,758
SIEMBRA LEADERSHIP HIGH SCHOOL	\$ 8,647
SOUTH VALLEY	\$ 3,021
TECHNOLOGY LEADERSHIP	\$ 15,498
TWENTY FIRST CENT.	\$ 5,512
WILLIAM W & JOSEPHINE DORN CHARTER	\$ 7,446
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$ 1,517
ALBUQUERQUE COLLEGIATE (APS)	\$ 8,887
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$ 885
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$ 15,726
ALTURA PREPARATORY SCHOOL (APS)	\$ 2,440
AMY BIEHL ST. CHARTER (APS)	\$ 1,454
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$ 7,521
EXPLORE ACADEMY (ALBUQUERQUE)	\$ 5,132
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$ 10,062
LA PROMESA ST. CHARTER (APS)	\$ 11,503
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$ 8,684
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$ 6,308
MONTESORI ELEMMENTARY ST. CHARTER (APS)	\$ 28,758
	\$ 10,897

2020 Public School Capital Improvements Act (SB-9)  
State Match Allocations

DISTRICT/CHARTER SCHOOL	STATE MATCH
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$ 11,895
SOUTH VALLEY PREP ST. CHARTER (APS)	\$ 3,906
SOUTHWEST AER., MATH & SCIENCE-SAMS (APS)	\$ 6,991
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$ 4,677
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$ 5,878
<b>SOLARE COLLEGIATE (APS)</b>	\$ -
THE GREAT ACADEMY (APS)	\$ 4,589
TIERRA ADENTRO ST. CHARTER (APS)	\$ 7,294
ANIMAS	\$ 11,851
ARTESIA	\$ 87,230
AZTEC	\$ 60,183
MOSAIC ACADEMY CHARTER	\$ 4,022
BELEN	\$ 94,535
BERNALILLO	\$ 76,419
BLOOMFIELD	\$ 63,572
CAPITAN	\$ 14,876
CARLSBAD	\$ 165,668
JEFFERSON MONT. ACAD.	\$ 5,803
PECOS CONNECTIONS	\$ 23,003
CARRIZOZO	\$ 6,791
CENTRAL CONS.	\$ 344,527
DREAM DINE' (CENTRAL)	\$ 1,008
CHAMA VALLEY	\$ 14,325
CIMARRON	\$ 12,973
MORENO VALLEY HIGH	\$ 2,271
CLAYTON	\$ 14,838
CLOUDCROFT	\$ 13,065
CLOVIS	\$ 691,954
COBRE CONS.	\$ 36,953
CORONA	\$ 4,506
CUBA	\$ 20,097
DEMING	\$ 498,538
DEMING CESAR CHAVEZ	\$ 15,435
DES MOINES	\$ 4,978
DEXTER	\$ 146,461
DORA	\$ 52,700
DULCE	\$ 19,473
ELIDA	\$ 30,949
ESPAÑOLA	\$ 112,158
LA TIERRA MONTESSORI (ESPANOLA)	\$ 2,445
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$ 17,896
ESTANCIA	\$ 28,355
EUNICE	\$ 22,492
FARMINGTON	\$ 249,124
FLOYD	\$ 76,524
FT. SUMNER	\$ 9,557

2020 Public School Capital Improvements Act (SB-9)  
State Match Allocations

DISTRICT/CHARTER SCHOOL	STATE MATCH
GADSDEN	\$ 2,249,714
GALLUP	\$ 1,932,088
DZIT DIT LOOL DEAP (GALLUP)	\$ 6,931
HOZHO ACADEMY (GALLUP)	\$ 24,348
MIDDLE COLLEGE HIGH	\$ 16,972
SIX DIRECTIONS (GALLUP)	\$ 11,907
GRADY	\$ 59,362
GRANTS	\$ 458,146
HAGERMAN	\$ 108,286
HATCH	\$ 218,132
HOBBS	\$ 233,705
HONDO	\$ 11,675
HOUSE	\$ 26,178
JAL	\$ 14,289
JEMEZ MOUNTAIN	\$ 7,650
LINDRITH AREA HERITAGE	\$ 761
JEMEZ VALLEY	\$ 9,154
SAN DIEGO RIVERSIDE CHARTER	\$ 3,382
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$ 1,611
LAKE ARTHUR	\$ 5,332
LAS CRUCES	\$ 841,138
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$ 5,104
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$ 7,016
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$ 4,210
LAS MONTANAS (LAS CRUCES)	\$ 5,771
NEW AMERICA SCHOOL (LAS CRUCES)	\$ 7,139
RAICES DEL SABER XINACHTLI (LAS CRUCES)	\$ -
LAS VEGAS CITY	\$ 40,335
LOGAN	\$ 10,519
LORDSBURG	\$ 15,023
LOS ALAMOS	\$ -
LOS LUNAS	\$ 805,945
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$ 41,739
LOVING	\$ 17,462
LOVINGTON	\$ 98,123
MAGDALENA	\$ 93,399
MAXWELL	\$ 33,137
MELROSE	\$ 36,728
MESA VISTA	\$ 9,983
MORA	\$ -
MORIARTY	\$ 55,445
ESTANCIA VALLEY (MORIARTY)	\$ 12,949
MOSQUERO	\$ 3,906
MOUNTAINAIR	\$ 9,077
PECOS	\$ 17,249

2020 Public School Capital Improvements Act (SB-9)  
State Match Allocations

DISTRICT/CHARTER SCHOOL	STATE MATCH
PEÑASCO	\$ 39,709
POJOAQUE	\$ 231,668
PORTALES	\$ 304,570
QUEMADO	\$ 6,995
QUESTA	\$ -
RED RIVER VALLEY (QUESTA)	\$ -
ROOTS & WINGS (QUESTA)	\$ -
RATON	\$ 23,482
RESERVE	\$ -
RIO RANCHO	\$ 838,992
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$ 25,717
SANDOVAL ACADEMY OF BIL ED SABLE (RIO RANCHO)	\$ 6,775
ROSWELL	\$ 904,701
SIDNEY GUTIERREZ	\$ 5,926
ROY	\$ 35,490
RUIDOSO	\$ 46,734
SAN JON	\$ 47,683
SANTA FE	\$ 305,659
ACAD FOR TECH & CLASSICS	\$ 9,498
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$ 5,264
MONTE DEL SOL (SANTA FE)	\$ 8,629
NEW MEXICO CONNECTIONS (SANTA FE)	\$ 26,817
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$ 5,289
TIERRA ENCANTADA CHARTER (SANTA FE)	\$ 7,238
TURQUOISE TRAIL (SANTA FE)	\$ 12,862
SANTA ROSA	\$ 24,787
SILVER CITY CONS.	\$ 65,862
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$ 4,319
SOCORRO	\$ 140,460
COTTONWOOD CHARTER	\$ 16,783
SPRINGER	\$ 6,197
TAOS	\$ 55,535
ANANSI CHARTER	\$ 4,992
TAOS CHARTER	\$ 5,495
VISTA GRANDE	\$ 2,412
TAOS ACADEMY ST. CHARTER (TAOS)	\$ 5,598
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$ 4,347
TAOS INTERNATIONAL (TAOS)	\$ 3,457
TATUM	\$ 11,277
TEXICO	\$ 36,007
TRUTH OR CONSEQUENCES	\$ 33,212
TUCUMCARI	\$ 97,521
TULAROSA	\$ 130,406
VAUGHN	\$ 5,015
WAGON MOUND	\$ 4,337

2020 Public School Capital Improvements Act (SB-9)  
 State Match Allocations

DISTRICT/CHARTER SCHOOL	STATE MATCH
WEST LAS VEGAS	\$ 168,415
RIO GALLINAS CHARTER SCHOOL	\$ 8,115
ZUNI	\$ 433,492
<b>TOTAL</b>	\$ 17,338,659





State of New Mexico  
Department of Finance & Administration  
Board of Finance  
181 Bataan Memorial Building  
Santa Fe, NM 87501  
(505) 827-4980 Fax (505) 827-3985

Governor Michelle Lujan Grisham  
President

Lt. Governor Howie Morales  
Board Member

Olivia Padilla-Jackson  
Executive Officer

Ashley Leach  
Director

January 23, 2020

**BY EMAIL**

New Mexico Public Education Department  
Attn: Ryan Stewart, Ed.L.D.,  
Secretary Designate of Education  
300 Don Gaspar – Room 109  
Santa Fe, NM 87501

Re: Exception to 2.61.6.9(A)(1)(b) NMAC for Public Education Department

Dear Dr. Stewart:

As you know, Title 2, Chapter 61, Part 6 of the New Mexico Administrative Code (the "Bond Project Disbursements Rule") governs the methods by which state agencies, including the Public Education Department ("PED"), may request draw down of bond proceeds from severance tax bonds, supplemental severance tax bonds, or general obligation bonds and provides general guidance regarding the financial and legal requirements for draw down of bond proceeds. Specifically, 2.61.6.9(A)(1)(b) NMAC requires that agencies making draw requests (either on their own behalf or on behalf of a local government entity (including public school districts and state charter schools)) to the State Board of Finance (the "Board") for bond proceeds provide proof of payment (notarized certification from an authorized signatory that expenditures are valid or actual receipts) as part of the documentation required to support such draw requests. The result of requiring such proof of payment is that public school districts and state charter schools (collectively referred to hereafter as "Public/Charter Schools") to which bond proceeds have been appropriated may only receive such bond proceeds on a reimbursement basis.


PED and the Public School Facilities Authority have informed us that the distribution of supplemental severance tax bond proceeds to Public/Charter Schools for capital improvements expenditures authorized by the Public School Capital Improvements Act, NMSA 1978, Sections 22-25-1 to -11 (1975, as amended through 2019) (hereafter, "SB-9") on a reimbursement basis is particularly cumbersome because such expenditures are often small and numerous. PED is only able to process reimbursement requests after analyzing receipts submitted by each of the Public/Charter Schools; receipts submitted are often voluminous and analysis of those receipts detracts PED staff from other more critical duties. Public/Charter Schools have also flagged the administrative burdens associated with reimbursement to legislative staff during regional meetings held to discuss equitable access to capital outlay funds, which include cash flow issues caused by requiring Public/Charter Schools to initially make expenditures for capital improvements from other funds before obtaining reimbursement from PED.

The Bond Project Disbursements Rule permits exceptions to its provisions in certain circumstances. 2.61.6.11 NMAC ("In the absence of specific legislative authority or board-issued guidance to the contrary, this rule governs the disbursement of all bond proceeds to agencies. Further, the executive director of the [Board, in consultation with bond and board counsel, may approve exceptions to the provisions herein when circumstances warrant.") (emphasis added). We have consulted with the Board's bond and board counsel, and in order to alleviate the burdens imposed on Public/Charter Schools by the application of 2.61.6.9(A)(1)(b) NMAC to PED for SB-9 capital improvements expenditures, we hereby approve an exception from the Bond Project Disbursements Rule's requirement for submission of proof of payment subject to the following conditions:


1. Public/Charter Schools receiving bond proceeds from PED pursuant to SB-9 under this exception must establish a special fund in which bond proceeds are to be deposited so as to allow tracking of receipt and expenditures of bond proceeds; and
2. Public/Charter Schools receiving bond proceeds from PED pursuant to SB-9 under this exception shall alert their auditors of the Board's spending requirements and the limited purposes for expenditures of bond proceeds to ensure regular tracking and accountability; and
3. This exception applies only to SB-9 capital improvements expenditures and only when such expenditures are funded with proceeds from taxable, short-term supplemental severance tax bonds or notes issued on or after December 27, 2018; and
4. Bond proceeds distributed to Public/Charter Schools pursuant to this exception shall be expended in accordance with all requirements of SB-9; and
5. This exception to the Bond Projects Disbursement Rule for PED for SB-9 capital improvements expenditures shall expire on December 31, 2021; and
6. All other provisions, conditions and requirements of the Bond Projects Disbursements Rule, including, but not limited to, 2.61.6.9(A)(1)(a) and (c)-(e) NMAC, SB-9, and the Severance Tax Bonding Act, NMSA 1978, Sections 7-27-1 to -27 (1961, as amended through 2019) remain applicable to PED and Public/Charter Schools receiving bond proceeds pursuant to this exception. This exception shall not override any statute, legislative authority or Board-issued guidance to the contrary.

Thank you for your attention. Please don't hesitate to contact us should you require additional information.

Sincerely,



Olivia Padilla-Jackson, Cabinet Secretary  
Department of Finance and Administration/  
Executive Officer, State Board of Finance



Ashley Leach, Director  
State Board of Finance

cc: Sharon Romero, Financial Coordinator Supervisor, NM State Board of Finance  
Jonathan Chamblin, Executive Director, NM Public School Finance Authority

**Curriculum Development and Associated Training**

**RFP#1920-08**

<b>Vendor</b>	<b>Experience 40pts</b>	<b>Familiarity 20pts</b>	<b>Cost 25pts</b>	<b>References 15pts</b>	<b>TOTAL 100pts</b>	<b>All Requirements Attached</b>
Houghton Mifflin Harcourt	30.20	10.00	15.00	9.20	64.40	YES <input type="checkbox"/> NO <input type="checkbox"/>
Bedrock Partners	33.40	14.60	12.00	13.60	73.60	YES <input type="checkbox"/> X <input type="checkbox"/> NO <input type="checkbox"/>
Wested	35.00	17.60	19.00	13.00	84.60	YES <input type="checkbox"/> X <input type="checkbox"/> NO <input type="checkbox"/>

Funding - Operational/Federal  
 Bid sent to 3 Vendors

**\*HMS recommends rejection of all bids**

**BID TABULATION**

**Bid No:** 1920 - 09

**Bid Subject:** RASC HHS Perimeter Fence Project

**Opening Date:** February 27, 2020 @ 2:00 pm

Vendor
Price (Lumpsum / Unit)

Mick Rich

Base Price \$646,100.00

Bid Alt #1 \$210,000.00

**\*HMS recommends rejection of all bids**

**BID TABULATION**

**Bid No:** 1920 P01

**Bid Subject:** T19-145 HHS Perimeter Fence Project

**Opening Date:** February 27, 2020 @ 2:00 pm

Vendor Price (Lumpsum / Unit)
----------------------------------

**Mick Rich**

Base Price	<b><u>\$578,000.00</u></b>
Bid Alt #1	<b><u>\$147,200.00</u></b>
Bid Alt #2	<b><u>\$4,800.00</u></b>
Bid Alt #3	<b><u>\$5,788.00</u></b>
Bid Alt #4	<b><u>\$59,000.00</u></b>
Bid Alt #5	<b><u>\$8,900.00</u></b>

**\*HMS recommends rejection of all bids**

March 9, 2020

To: Board Officers and Members

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

Explanation: Requesting approval to complete budget adjustments (maintenance and transfer BARs) and year end maintenance as needed.

- A) We are requesting Board approval to move budget within the same fund and function series during May and June as necessary in order to close out the fiscal year.
- B) We are requesting Board approval to transfer budget between fund and function series from March 17, 2020 to June 30, 2020 as necessary to cover actual expenditures prior to year end.

Respectfully,

Kerri Gray

Director of Finance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	-1,000.00	02/12/2020	76774	V	UNIVERSITY OF NEW ME	Void check 76774
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-61.80	02/04/2020	76912	V	POSITIVE PROMOTIONS	Void check 76912 to reissue
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	961.21	02/06/2020	77120	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.80	02/06/2020	77120	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,457.71	02/06/2020	77120	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	218.58	02/06/2020	77120	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.84	02/06/2020	77121	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	483.60	02/06/2020	77122	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	372.00	02/06/2020	77122	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	260.40	02/06/2020	77122	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	439.40	02/06/2020	77123	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	337.30	02/06/2020	77123	R	COCA COLA BOTTLING C	Student Counsel Concession Stand
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	245.40	02/06/2020	77123	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.10	02/06/2020	77123	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,714.16	02/06/2020	77123	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	765.60	02/06/2020	77123	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.75	02/06/2020	77124	R	DAYLIGHT DONUTS	Donuts for Parents
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.89	02/06/2020	77125	R	DEMCO, INC	Supplies for Murray Library. Contract #: C6W046 New Mexico State Libraries.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	21.76	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/06/2020	77126	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	75.68	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/06/2020	77126	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	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/06/2020	77126	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	484.85	02/06/2020	77127	R	GONZALEZ, ELIGIO	REIMBURSEMENT: Border Conference Luncheon
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	295.00	02/06/2020	77128	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	497.40	02/06/2020	77128	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,868.92	02/06/2020	77129	R	INTEGRATED FOOD SERV	Commodity Processing
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.23	02/06/2020	77130	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	314.76	02/06/2020	77130	R	LABATT FOOD SERVICE	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,560.78	02/06/2020	77130	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	974.52	02/06/2020	77130	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	500.00	02/06/2020	77131	R	LIFETRACK SERVICES I	Surveys for Athletics

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	260.00	02/06/2020	77132	R	MONTEREY WRESTLING	ENTRY FEE: WRESTLING/SOUTH PLAINS INVITATIONAL JAN 2, 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.44	02/06/2020	77133	S	MOORE, SONYA	**REPLENISH ESTABLISHED PETTY CASH** NUTRITIONAL SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,626.13	02/06/2020	77134	R	MUSIC WORLD	BAND / SUPPLIES FOR STUDENTS: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.00	02/06/2020	77135	R	NEW MEXICO SCREEN AR	T- Shirts for Sped Program CHOOSE TO INCLUDE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	996.26	02/06/2020	77136	R	OLD FASHION CANDY CO	FUN FRIDAYS CANDY CART
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.91	02/06/2020	77137	R	OTC BRANDS, INC.	STUDENT INCENTIVES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	178.89	02/06/2020	77137	R	OTC BRANDS, INC.	VALENTINES DAY GRAMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	490.87	02/06/2020	77137	R	OTC BRANDS, INC.	Winter Ball Items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.54	02/06/2020	77137	R	OTC BRANDS, INC.	Winter Ball Items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.80	02/06/2020	77138	S	POSITIVE PROMOTIONS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	231.24	02/06/2020	77139	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	546.71	02/06/2020	77139	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	563.91	02/06/2020	77139	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,476.79	02/06/2020	77139	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	231.24	02/06/2020	77139	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.11	02/06/2020	77139	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	435.00	02/06/2020	77140	R	SENMMEA	BAND / REGISTRATION FOR STUDENTS AUDITIONS FOR SENMMEA DISTRICT HONOR BAND / DECEMBER 14 HIGHLAND BAND HONOR BAND AUDITIONS / DECEMBER 14

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,260.00	02/06/2020	77141	R	SOUTHWEST EMBLEM	BAND / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	70.80	02/06/2020	77142	R	SPANGLER CANDY COMPA	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.95	02/06/2020	77143	R	UNITED SUPERMARKETS	NUTRITIONAL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.89	02/06/2020	77144	R	WAL MART COMMUNITY B	Drinks
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	02/06/2020	77145	R	WHITE, STEVE	HIGHLAND BB VS SIERRA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	02/06/2020	77146	R	WILLIAMS, SHAWN	HIGHLAND BB VS SIERRA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.50	02/06/2020	77147	R	WINNERS WORLD	VB Awards for Banquet
22000	0000	24201	ATHLETICS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	445.68	02/11/2020	77148	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	10,910.00	02/11/2020	77148	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	927.57	02/13/2020	77149	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	95.35	02/13/2020	77149	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	889.55	02/13/2020	77149	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	46.56	02/13/2020	77149	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	23.48	02/13/2020	77150	R	AIRGAS USA, LLC	SUPPLY RENTAL: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	321.63	02/13/2020	77151	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	243.83	02/13/2020	77152	R	BIG CHEESE PIZZA OF	MEAL EXP: NO TARDY PARTY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4.73	02/13/2020	77153	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS FOR ARTS DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/13/2020	77154	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	75.68	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/13/2020	77154	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	02/13/2020	77155	R	EWELL EDUCATIONAL SE	FFA FEES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	02/13/2020	77155	R	EWELL EDUCATIONAL SE	FFA FEES/JUDGING CARDS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	02/13/2020	77155	R	EWELL EDUCATIONAL SE	FFA FEES/JUDGING CARDS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.00	02/13/2020	77155	R	EWELL EDUCATIONAL SE	FFA FEES/JUDGING CARDS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	02/13/2020	77155	R	EWELL EDUCATIONAL SE	FFA FEES/JUDGING CARDS/ONSITE ENTRIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	02/13/2020	77156	R	FRENCH, TOMMY	HOUSTON BB VS CARLSBAD WHITE
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	02/13/2020	77156	R	FRENCH, TOMMY	HIGHLAND BB VS GATTIS
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/13/2020	77157	R	HERNANDEZ, ELIZABETH	HOUSTON BB VS CARLSBAD WHITE
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/13/2020	77157	R	HERNANDEZ, ELIZABETH	HOUSTON BB VS CLOVIS MARSHALL
			/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	02/13/2020	77157	R	HERNANDEZ, ELIZABETH HOUSTON BB VS ARTESIA (BORDER CONF)
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	21.32	02/13/2020	77158	S	HMS OPERATIONAL reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	7.42	02/13/2020	77159	R	HOBBS WELDING SUPPLY Cylinder Rental / Edison Elementary 2019-20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	230.74	02/13/2020	77160	R	ISTATION Istation testing incentives: WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	845.05	02/13/2020	77161	R	LABATT FOOD SERVICE SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	556.77	02/13/2020	77161	R	LABATT FOOD SERVICE SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-31.33	02/13/2020	77161	R	LABATT FOOD SERVICE SNACK BAR CR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	136.01	02/13/2020	77162	R	THE LIBRARY STORE Supplies for Murray Library. Bid #: NMHOBBS.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77163	R	MCGAHA, HERSHEL HIGHLAND BB VS CARLSBAD
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77163	R	MCGAHA, HERSHEL HIGHLAND BB VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,581.92	02/13/2020	77164	R	OFFICEWISE FURNITURE Office Wise
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.43	02/13/2020	77165	R	OTC BRANDS, INC. SUPPLIES: DR SEUSS WEEK ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	323.13	02/13/2020	77165	R	OTC BRANDS, INC. Valentine's Day Grams: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.13	02/13/2020	77165	R	OTC BRANDS, INC. SUPPLIES: Valentines Day.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	360.00	02/13/2020	77166	R	PALLANES, DONNIE REIMBURSEMENT FOR EXPENSES PAID BY EMPLOYEE CRUCES TROPHY & AWARDS CENTER: \$150.00 DON WOOD, MASTER TAPES: DVD/RECORDINGS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$210.00
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	296.00	02/13/2020	77167	R	R & R TROPHY	PLAQUES: HOUSTON MS BB, FB, VB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	360.00	02/13/2020	77167	R	R & R TROPHY	PLAQUES: HOUSTON MS FB, VB, BB, TRACK
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,778.80	02/13/2020	77168	R	RED APPLE RESOURCES	BTW FUNDRAISER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77169	R	RODRIGUEZ, AARON	HIGHLAND BB VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77169	R	RODRIGUEZ, AARON	HIGHLAND BB VS CARLSBAD
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.00	02/13/2020	77170	R	SENMMEA	SENMMEA All-District Band Audition Fees/64 students @ \$5.00 each/Cheney
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	349.86	02/13/2020	77171	R	UNITED SUPERMARKETS	WRESTLING SUPPLIES
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	29.96	02/13/2020	77171	R	UNITED SUPERMARKETS	WRESTLING SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	02/13/2020	77172	S	UNIVERSITY OF NEW ME	Replacement of lost check #76774 for: Ralph Tasker Scholarship for Michael Cantu - Student ID# 101876392UNM
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77173	R	WHITE, STEVE	HOUSTON BB VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77173	R	WHITE, STEVE	HOUSTON BB VS ARTESIA (BORDER CONF)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77174	R	WILLIAMS, SHAWN	HEIZER BB VS BERRENDO (BORDER CONF)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77174	R	WILLIAMS, SHAWN	HOUSTON BB VS ARTESIA (BORDER CONF)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77174	R	WILLIAMS, SHAWN	HIGHLAND BB VS GATTIS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77174	R	WILLIAMS, SHAWN	HIGHLAND BB VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77175	R	WRIGHT, KEITH	HIGHLAND BB VS CARLSBAD
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/13/2020	77176	R	WRIGHT, KENNY	HEIZER BB VS BERRENDO (BORDER CONF)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	529.20	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	46.53	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	128.10	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.67	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,168.29	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	207.30	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	515.17	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.10	02/20/2020	77177	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	321.63	02/20/2020	77178	R	B & G TRANSPORTATION	EDISON TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	156.52	02/20/2020	77179	R	BLAINE INDUSTRIAL SU	Supplies for popcorn and pickle sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.57	02/20/2020	77179	R	BLAINE INDUSTRIAL SU	Supplies for popcorn and pickle sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	394.07	02/20/2020	77180	R	BLICK ART MATERIALS	ART / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	281.90	02/20/2020	77181	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,584.90	02/20/2020	77181	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	204.50	02/20/2020	77181	R	COCA COLA BOTTLING C	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.10	02/20/2020	77181	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	479.20	02/20/2020	77181	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,428.56	02/20/2020	77181	R	COCA COLA BOTTLING C	COCA COLA PRODUCTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,922.56	02/20/2020	77181	R	COCA COLA BOTTLING C	COCA COLA PRODUCTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,685.52	02/20/2020	77181	R	COCA COLA BOTTLING C	COCA COLA PRODUCTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	345.53	02/20/2020	77182	R	THE COSTUMER	COSTUMES FOR THEATRE DEPT: HHS/S RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	875.20	02/20/2020	77183	R	CRESTLINE SPECIALTIE	STAFF / GIFTS FOR TEACHER APPRECIATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	21.76	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/20/2020	77184	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	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/20/2020	77184	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	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/20/2020	77184	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.70	02/20/2020	77185	R	ISTATION	IStation superhero cape **ADDED "A" TO INVOICE AS THIS INVOICE HAD ALREADY BEEN USED ON ANOTHER CHARGE..
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11,500.00	02/20/2020	77186	R	JOSTENS INC	HHS YEARBOOK PAYT #2: YEAR 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	244.30	02/20/2020	77187	R	LABATT FOOD SERVICE	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	815.16	02/20/2020	77187	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,246.64	02/20/2020	77187	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,145.87	02/20/2020	77187	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	659.94	02/20/2020	77187	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	02/20/2020	77188	R	MATA, PANO	Judge for Hobbs Solo & Ensemble /Band/Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION	216.88	02/20/2020	77189	R	MEOW WOLF INC	MEOW WOLF SANTA FE NM FIELD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS					TRIP TICKETS FOR STUDIO ARTS	
								DEPT - JOHN MCMILLAN, HOBBS	
								HIGH SCHOOL 3/7/20	
23000	1000	52500	ACTIVITY/INSTRUCTION	13.51	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	52500	ACTIVITY/INSTRUCTION	14.97	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
22000	1000	52500	ATHLETICS/INSTRUCTIO	1.12	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			N/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	52500	ACTIVITY/INSTRUCTION	2.66	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	52500	ACTIVITY/INSTRUCTION	12.41	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	52500	ACTIVITY/INSTRUCTION	2.26	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	52500	ACTIVITY/INSTRUCTION	95.21	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	52500	ACTIVITY/INSTRUCTION	2.02	02/20/2020	77190	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			/UNEMPLOYMENT INS						
			PREMIUM						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/20/2020	77191	R	NEWWEY, MIKA	Judge for Hobbs Solo &
			/SUPPLIES/MATERIALS						Ensemble/Band/Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION	203.96	02/20/2020	77192	R	OTC BRANDS, INC.	Valentine's Day Grams
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.46	02/20/2020	77192	R	OTC BRANDS, INC.	To purchase items for
			/SUPPLIES/MATERIALS						Valentines dance
23000	1000	56118	ACTIVITY/INSTRUCTION	753.11	02/20/2020	77193	R	R C TAYLOR DISTRIBUT	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	512.34	02/20/2020	77193	R	R C TAYLOR DISTRIBUT	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	141.52	02/20/2020	77193	R	R C TAYLOR DISTRIBUT	Concessions
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	740.46	02/20/2020	77193	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	242.45	02/20/2020	77194	R	RAYMOND GEDDES & COM	SUPPLIES
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	139.90	02/20/2020	77195	R	UNITED SUPERMARKETS	SWIM/DIVE SNACKS/SUPPLIES
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	170.90	02/20/2020	77195	R	UNITED SUPERMARKETS	SWIM/DIVE SNACKS & SUPPLIES
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	190.66	02/20/2020	77195	R	UNITED SUPERMARKETS	SWIM/DIVE SNACKS & SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	855.45	02/20/2020	77196	R	WORKPLACEPRO	National School Breakfast Week T Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.29	02/25/2020	77197	R	B OF A - DO NOT USE	Encumber \$500.00/meals for Las Cruces/NMACDA All-State Festival/5 Students/1 Director/Jan.30-31, 2020.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-130.29	02/25/2020	77197	V	B OF A - DO NOT USE	Void check 77197
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	229.84	02/25/2020	77198	R	BANK OF AMERICA - P	Swim Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	935.48	02/25/2020	77198	R	BANK OF AMERICA - P	Band Meals for All State
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,457.93	02/25/2020	77198	R	BANK OF AMERICA - P	Swim Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	667.53	02/25/2020	77198	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,347.81	02/25/2020	77198	R	BANK OF AMERICA - P	Wrestling - Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	662.77	02/25/2020	77198	R	BANK OF AMERICA - P	BBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,200.21	02/25/2020	77198	R	BANK OF AMERICA - P	BBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,986.20	02/25/2020	77198	R	BANK OF AMERICA - P	Wrestling Lodging for Season
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	956.60	02/25/2020	77198	R	BANK OF AMERICA - P	Wrestling Lodging for Season
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,104.32	02/25/2020	77198	R	BANK OF AMERICA - P	Band Lodging All State Albuquerque
23000	1000	56118	ACTIVITY/INSTRUCTION	130.29	02/25/2020	77199	S	BANK OF AMERICA - P	Encumber \$500.00/meals for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						Las Cruces/NMACDA All-State Festival/5 Students/1 Director/Jan.30-31, 2020.
22000	0000	24201	ATHLETICS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	643.76	02/26/2020	77200	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	8,598.28	02/26/2020	77200	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.25	02/27/2020	77201	R	H2O TO GO	SUPPLIES: H2O Lounge
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	02/27/2020	77202	R	HMS NUTRITIONAL SERV	CATERING EXP: INSERVICE HOURS/WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.63	02/27/2020	77203	R	LOWE'S	SUPPLIES AND MATERIALS FOR AG/HORT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,800.00	02/27/2020	77204	R	MUSIC THEATRE INTERN	RIGHTS & ROYALTIES/SHOWPACK FOR HONK JR FEB 28 - MARCH 7 2020 - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,429.90	02/27/2020	77205	R	SCHOLASTIC BOOK FAIR	BTW BOOK FAIR #4360577, ACCT #95092
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.68	02/27/2020	77206	R	SNAZZY STITCHES	Embroidery of Eagle Shirt
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,195.19	02/27/2020	77207	R	SOUTHEASTERN PERFORM	CHOIR / uniforms for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.46	02/27/2020	77208	R	WAL MART COMMUNITY B	SUPPLIES: Heizer MS Renaissance Dept
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,127.60	02/06/2020	30794	R	CARGILL MEAT SOLUTIO	Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.84	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.68	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	02/06/2020	30795	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	323.36	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.04	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.04	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.00	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13.76	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.84	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	02/06/2020	30795	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	02/06/2020	30795	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	53711	FOOD SERVICE/FOOD SERVICE	95.00	02/06/2020	30796	R	HMS ACTIVITY	STUDENT WORKERS
			OPERATIONS/OTHER CHARGES						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	80.00	02/06/2020	30797	R	KAKKAR, VIDHI	STUDENT MEAL REFUND FOR JAY SINGH
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,274.58	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,192.82	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	256.12	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	860.10	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,645.66	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,730.47	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	429.40	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	42.94	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,693.41	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,784.68	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,620.34	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	880.38	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.18	02/06/2020	30798	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	277.47	02/06/2020	30799	R	OFFICEWISE FURNITURE	Items needed for office expansion in NS.
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	487.53	02/06/2020	30799	R	OFFICEWISE FURNITURE	Office Supplies
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,620.00	02/06/2020	30800	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,038.57	02/06/2020	30800	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,771.04	02/06/2020	30800	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,871.33	02/06/2020	30800	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,474.87	02/06/2020	30801	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,823.60	02/06/2020	30801	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						

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	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	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	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	02/06/2020	30802	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	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	02/06/2020	30802	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	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	02/06/2020	30802	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	766.00	02/06/2020	30803	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	137.15	02/06/2020	30804	R	HIGH PLAINS REFRIGER	N. SERVICES EQUIPMENT REPAIRS
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	129,286.89	02/11/2020	30805	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	42.08	02/13/2020	30806	R	BENCHMARK	METER USAGE: NUTRITIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	1,020.00	02/13/2020	30807	R	CES	HDW: Socketscan S700 Barcode Scanner
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	30.00	02/13/2020	30808	R	ESPARSEN, LUANA	RIEMBURSEMENT FOR JAN 20-21, 2020 TO PPE MEETING
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	212.96	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	226.62	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	212.96	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.90	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.76	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.94	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.56	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.56	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.94	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.22	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
			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	167.02	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	57.12	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.66	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.28	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	155.22	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.34	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.68	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.72	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	311.06	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	155.84	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	224.14	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.46	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	70.16	02/13/2020	30809	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	211.10	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.68	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.44	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.12	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.90	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.08	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.24	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.16	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.66	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.50	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.88	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.50	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.68	02/13/2020	30809	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	183.78	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.44	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.62	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.62	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.50	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.62	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	70.16	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	155.22	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.40	02/13/2020	30809	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	127.74	02/13/2020	30810	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	909.56	02/13/2020	30811	R	OFFICEWISE FURNITURE	Items needed for office expansion in NS.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	876.00	02/20/2020	30812	R	BIMBO BAKERIES USA I	BREAD PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD	626.40	02/20/2020	30812	R	BIMBO BAKERIES USA I	BREAD PRODUCTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	335.74	02/20/2020	30813	R	CDW GOVERNMENT, INC	Cases and Screen Protectors
			SERVICE						for Ipads in Nutrition
			OPERATIONS/NON-FOOD						Service
21000	3100	57332	FOOD SERVICE/FOOD	822.28	02/20/2020	30813	R	CDW GOVERNMENT, INC	Cases and Screen Protectors
			SERVICE						for Ipads in Nutrition
			OPERATIONS/SUPPLY						Service
			ASSETS UNDER \$5000						
21000	3100	56117	FOOD SERVICE/FOOD	66.37	02/20/2020	30813	R	CDW GOVERNMENT, INC	Cases and Screen Protectors
			SERVICE						for Ipads in Nutrition
			OPERATIONS/NON-FOOD						Service
21000	3100	57332	FOOD SERVICE/FOOD	162.53	02/20/2020	30813	R	CDW GOVERNMENT, INC	Cases and Screen Protectors
			SERVICE						for Ipads in Nutrition
			OPERATIONS/SUPPLY						Service
			ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD	323.36	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.04	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	323.36	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.04	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.24	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.84	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.80	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.60	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.16	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.00	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.52	02/20/2020	30814	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	172.00	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.24	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.56	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.52	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	02/20/2020	30814	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	496.00	02/20/2020	30815	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,829.80	02/20/2020	30816	R	JENNIE-O TURKEY STOR	COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,741.22	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,373.52	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,916.71	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	774.22	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.44	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	662.88	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,080.75	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,977.91	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,460.33	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,364.85	02/20/2020	30817	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	52500	FOOD SERVICE/FOOD	916.61	02/20/2020	30818	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
			SERVICE						
			OPERATIONS/UNEMPLOYM						
			ENT INS PREMIUM						
21000	3100	56117	FOOD SERVICE/FOOD	478.52	02/20/2020	30819	R	NOALMARK BROADCASTIN	Radio recruitment
			SERVICE						advertising: NUTRITIONAL
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	478.52	02/20/2020	30819	R	NOALMARK BROADCASTIN	Radio recruitment
			SERVICE						advertising: NUTRITIONAL
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	478.52	02/20/2020	30819	R	NOALMARK BROADCASTIN	Radio recruitment
			SERVICE						advertising: NUTRITIONAL
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	366.00	02/20/2020	30820	R	PARTS TOWN, LLC	Parts to repair tilt skillet
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	565.00	02/20/2020	30821	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	137.98	02/25/2020	30822	R	BANK OF AMERICA - P	Hotel stay for meeting in Las

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE					Cruces	
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	53330	FOOD SERVICE/FOOD	48.31	02/25/2020	30823	R	WEX BANK	Wex Fuel Charges for the district
			SERVICE						
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
21000	0000	24201	FOOD	119,677.79	02/26/2020	30824	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
			SERVICE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						
21000	3100	55813	FOOD SERVICE/FOOD	245.40	02/27/2020	30825	R	KW FUELS INC	FUEL PURCHASES: 1/31/20
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56117	FOOD SERVICE/FOOD	215.96	02/27/2020	30826	R	MOORE, SONYA	REIMBURSEMENT: Pure Peppermint oil for mouse repellent.
			SERVICE						
			OPERATIONS/NON-FOOD						
24154	1000	53330	TITLE	-7.35	02/06/2020	41649	V	SALDANA, GUADALUPE	Void check 41649
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY	1,637.75	02/06/2020	42125	R	BAKER, CAMERON	21st CCLC Guitar Lessons RFP# BID NO: 1819-13 2nd Semester
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	160.38	02/06/2020	42126	R	BLICK ART MATERIALS	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Pottery kin
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	525.31	02/06/2020	42126	R	BLICK ART MATERIALS	21ST CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	2.02	02/06/2020	42126	R	BLICK ART MATERIALS	21ST CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	7.70	02/06/2020	42126	R	BLICK ART MATERIALS	21ST CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	6,957.22	02/06/2020	42127	R	THE BOOKSOURCE INC Classroom Libraries: BTW
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWARE	405.00	02/06/2020	42128	R	BRAINPOP LLC To order BrainPOP for the Fine Arts art teachers.
24174	1000	53330	CARL PERKINS-CURRENT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	199.61	02/06/2020	42129	R	BRECKEL, MELANIE MEAL REIMBURSEMENT FOR CULINARY BOOTCAMP IN SAN ANTONIO JAN 12 -16 2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	747.37	02/06/2020	42130	R	BSN SPORTS INC Southern Heights - Materials and Supplies needed for 21st CCLC after school program Sports
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,773.41	02/06/2020	42130	R	BSN SPORTS INC Taylor - Materials and Supplies needed for 21st CCLC after school program Archery
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	1,244.00	02/06/2020	42131	R	CDW GOVERNMENT, INC EQUIPMENT
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	02/06/2020	42132	R	CENTRAL MICHIGAN UNI RECRUITING REGISTRATION: Mr. Young recruiting at Central Michigan University in Mount Pleasant, MI on 4.21.2020
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWARE	300.00	02/06/2020	42133	R	EDUCATION.COM To order site license to use with Title 1 students at St. Helena's.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	93.53	02/06/2020	42134	R	HOBBY LOBBY STORES I Southern Heights - Materials and Supplies needed for 21st CCLC after school program Crochet
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	827.85	02/06/2020	42135	R	INTERWORLD HIGHWAY L To order supplies to be used with Title 1 students at St. Helena's. **TAX EXEMPT**
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	494.99	02/06/2020	42135	R	INTERWORLD HIGHWAY L To order supplies to be used with Title 1 students at St. Helena's. **TAX EXEMPT - PLEASE CREDIT TAX CHARGE**
24119	1000	56118	CCLC 21ST CENTURY	1,920.11	02/06/2020	42136	R	JEFFERS HANDBELL SUP Jefferson - Materials and



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Supplies needed for 21st CCLC after school program Lesson plan 1 chimes
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,429.99	02/06/2020	42137	R	LAKESHORE LEARNING M To order items to be used by students at St. Helena's school.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	138.58	02/06/2020	42138	R	OFFICEWISE FURNITURE Teacher Supplies - Sloan
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14.77	02/06/2020	42138	R	OFFICEWISE FURNITURE Teacher Supplies - Sloan
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	47.59	02/06/2020	42138	R	OFFICEWISE FURNITURE Title I Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	262.71	02/06/2020	42139	R	OTC BRANDS, INC. To order supplies to be used with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	150.13	02/06/2020	42139	R	OTC BRANDS, INC. Rolling Tote for Title I
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	341.04	02/06/2020	42140	R	QUILL CORP To order supplies to be used with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	137.76	02/06/2020	42140	R	QUILL CORP To order supplies to be used with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	698.22	02/06/2020	42140	R	QUILL CORP To order supplies to be used with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,685.98	02/06/2020	42140	R	QUILL CORP To order supplies to be used with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	435.60	02/06/2020	42140	R	QUILL CORP To order supplies to be used with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	232.44	02/06/2020	42140	R	QUILL CORP To order supplies to be used with Title 1 students at St. Helena's.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-86.30	02/06/2020	42140	R	QUILL CORP	CREDIT: MISSING BOARDS ON #3896759
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	86.30	02/06/2020	42140	R	QUILL CORP	REPLACEMENT BULLETIN BOARDS - MISSING ON #3896759
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	134.96	02/06/2020	42141	R	REALLY GOOD STUFF, I	Teacher Supplies - Baldwin
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	02/06/2020	42142	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	7.35	02/06/2020	42143	S	SALDANA, GUADALUPE	Encumbering meals for Guadalupe Saldana recruiting with Mr. Hawkins 4.25.19 - 4.26.19 at UTEP, El Paso, TX on 4.26.19
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	204.54	02/06/2020	42144	R	SCHOOL SPECIALTY, IN	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Science
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,821.00	02/06/2020	42145	R	SOUTH PLAINS COMMUNI	College Lane - Materials and Supplies needed for 21st CCLC after school program communications
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,821.00	02/06/2020	42145	R	SOUTH PLAINS COMMUNI	Coronado - Materials and Supplies needed for 21st CCLC after school program communications
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	270.00	02/06/2020	42146	R	STARFALL EDUCATION F	To order online membership for use with Title 1 students at St. Helena's.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	450.13	02/06/2020	42147	R	TEACHER'S DISCOVERY	Houston - Materials and Supplies needed for 21st CCLC after school program Fake News
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL	230.00	02/06/2020	42148	R	TEXAS A&M UNIVERSITY	REGISTRATION: Mr. Young to recruit at Texas A&M, College

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						Station, TX - leaving 3.29.2020 recruiting 3.30.2020
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	549.30	02/06/2020	42149	R	TRAVEL UNLIMITED	AIRFARE: R SIMS Eastern Michigan University
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	635.30	02/06/2020	42149	R	TRAVEL UNLIMITED	AIRFARE: R YOUNG APR 19 Recruiting Michigan State University, Central Michigan University & Western Michigan University
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	225.00	02/06/2020	42150	R	UNIVERSITY OF ARIZON	REGISTRATION: Mr. Young recruiting at University of Arizona, Tucson, AZ - leaving 2.10.2020, recruiting 2.11.2020 returning 2.12.2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	479.66	02/06/2020	42151	R	US GAMES DBA SPORT S	21st CCLC
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	185.00	02/06/2020	42152	R	UTSA CAREER CENTER	REGISTRATION: Mr. Hawkins recruiting at UTSA, San Antonio, TX on 4.14.2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	23.06	02/06/2020	42153	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Chicken Bacon Roll-ups
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	131.22	02/06/2020	42153	R	WAL MART COMMUNITY B	Jefferson Materials and Supplies needed for 21st CCLC after school program WOOD FISHING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	20.58	02/06/2020	42153	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program No Bake Cinnamon Rolls for Kids
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	17.67	02/06/2020	42153	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Hometown

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	74.88	02/06/2020	42153	R	WAL MART COMMUNITY B	Biscuits BOYS & GIRLS CLUB CENTRAL - Materials and Supplies needed for 21st CCLC after school program The Science of Cold Southern Heights - Materials and Supplies needed for 21st CCLC after school program Cooking Class variety
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	375.61	02/06/2020	42153	R	WAL MART COMMUNITY B	Heizer - Materials and Supplies needed for 21st CCLC after school program Sewing class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	228.68	02/06/2020	42153	R	WAL MART COMMUNITY B	West Ed EL Training High School and Middle School Social Studies Teachers
24153	1000	53330	TITLE III/INSTRUCTION/PROF SSIONAL DEVELOPMENT	21,000.00	02/06/2020	42154	R	WESTED	REGISTRATION: Mr. Young recruiting at Western Michigan University in Kalamazoo, MI on 4.22.2020
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	265.00	02/06/2020	42155	R	WESTERN MICHIGAN UNI	PAYROLL FUNDING: 2/14/20 PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,408.50	02/11/2020	42156	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	20,080.20	02/11/2020	42156	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,166.23	02/11/2020	42156	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.11	02/11/2020	42156	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
25153	0000	24201	MEDICAID	54,122.69	02/11/2020	42156	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	35,479.78	02/11/2020	42156	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	4,100.83	02/13/2020	42157	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	5,226.55	02/13/2020	42157	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	73.90	02/13/2020	42158	R	BARNES & NOBLE BOOKS	Motivate! Inspire! Lead!: 10 Strategies for Building Collegial Learning Communities by: Rose Anne O'Brien Vojtek
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	179.75	02/13/2020	42158	R	BARNES & NOBLE BOOKS	Reinventing Crediting for Competency Based Education: HR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	15.96	02/13/2020	42159	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	28.81	02/13/2020	42159	R	BENCHMARK	METER USAGE: BILINGUAL/FEDERAL DEPT
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	2,250.00	02/13/2020	42160	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES	53.46	02/13/2020	42161	R	BLICK ART MATERIALS	Southern Heights - Materials and Supplies needed for 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,338.63	02/13/2020	42162	R	BSN SPORTS INC Taylor - Materials and Supplies needed for 21st CCLC after school program Sports
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,830.21	02/13/2020	42162	R	BSN SPORTS INC Taylor - Materials and Supplies needed for 21st CCLC after school program softball/whiffle ball
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,078.96	02/13/2020	42163	R	BY YOUR SIDE TEACHIN JAN 2020
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	300.00	02/13/2020	42164	R	EASTERN MICHIGAN UNI REGISTRATION FEE: Mr. Robert Sims Jr recruiting at Eastern Michigan University, Ypsilanti, MI on 3.16.2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,834.67	02/13/2020	42165	R	GOPHER Houston - Materials and Supplies needed for 21st CCLC after school program 21st CCLC physical education
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.38	02/13/2020	42165	R	GOPHER REPLACEMENT BALL: Houston - Materials and Supplies needed for 21st CCLC after school program 21st CCLC physical education
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-37.38	02/13/2020	42165	R	GOPHER CREDIT: MISSING BALL FROM ORIGINAL SHIPMENT Houston - Materials and Supplies needed for 21st CCLC after school program 21st CCLC physical education
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	321.50	02/13/2020	42166	R	H M RAMIREZ BUS CO Transportation of students to 21st CCLC After School programs for 2019-2020 school year.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	531.50	02/13/2020	42167	R	HALO BRANDED SOLUTIO Being Involved In Your Child's Education parent booklets This booklet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IALS					emphasizes that children get more out of school when parents are actively involved in their education
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	331.59	02/13/2020	42168	S	HMS OPERATIONAL reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	444.87	02/13/2020	42168	S	HMS OPERATIONAL reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	232.13	02/13/2020	42169	S	HMS OPERATIONAL reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	107.70	02/13/2020	42170	R	MCCOY'S CORPORATION Southern Heights - Materials and Supplies needed for 21st CCLC after school program Pottery Class
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	290.00	02/13/2020	42171	R	MICHIGAN STATE UNIVE REGISTRATION FEE: Mr. Young recruiting at Michigan State in Lansing, MI on 4.20.2020
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	590.45	02/13/2020	42172	R	OFFICEWISE FURNITURE Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	308.74	02/13/2020	42173	R	QUILL CORP Supplies to be used with Title 1 students at St. Helena's.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	87.06	02/13/2020	42174	R	SCHOLASTIC INC Title III- Scholastic The Teacher Store Teacher / Valdez @ Will Rogers Elementary
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	363.01	02/13/2020	42175	R	SCHOOL SPECIALTY, IN Coronado - Materials and Supplies needed for 21st CCLC after school program general physical education
24119	1000	56118	CCLC 21ST CENTURY	2,183.68	02/13/2020	42175	R	SCHOOL SPECIALTY, IN Southern Heights - Materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					and Supplies needed for 21st CCLC after school program Painting with Parents/Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	117.36	02/13/2020	42175	R	SCHOOL SPECIALTY, IN Southern Heights - Materials and Supplies needed for 21st CCLC after school program Painting with Parents/Art
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	141.59	02/13/2020	42176	R	STAPLES 21st CCLC office materials and supplies needed for the office
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	59.99	02/13/2020	42176	R	STAPLES 21st CCLC office materials and supplies needed for the office
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	4,891.90	02/13/2020	42177	R	STUDIES WEEKLY HEIZER SOCIAL STUDIES SUPPLIES
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	02/13/2020	42178	R	UTEP COLLEGE OF EDUC REGISTRATION FEE: Mr. Young and Mr. Hawkins recruiting at UTEP, El Paso, TX on 4.17.2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	183.91	02/13/2020	42179	R	WAL MART COMMUNITY B Jefferson - Materials and Supplies needed for 21st CCLC after school program Ice Cream in a Bag
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	212.70	02/13/2020	42179	R	WAL MART COMMUNITY B Highland - Materials and Supplies needed for 21st CCLC after school program Program items for site
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	383.31	02/13/2020	42179	R	WAL MART COMMUNITY B Southern Heights - Materials and Supplies needed for 21st CCLC after school program Cooking Class 2
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	136.77	02/13/2020	42179	R	WAL MART COMMUNITY B Jefferson - Materials and Supplies needed for 21st CCLC after school program Guacamole
24119	1000	56118	CCLC 21ST CENTURY	29.47	02/13/2020	42179	R	WAL MART COMMUNITY B Coronado - Materials and



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Supplies needed for 21st CCLC after school program Valentine's Rice Crispy
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,600.00	02/13/2020	42180	R	WILSON, CHRISTOPHER Subcontractor rock band and guitar classes held at the Teen Center RFP #1819-13
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	6,500.00	02/20/2020	42181	R	BOYS & GIRLS CLUB OF MOU agreement between HMS and Boys and Girls Club of Hobbs.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	842.51	02/20/2020	42182	R	CAPSTONE Reading books to support English Language Learners with appropriately leveled text in their classroom instructions and intervention Deliver to office at Jefferson
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	298.00	02/20/2020	42183	R	CDW GOVERNMENT, INC SERVICE AGREEMENT
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	176.00	02/20/2020	42184	R	GEMALTO COGENT INC To encumber charges for fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPL OYMENT INS PREMIUM	499.42	02/20/2020	42185	S	NEW MEXICO GENERAL S Payment for Unemployment comp
24101	2400	52500	TITLE I/SUPPORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	17.91	02/20/2020	42185	S	NEW MEXICO GENERAL S Payment for Unemployment comp
24106	1000	52500	ENTITLEMENT-HOBB/INS TRUCTION/UNEMPLOYMEN T INS PREMIUM	68.28	02/20/2020	42185	S	NEW MEXICO GENERAL S Payment for Unemployment comp
24106	2100	52500	ENTITLEMENT-HOBB/SUP PORT-STUDENTS/UNEMPL OYMENT INS PREMIUM	121.71	02/20/2020	42185	S	NEW MEXICO GENERAL S Payment for Unemployment comp

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24106	2400	52500	ENTITLEMENT-HOBB/SUP PORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	104.00	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24154	1000	52500	TITLE IIA/INSTRUCTION/UNEM PLOYMENT INS PREMIUM	5.16	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24154	2400	52500	TITLE IIA/SUPPORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	0.14	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
25153	2100	52500	MEDICAID FUND/SUPPORT-STUDENT S/UNEMPLOYMENT INS PREMIUM	523.71	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24154	2500	52500	TITLE IIA/CENTRAL SERVICES/UNEMPLOYMEN T INS PREMIUM	3.40	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24174	1000	52500	CARL PERKINS-CURRENT/INST RUCTION/UNEMPLOYMENT INS PREMIUM	14.31	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24119	1000	52500	CCLC 21ST CENTURY GRANT/INSTRUCTION/UN EMPLOYMENT INS PREMIUM	238.56	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24119	2400	52500	CCLC 21ST CENTURY GRANT/SUPPORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	5.28	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24119	2500	52500	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/UNEMPLOYMEN T INS PREMIUM	8.19	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24193	1000	52500	DIRECT STUDENT SERVICES/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	29.05	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	2100	52500	CARL PERKINS-CURRENT/SUPP ORT-STUDENTS/UNEMPLO YMENT INS PREMIUM	4.09	02/20/2020	42185	S	NEW MEXICO GENERAL S	Payment for Unemployment comp
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	02/20/2020	42186	R	NMASBO	To pay for fees for attending NMASBO Spring 2020 Budget Workshop: D VEJIL
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	02/20/2020	42187	R	NORTHEASTERN STATE U	REGISTRATION FEE: Mr. Young recruiting at Northeastern State University, Tahlequah, OK on 4.14.2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,165.00	02/20/2020	42188	R	PCS EDVENTURES	Houston - Materials and Supplies needed for 21st CCLC after school program Traveling Artist
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,317.75	02/20/2020	42188	R	PCS EDVENTURES	Houston - Materials and Supplies needed for 21st CCLC after school program Oceanic Exploration
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	958.68	02/20/2020	42189	R	PITSCO INC	Southern Heights - Materials and Supplies needed for 21st CCLC after school program C02 Dragsters
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-46.73	02/20/2020	42189	R	PITSCO INC	TAX CREDIT #761176-1 SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	236.94	02/20/2020	42190	R	REALLY GOOD STUFF, I	Title III To support EL Students in classroom instruction.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	153.83	02/20/2020	42190	R	REALLY GOOD STUFF, I	Title III To support EL Students in classroom instruction.
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	4,899.53	02/20/2020	42191	R	REC VII	Encumber for REC VII invoices (24109)
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN	1,960.33	02/20/2020	42191	R	REC VII	Encumber for REC VII invoices (24109)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TS/CONTRACTS-INTERAG ENCY REC						
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	1,479.61	02/20/2020	42191	R	REC VII	Encumber for RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	101,501.27	02/20/2020	42191	R	REC VII	Encumber for RECVII invoices 24106
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,768.60	02/20/2020	42192	R	SCHOLASTIC INC	Coronado - Materials and Supplies needed for 21st CCLC after school program Scholastic Litleague program for grade 1
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	333.08	02/20/2020	42193	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program ceramics/pottery class cart
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	21.69	02/20/2020	42194	R	STAPLES	21st CCLC office materials and supplies
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	02/20/2020	42195	R	UNIVERSITY OF TEXAS	REGISTRATION FEE: Mr. Young recruiting at The University of Texas Rio Grande Valley, Brownsville, TX on 11.7.2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	135.94	02/20/2020	42196	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Longanisa (sausage)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	115.40	02/20/2020	42196	R	WAL MART COMMUNITY B	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Brain games
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	2,197.04	02/25/2020	42197	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT RESIDENCE INN SAN ANTONIO DOWNTOWN/MARKET SQUARE FOR CULINARY BOOT CAMP JAN 12-16 2020 - SONYA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	98.39	02/25/2020	42197	R	BANK OF AMERICA - P	O'BRAIN Fairfield Inn & Suites, 4613 South Texas Ave, Bryan, TX 77802, (979) 268-1552 - Mr. Young recruiting at Texas A&M, College Station, TX - confirmation #: 70234260, ck in 3.29.2020 - ck out 3.30.2020
24153	2400	53330	TITLE III/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	61.13	02/25/2020	42198	R	WEX BANK	Wex Fuel Charges for the district
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	69.17	02/25/2020	42198	R	WEX BANK	Wex Fuel Charges for the district
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,406.62	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	19,567.22	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,166.23	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.24	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,122.79	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
24119	0000	24201	CCLC 21ST CENTURY	33,316.21	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/REVENUE/BALANCE E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	591.85	02/26/2020	42199	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
			SUPPORT-GRADS/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	2,250.00	02/27/2020	42200	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	226.96	02/27/2020	42201	R	BLICK ART MATERIALS	Taylor - Materials and Supplies needed for 21st CCLC after school program VISUAL ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,647.12	02/27/2020	42201	R	BLICK ART MATERIALS	Taylor - Materials and Supplies needed for 21st CCLC after school program PICTURING PETS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	594.94	02/27/2020	42201	R	BLICK ART MATERIALS	Taylor - Materials and Supplies needed for 21st CCLC after school program STORY PAINTING
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	2,495.00	02/27/2020	42202	R	BLOOMBOARD, INC	Annual Access fee for educators pursuing micro-endorsements
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,950.00	02/27/2020	42203	R	CULTURAL VISTAS INC	Program Extension for Teachers: R HAMOL
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,950.00	02/27/2020	42203	R	CULTURAL VISTAS INC	Program Extension for Teachers: S PARCON
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL	1,950.00	02/27/2020	42203	R	CULTURAL VISTAS INC	Program Extension for Teachers: C DE VENECIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24154	1000	53330	TITLE	1,950.00	02/27/2020	42203	R	CULTURAL VISTAS INC	Program Extension for
			IIA/INSTRUCTION/PROF						Teachers: P GUZMAN
			DEVELOPMENT						
24154	1000	53330	TITLE	1,950.00	02/27/2020	42203	R	CULTURAL VISTAS INC	Program Extension for
			IIA/INSTRUCTION/PROF						Teachers: J VILLEGAS
			DEVELOPMENT						
24154	1000	53330	TITLE	1,950.00	02/27/2020	42203	R	CULTURAL VISTAS INC	Program Extension for
			IIA/INSTRUCTION/PROF						Teachers: C SERRANO
			DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY	450.00	02/27/2020	42204	R	EASYBOTICS LLC	Houston - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program Robotics
24153	1000	56118	TITLE	1,300.00	02/27/2020	42205	R	ECTACO INC	ENGLISH SPANISH TALKING
			III/INSTRUCTION/SUPP						DICTIONARIES To Support EL
			LIES/MATERIALS						students in classroom
									instruction.
24119	1000	55915	CCLC 21ST CENTURY	19.30	02/27/2020	42206	S	HMS OPERATIONAL	January 2020 Central Printing
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	855.24	02/27/2020	42207	R	HOBBY LOBBY STORES I	Taylor - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program making
									stickers
24153	1000	56118	TITLE	816.72	02/27/2020	42208	R	LAKESHORE LEARNING M	Title III - Lakeshore
			III/INSTRUCTION/SUPP						Learning Materials
			LIES/MATERIALS						
24153	1000	56118	TITLE	802.67	02/27/2020	42208	R	LAKESHORE LEARNING M	SUPPLIES: Title III -
			III/INSTRUCTION/SUPP						Lakeshore Learning To
			LIES/MATERIALS						Support EL students in
									classroom instruction.
24153	1000	56118	TITLE	826.91	02/27/2020	42208	R	LAKESHORE LEARNING M	SUPPLIES: Title III To
			III/INSTRUCTION/SUPP						Support EL students in
			LIES/MATERIALS						classroom instruction.
24119	1000	56118	CCLC 21ST CENTURY	3,454.20	02/27/2020	42209	R	MOUNTAIN MATH/LANGUA	Taylor - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Supplies needed for 21st CCLC after school program math and language
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	695.22	02/27/2020	42210	R	OFFICEWISE FURNITURE SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	42.03	02/27/2020	42210	R	OFFICEWISE FURNITURE SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	600.05	02/27/2020	42210	R	OFFICEWISE FURNITURE CLASSROOM SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	19.99	02/27/2020	42210	R	OFFICEWISE FURNITURE CLASSROOM SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	63.21	02/27/2020	42211	R	OTC BRANDS, INC. SUPPLIES: Title III To support EL Students in classroom instruction.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	76.93	02/27/2020	42212	R	REALLY GOOD STUFF, I BILINGUAL SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	264.39	02/27/2020	42212	R	REALLY GOOD STUFF, I SUPPLIES: SUPPORT ESL STUDENTS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	1,524.32	02/27/2020	42213	R	RENAISSANCE LEARNING To order online subscription to use with Title 1 students at St. Helena's.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,100.00	02/27/2020	42214	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	25.02	02/27/2020	42215	R	SCHOOL SPECIALTY, IN Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	433.28	02/27/2020	42215	R	SCHOOL SPECIALTY, IN To order supplies to be used with Title 1 students at St. Helena's.



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	586.50	02/27/2020	42215	R	SCHOOL SPECIALTY, IN	Jefferson - Materials and Supplies needed for 21st CCLC after school program 3doodler
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	286.75	02/27/2020	42215	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Painting with Parents/Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,379.40	02/27/2020	42216	R	SCHULMERICH BELLS, L	Jefferson - Materials and Supplies needed for 21st CCLC after school program Lesson plan 1 chimes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	147.07	02/27/2020	42217	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Valentine ornament
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.78	02/27/2020	42217	R	WAL MART COMMUNITY B	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program kitchen explosions
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	263.95	02/27/2020	42217	R	WAL MART COMMUNITY B	To pay for refreshments for the parent training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.45	02/27/2020	42217	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Fruit and Pastry breakfast Kabobs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	29.57	02/27/2020	42217	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Deviled Eggs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	121.03	02/27/2020	42217	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program Watermelon Sundae
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	175.70	02/27/2020	42217	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
			PPLIES/MATERIALS					after school program
								Blueberry muffins
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	16.89	02/27/2020	42217	R	WAL MART COMMUNITY B Coronado - Materials and Supplies needed for 21st CCLC after school program
								Blueberry muffins
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	222.77	02/27/2020	42217	R	WAL MART COMMUNITY B Heizer - Materials and Supplies needed for 21st CCLC after school program physical activities
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-74.14	02/10/2020	13857	V	AG CUSTOM SHEET META Materials/Supplies (All District Facilities) - Void check due to parts being returned
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.19	02/06/2020	13875	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.41	02/06/2020	13875	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.28	02/06/2020	13876	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	02/06/2020	13876	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	02/06/2020	13876	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	105.45	02/06/2020	13876	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	02/06/2020	13876	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	02/06/2020	13876	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,858.27	02/06/2020	13877	R	BSN SPORTS INC BASEBALL SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.56	02/06/2020	13878	R	BUNK'S FEED BARN Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.97	02/06/2020	13878	R	BUNK'S FEED BARN Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	02/06/2020	13879	R	CES Klein Staff Augmentation 2019-20
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,460.00	02/06/2020	13880	R	DAKTRONICS INC Controls Upgrade
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,166.00	02/06/2020	13881	R	EDUCATION TECHNOLOGI Gaming systems for new gaming team
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	168.00	02/06/2020	13881	R	EDUCATION TECHNOLOGI VR Headset for HR
31701	4000	56118	CAPITAL IMPROV -	240.00	02/06/2020	13881	R	EDUCATION TECHNOLOGI Battery clips

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.84	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.52	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.96	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.77	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.57	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.91	02/06/2020	13882	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.95	02/06/2020	13883	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	277.71	02/06/2020	13884	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
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.77	02/06/2020	13885	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.66	02/06/2020	13885	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.72	02/06/2020	13885	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.50	02/06/2020	13885	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.80	02/06/2020	13886	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.67	02/06/2020	13887	S	MOORE, SONYA	REIMBURSEMENT: Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	350.00	02/06/2020	13888	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	70.00	02/06/2020	13888	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	230.00	02/06/2020	13888	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02

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	44.76	02/06/2020	13889	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,612.00	02/06/2020	13890	R	ROGERS ATHLETIC	FOOTBALL CHUTE
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-200.00	02/06/2020	13890	R	ROGERS ATHLETIC	CREDIT: FOOTBALL CHUTE TO MATCH QUOTE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,551.59	02/06/2020	13891	R	SMI FACILITY SERVICE	Janitorial Services: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	02/06/2020	13891	R	SMI FACILITY SERVICE	Janitorial Services TYDINGS AUD
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,723.45	02/06/2020	13891	R	SMI FACILITY SERVICE	Janitorial Services 100 WING HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	250.01	02/06/2020	13891	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	341.75	02/06/2020	13891	R	SMI FACILITY SERVICE	Janitorial Services WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	498.25	02/06/2020	13891	R	SMI FACILITY SERVICE	Janitorial Services CAI

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	630.00	02/06/2020	13892	R	SOUTH PLAINS COMMUNI	Replacement + additional
			SB9 LOCAL/CAPITAL						batteries for principals/SL
			OUTLAY/SUPPLIES/MATE						300
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	548.31	02/06/2020	13893	R	TIM'S MOBILE GLASS	Labor, 1819-P02
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	32.36	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	32.36	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	36.67	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						

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	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.67	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.35	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV -	15.12	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor



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	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	02/06/2020	13894	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	02/06/2020	13894	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	02/06/2020	13894	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.60	02/06/2020	13894	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	02/06/2020	13894	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	500.00	02/06/2020	13895	R	XLNTBRAIN SPORT	AT Annual High School License Fee for 2nd Semester QUOTE: 0000248
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	02/13/2020	13896	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.44	02/13/2020	13897	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,472.29	02/13/2020	13898	R	BENMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	161.88	02/13/2020	13898	R	BENMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.68	02/13/2020	13898	R	BENMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	206.88	02/13/2020	13899	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,697.73	02/13/2020	13900	R	BSN SPORTS INC	GBB Uniforms
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	119.97	02/13/2020	13901	R	BUNK'S FEED BARN	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	247.45	02/13/2020	13901	R	BUNK'S FEED BARN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	336.25	02/13/2020	13902	R	CAIN ELECTRICAL	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	383.17	02/13/2020	13902	R	CAIN ELECTRICAL	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	74.00	02/13/2020	13903	R	CDW GOVERNMENT, INC	SSD HD
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	52,323.38	02/13/2020	13904	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Training Facility Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	02/13/2020	13904	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	02/13/2020	13904	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,637.47	02/13/2020	13904	R	CES	CES 2% ADMIN FEE ON INVOICES: 26-004757 26-004798 26-004991
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	299.05	02/13/2020	13905	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	02/13/2020	13906	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	48.07	02/13/2020	13906	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,200.00	02/13/2020	13907	R	ENERGY ELECTRICAL DI	LED-Wall lights needed for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.69	02/13/2020	13908	R	FORREST TIRE COMPANY	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.77	02/13/2020	13908	R	FORREST TIRE COMPANY	Labor **TAX CORRECTION ON TICKET PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,927.23	02/13/2020	13909	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043241084
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,343.45	02/13/2020	13909	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043241084
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.14	02/13/2020	13909	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043118799
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,740.60	02/13/2020	13909	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1369770216
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.98	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	19.11	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.80	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.97	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.95	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.43	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.47	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.28	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.74	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.53	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.98	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.46	02/13/2020	13910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	95.33	02/13/2020	13911	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,697.20	02/13/2020	13912	R	HORIZON BLINDS AND M	Computer chairs for Houston Middle School
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.60	02/13/2020	13913	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	176.32	02/13/2020	13913	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.24	02/13/2020	13914	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.15	02/13/2020	13914	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.65	02/13/2020	13914	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.54	02/13/2020	13915	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	69.99	02/13/2020	13916	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	980.00	02/13/2020	13917	R	NEXTCOMPUTING Repair for hard drive
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.57	02/13/2020	13918	R	PARTS PLUS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	176.33	02/13/2020	13919	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.97	02/13/2020	13919	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.99	02/13/2020	13920	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.48	02/13/2020	13920	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.96	02/13/2020	13920	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,948.86	02/13/2020	13921	R	ZOOM VIDEO COMMUNICA Online conferencing for Administration
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,092.48	02/20/2020	13922	R	ARC JANITORIAL & MAI Janitorial Services for Highland and Sanger Elementary 2019-2020 Jan 2020

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	17.94	02/20/2020	13923	R	BENCHMARK	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	02/20/2020	13923	R	BENCHMARK	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	02/20/2020	13923	R	BENCHMARK	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	02/20/2020	13923	R	BENCHMARK	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	02/20/2020	13923	R	BENCHMARK	BASE CHARGE G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	02/20/2020	13923	R	BENCHMARK	BASE CHARGE BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	02/20/2020	13923	R	BENCHMARK	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.68	02/20/2020	13923	R	BENCHMARK	BASE CHARGE



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	10.68	02/20/2020	13923	R	BENCHMARK	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	02/20/2020	13923	R	BENCHMARK	BASE CHARGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	02/20/2020	13923	R	BENCHMARK	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/20/2020	13923	R	BENCHMARK	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	02/20/2020	13923	R	BENCHMARK	BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/20/2020	13923	R	BENCHMARK	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/20/2020	13923	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.09	02/20/2020	13923	R	BENCHMARK	BASE CHARGE TAYLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	02/20/2020	13923	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	02/20/2020	13923	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	02/20/2020	13923	R	BENCHMARK	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/20/2020	13923	R	BENCHMARK	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	02/20/2020	13923	R	BENCHMARK	BASE CHARGE HHS ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	02/20/2020	13923	R	BENCHMARK	BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	02/20/2020	13923	R	BENCHMARK	BASE CHARGE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	21.37	02/20/2020	13923	R	BENCHMARK	BASE CHARGE MAINTENANCE

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	23.93	02/20/2020	13923	R	BENCHMARK	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.47	02/20/2020	13923	R	BENCHMARK	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	02/20/2020	13923	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	02/20/2020	13923	R	BENCHMARK	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	02/20/2020	13923	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/20/2020	13923	R	BENCHMARK	BASE CHARGE MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	02/20/2020	13923	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV -	239.94	02/20/2020	13924	R	BUNK'S FEED BARN	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	900.00	02/20/2020	13925	R	CDW GOVERNMENT, INC	Pin drives and mice as needed throughout district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	19,320.00	02/20/2020	13926	R	CES	Access points as needed throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	02/20/2020	13926	R	CES	Klein Staff Augmentation 2019-20: DEC
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	02/20/2020	13927	R	CITY OF HOBBS	HOBBS SCHOOLS APPROPRIATION- CORE FACILITY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,330.00	02/20/2020	13928	R	EDUCATION TECHNOLOGI	Laptop battery replacements
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,134.22	02/20/2020	13929	R	ENERGY ELECTRICAL DI	Lights/materials needed per Electrician; for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	280.53	02/20/2020	13930	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.55	02/20/2020	13931	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43753178
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.75	02/20/2020	13931	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43753178
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	489.95	02/20/2020	13931	R	GRAINGER	Materials/Supplies per attached Grainger Quote

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					#43753178
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	240.40	02/20/2020	13932	R	HERITAGE FOOD SERVIC Parts/Materials needed for the electrician to make repairs.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.46	02/20/2020	13933	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.59	02/20/2020	13933	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.98	02/20/2020	13933	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	02/20/2020	13933	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.96	02/20/2020	13933	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	175.00	02/20/2020	13934	R	HMS NUTRITIONAL SERV Retirement refreshments and supplies: PENNINGTON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.82	02/20/2020	13935	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.34	02/20/2020	13935	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	19.07	02/20/2020	13935	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.26	02/20/2020	13936	R	MCCOY'S CORPORATION	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,924.91	02/20/2020	13937	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HMS - CTEC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,871.63	02/20/2020	13938	R	SKTR INC DBA PRO CHE	Grounds Chemicals (Supplies/Materials) 1617-P3
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	697.71	02/20/2020	13939	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	962.70	02/20/2020	13940	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.23	02/20/2020	13940	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,479.25	02/20/2020	13941	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	838.66	02/20/2020	13941	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.16	02/20/2020	13942	R	YORK DISCOUNT TIRE C	Labor

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	5.76	02/27/2020	13943	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.95	02/27/2020	13943	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,079.06	02/27/2020	13944	R	ARC JANITORIAL & MAI	Janitorial Services for Highland and Sanger Elementary 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.15	02/27/2020	13945	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	02/27/2020	13946	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	02/27/2020	13946	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	153.18	02/27/2020	13946	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.45	02/27/2020	13946	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	247.45	02/27/2020	13947	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.00	02/27/2020	13948	R	CDW GOVERNMENT, INC	Cord to replace as needed on District carts
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	22,400.00	02/27/2020	13948	R	CDW GOVERNMENT, INC	Laptops for staff
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,244.00	02/27/2020	13948	R	CDW GOVERNMENT, INC	Laptops for staff
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	123,156.00	02/27/2020	13948	R	CDW GOVERNMENT, INC	Laptops for staff
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,259.31	02/27/2020	13949	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Central Office Install Rubber Treads on Stairway
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	02/27/2020	13950	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.00	02/27/2020	13951	R	DEL NORTE CAR CARE	Car wash service
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,038.00	02/27/2020	13952	R	EBSCO SUBSCRIPTION S	**Renewal subscription**
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	25,087.00	02/27/2020	13953	R	EDUCATION TECHNOLOGI	Server and storage for use in district



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,994.00	02/27/2020	13953	R	EDUCATION TECHNOLOGI Printers as needed in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	205.00	02/27/2020	13953	R	EDUCATION TECHNOLOGI Chromebox cases
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	604.10	02/27/2020	13954	R	ENERGY ELECTRICAL DI Light materials needed for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.55	02/27/2020	13955	R	G & G ROOFING INC Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	273.21	02/27/2020	13956	R	GRAINGER Materials/Supplies per attached Grainger Quote #2043310216
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	783.20	02/27/2020	13956	R	GRAINGER Materials/Supplies per attached Grainger Quote #2043310216
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	848.84	02/27/2020	13957	R	GWC CONSTRUCTION, IN Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.30	02/27/2020	13958	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	18.85	02/27/2020	13958	R	H2O TO GO Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	30.28	02/27/2020	13959	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	12.28	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.29	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.29	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.03	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.23	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.47	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.16	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.74	02/27/2020	13959	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	487.70	02/27/2020	13960	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	2,707.70	02/27/2020	13961	R	KIRKMEYER ELECTRIC I	Labor

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	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,119.10	02/27/2020	13961	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	181.58	02/27/2020	13961	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/27/2020	13961	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,470.11	02/27/2020	13962	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.56	02/27/2020	13963	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.32	02/27/2020	13963	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.50	02/27/2020	13963	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	557.59	02/27/2020	13963	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.90	02/27/2020	13963	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.75	02/27/2020	13963	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-77.85	02/27/2020	13963	R	LOWE'S	CREDIT: RETURN OF Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,107.74	02/27/2020	13964	R	MASTER PLUMBERS	Labor Murray Elementary School Plumbing Services 2019-20 **TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,334.17	02/27/2020	13964	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2019-20 **TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	692.15	02/27/2020	13964	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2019-20
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	347.14	02/27/2020	13964	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2019-20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.71	02/27/2020	13965	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.43	02/27/2020	13965	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.89	02/27/2020	13965	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.28	02/27/2020	13965	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.99	02/27/2020	13965	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.28	02/27/2020	13965	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.00	02/27/2020	13966	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	521.00	02/27/2020	13966	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	335.00	02/27/2020	13966	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	80.98	02/27/2020	13967	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.82	02/27/2020	13968	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV -	69.94	02/27/2020	13968	R	O & S QUICK CHANGE I	Labor

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	48.44	02/27/2020	13968	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.90	02/27/2020	13968	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.94	02/27/2020	13968	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,328.95	02/27/2020	13969	R	OTIS ELEVATOR COMPAN	CENTRAL OFFICE ELEVATORS #TP 05550 SERVICE FROM 2/1/20 - 1/31/21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,178.83	02/27/2020	13970	R	OTIS ELEVATOR COMPAN	DUMBWAITER SVCS: CENTRAL OFC 02/01/2020 to 01/31/2021 #TP 05078
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.00	02/27/2020	13971	R	PERMIAN BASIN MATERI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.00	02/27/2020	13971	R	PERMIAN BASIN MATERI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.98	02/27/2020	13972	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	02/27/2020	13973	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.66	02/27/2020	13973	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	02/27/2020	13973	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	02/27/2020	13973	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	538.46	02/27/2020	13974	R	WATSON TRUCK & SUPPL	Labor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-965.49	02/04/2020	164944	V	POSITIVE PROMOTIONS	Void check 164944 to reissue
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,057.38	02/04/2020	165687	R	HMS PAYROLL	Payroll Funding: Extra Ck M Walton 2/3/20
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	2,404.73	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,270.70	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,685.94	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,152.43	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	02/06/2020	165688	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,943.50	02/06/2020	165688	R	ADVANCE BUSINESS CAP	ANCILLARY OT services
			FUND/SUPPORT-STUDENT						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,436.80	02/06/2020	165688	R	ADVANCE BUSINESS CAP	ANCILLARY OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	02/06/2020	165688	R	ADVANCE BUSINESS CAP	ANCILLARY OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	02/06/2020	165688	R	ADVANCE BUSINESS CAP	ANCILLARY OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,436.80	02/06/2020	165688	R	ADVANCE BUSINESS CAP	ANCILLARY OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,869.91	02/06/2020	165688	R	ADVANCE BUSINESS CAP	ANCILLARY OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	210.00	02/06/2020	165689	R	AMERICAN LIBRARY ASS	American Library Association
			FUND/SUPPORT-INSTRUC						Renewal: H SPRUILL
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	616.00	02/06/2020	165690	R	AMPERSAND MEDIA AND	T-Shirts for Science Olympiad
			FUND/INSTRUCTION/SUP						Competition
			PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	4,636.45	02/06/2020	165691	R	ARCHWAY MKT SVS BOOK	ADDITIONAL WONDERS FOR
			FUND/INSTRUCTION/OTH						CORONADO ELEMENTARY MATERIALS
			ER TEXTBOOKS						19-20
11000	2600	56118	OPERATIONAL	89.61	02/06/2020	165692	R	BLAINE INDUSTRIAL SU	Custodian supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	237.97	02/06/2020	165692	R	BLAINE INDUSTRIAL SU	Custodian supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	162.14	02/06/2020	165692	R	BLAINE INDUSTRIAL SU	Custodial supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	922.17	02/06/2020	165693	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 270010790 for Murray Library. Provide attached inside labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,076.61	02/06/2020	165694	R	BSN SPORTS INC	WRESTLING SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	148.00	02/06/2020	165695	R	CDW GOVERNMENT, INC	Toner for Brother Fax Machine in HR Office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/06/2020	165696	R	COLLINS, GREGORY	LADY EAGLE BB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33,969.60	02/06/2020	165697	R	COMMITTEE FOR CHILDR	To purchase education materials for early learning through 8th grade
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	38.97	02/06/2020	165698	R	COOPER, DEBBIE	Meals for PPE Winter Convening Albuquerque January 27-29, 2020.
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	14,994.10	02/06/2020	165699	R	EDUCATION TECHNOLOGI	GAMING SYSTEM
11000	2100	53215	OPERATIONAL	2,925.00	02/06/2020	165700	R	ELEVATION HEALTHCARE	Ancillary psychological

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED					services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	02/06/2020	165700	R	ELEVATION HEALTHCARE Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,340.00	02/06/2020	165700	R	ELEVATION HEALTHCARE Ancillary psychological services for the 2019-20 school year.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	15.34	02/06/2020	165701	R	EVELO, DALEEN REIMBURSEMENT FOR PURCHASE OF CAR AIR WEDGE PUMP KIT FOR HHS SECURITY AND SRO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	425.87	02/06/2020	165702	R	FISHER, BRANDI Travel Reimbursement for FETC Conference in Miami, Florida
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	85.95	02/06/2020	165703	R	FOLLETT SCHOOL SOLUT Library books for Jefferson Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/06/2020	165704	R	FORTNER, BARRY LADY EAGLE BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	02/06/2020	165705	R	FOUTS, PAIGE LADY EAGLE BB VS ROSWELL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	599.00	02/06/2020	165706	R	GLAZIER CLINICS FB Coaches Training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/06/2020	165707	R	GOAD, BOBBY II LADY EAGLE BB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	02/06/2020	165708	R	GREGORY, TOMMY	LADY EAGLE BB VS ROSWELL
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	02/06/2020	165709	R	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company After school bus transportation from Booker T Washington Elementary
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/06/2020	165710	R	HILL, RICKY	LADY EAGLE BB VS ROSWELL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	825.00	02/06/2020	165711	R	HMS NUTRITIONAL SERV	CATERING: GRADE LEVEL MTG 1/29/20
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	250.00	02/06/2020	165711	R	HMS NUTRITIONAL SERV	MAINTENANCE BREAKFAST/MEETING 10/2/19
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	259.00	02/06/2020	165711	R	HMS NUTRITIONAL SERV	11/19-11/21 MEETINGS: HHS, CO CONF ROOM
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,200.00	02/06/2020	165711	R	HMS NUTRITIONAL SERV	Catering for Mentor Banquet Thursday, January 23, 2020
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	41.50	02/06/2020	165712	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP 01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/06/2020	165713	R	HOBBS, ANN	LADY EAGLE BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/06/2020	165714	R	HOBBS, DANNY	LADY EAGLE BB VS ROSWELL
11000	1000	55915	OPERATIONAL	90.00	02/06/2020	165715	R	JONES, DARREN	LADY EAGLE BB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	145.99	02/06/2020	165716	R	JW PEPPER & SON INC	MATERIALS FOR CHOIR - CINDY ROBERTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.97	02/06/2020	165717	R	LAKESHORE LEARNING M	Lakeshore/Supplies/Math Dept./Maruffo/ LC1168 Multiplication Machine
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	4,394.10	02/06/2020	165718	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	02/06/2020	165719	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	02/06/2020	165720	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	02/06/2020	165721	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	142.37	02/06/2020	165722	R	LEWIS, DAN	LADY EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	323.75	02/06/2020	165723	R	M & K PIZZA INC PIZZ	To order pizzas for the students at NDI which will be held Jan 17th, 2020.
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	209.35	02/06/2020	165724	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: WRESTLING POLOS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	5,000.00	02/06/2020	165725	R	MACIOLEK SCHOOL OF D	Services provided by Maciolek School of Dance at 4 Elementary schools with a performance during the school
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/06/2020	165726	R	MASON, ROBERT	year 2019-2020. LADY EAGLE BB VS ROSWELL
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	170.00	02/06/2020	165727	R	MHS TENNIS BOOSTER C	Tennis Entry Fees for Midland 2/18/20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	425.48	02/06/2020	165728	R	MUSIC IN MOTION	Music resources for College Lane and Edison
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	320.00	02/06/2020	165729	R	NEW MEXICO SCREEN AR	TENNIS T-SHIRTS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	258.16	02/06/2020	165730	R	NIX, JENA	Travel Reimbursement for FETC Conference in Miami, Florida
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	02/06/2020	165731	R	NMASBO	NMASBO Conference - TJ Parks
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1,155.00	02/06/2020	165732	R	NMSBA	NMSBA Policy Service for Jan. Feb. March 2020
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	5,335.00	02/06/2020	165733	R	NSBA	NSBA National Connection Fees 1/1/20 - 12/31/20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	297.15	02/06/2020	165734	R	OFFICEWISE FURNITURE	student pens , scissors, and tape
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	456.68	02/06/2020	165734	R	OFFICEWISE FURNITURE	Workroom Supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	43.81	02/06/2020	165734	R	OFFICEWISE FURNITURE	Paper plates for office use

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	669.00	02/06/2020	165734	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 19-20
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	154.32	02/06/2020	165734	R	OFFICEWISE FURNITURE	Materials needed in Maintenance Office
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	4.49	02/06/2020	165734	R	OFFICEWISE FURNITURE	Materials needed in Maintenance Office
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	116.42	02/06/2020	165734	R	OFFICEWISE FURNITURE	Supplies for techs
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	7.75	02/06/2020	165734	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	6.66	02/06/2020	165734	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	366.19	02/06/2020	165734	R	OFFICEWISE FURNITURE	teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	223.46	02/06/2020	165734	R	OFFICEWISE FURNITURE	PRINTER INK CARTRIDGE
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	419.98	02/06/2020	165734	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR COUNSELING
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	218.00	02/06/2020	165734	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR COUNSELING
11000	1000	56118	OPERATIONAL	79.68	02/06/2020	165734	R	OFFICEWISE FURNITURE	Supplies-English

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Dept-Whitehead
11000	2400	56118	OPERATIONAL	402.40	02/06/2020	165734	R	OFFICEWISE FURNITURE	PO for Heizer MS for Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	250.00	02/06/2020	165735	R	OMG PRINTING INC	WINTER CONCERT PROGRAMS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	520.00	02/06/2020	165735	R	OMG PRINTING INC	NDI PROGRAM-JEFFERSON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	175.00	02/06/2020	165735	R	OMG PRINTING INC	SCHOOL OF DANCE-STONE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	313.00	02/06/2020	165735	R	OMG PRINTING INC	HHS 2019-2020 SCHOOL YEAR PRINTING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	392.00	02/06/2020	165735	R	OMG PRINTING INC	PRINTING SERVICES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	734.00	02/06/2020	165735	R	OMG PRINTING INC	Birthday cards and envelopes for HR.
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,281.76	02/06/2020	165736	R	OPTICAL SERVICES	SERVICING AND REPAIRING OF SCIENCE LAB MICROSCOPES: HHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/06/2020	165737	R	PLASTER, CHELSIE	LADY EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	965.49	02/06/2020	165738	S	POSITIVE PROMOTIONS	Certificates for Students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	512.97	02/06/2020	165739	R	QUILL CORP	Teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.90	02/06/2020	165739	R	QUILL CORP	items to be used with the
			FUND/INSTRUCTION/SUP						afterschool classes at
			PLIES/MATERIALS						Broadmoor Elementary
11000	1000	56118	OPERATIONAL	18.25	02/06/2020	165739	R	QUILL CORP	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	360.00	02/06/2020	165740	R	R & R TROPHY	Wrestling Awards
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	700.00	02/06/2020	165741	R	RANK ONE SPORT	ANNUAL ACTIVITIES & LOGISTICS
			FUND/INSTRUCTION/OTH						MANAGEMENT SOFTWARE
			ER CHARGES						SUBSCRIPTION: 19-20 SCHOOL
									YEAR
11000	1000	56118	OPERATIONAL	62.93	02/06/2020	165742	R	REALLY GOOD STUFF, I	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	02/06/2020	165743	R	RODRIGUEZ, AARON	LADY EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/06/2020	165743	R	RODRIGUEZ, AARON	HFHS BOYS/GIRLS BB GOLD VS
			FUND/INSTRUCTION/OTH						ARTESIA ORANGE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/06/2020	165743	R	RODRIGUEZ, AARON	HFHS BOYS/GIRLS BB GOLD VS
			FUND/INSTRUCTION/OTH						ARTESIA ORANGE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/06/2020	165744	R	ROSALEZ, MARIA	LADY EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,609.07	02/06/2020	165745	R	SCANTRON CORPORATION	Scantrons for testing
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	316.00	02/06/2020	165746	R	SCENTCO, INC.	Classroom K-5th Classroom Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.25	02/06/2020	165747	R	SCHOOL SPECIALTY, IN	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	02/06/2020	165748	R	SENMMEA	HEIZER: ALL DISTRICT BAND REGISTRATION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,985.20	02/06/2020	165749	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	69,986.71	02/06/2020	165750	R	STANTEC ARCHITECTURE	Design Fees of CTEC **ADJUSTMENT OF \$31.28 ON INVOICE DUE TO ALCOHOLIC BEVERAGE CHARGES - PLEASE CORRECT INVOICING**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.99	02/06/2020	165751	R	STAPLES CREDIT PLAN	Supplies/materials for gifted students/classroom
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/06/2020	165752	R	STINNETT, MICHAEL	HFHS BOYS/GIRLS BB GOLD VS ARTESIA ORANGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/06/2020	165752	R	STINNETT, MICHAEL	HFHS BOYS/GIRLS BB GOLD VS ARTESIA ORANGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	357.00	02/06/2020	165753	R	SUPERIOR PRINTING	Teacher Supplies
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	55.00	02/06/2020	165754	R	TRACKWRESTLING.COM L	JV Wrestling Tournament
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.05	02/06/2020	165755	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL	148.72	02/06/2020	165755	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	172.97	02/06/2020	165755	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	382.60	02/06/2020	165756	R	US SCHOOL SUPPLY INC	Student Incentives Pencils - Awards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	256.44	02/06/2020	165757	R	VERIZON COMMUNICATIO	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2200	56114	OPERATIONAL	968.14	02/06/2020	165758	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for. HIGHLAND MS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	78.91	02/06/2020	165759	R	WAL MART COMMUNITY B	Science Olympiad Project Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	146.94	02/06/2020	165759	R	WAL MART COMMUNITY B	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.41	02/06/2020	165759	R	WAL MART COMMUNITY B	Purchase supplies that are needed for the Broadmoor After School classes.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	185.57	02/06/2020	165759	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	315.42	02/06/2020	165760	R	WHATLEY, ASHLEY	Travel Reimbursement for FETC Conference in Miami, Florida
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	226.00	02/06/2020	165761	R	WINNERS WORLD	FB AWARDS
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	875.00	02/06/2020	165762	R	WONDER WORKSHOP INC	Supplies for use in the Broadmoor Afterschool STEAM Class.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	150.00	02/06/2020	165763	R	ZUBIA, ALEXIS	AP Exam Incentive **RE-ISSUE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES					CK - ORIGINAL VOIDED**	
11000	0000	24201	OPERATIONAL	2,901,838.31	02/11/2020	165764	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	2100	53217	OPERATIONAL	2,018.40	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,763.47	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,207.63	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	02/13/2020	165765	R	ADVANCE BUSINESS CAP	ANCILLARY speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,354.80	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary OT services
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,923.79	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary OT services
			FUND/SUPPORT-STUDENTS/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,923.79	02/13/2020	165765	R	ADVANCE BUSINESS CAP	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,923.79	02/13/2020	165765	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,906.71	02/13/2020	165765	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,052.04	02/13/2020	165765	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	02/13/2020	165765	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	02/13/2020	165765	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	02/13/2020	165765	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,404.73	02/13/2020	165765	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	51.36	02/13/2020	165766	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	40.55	02/13/2020	165766	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	227.11	02/13/2020	165766	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	179.29	02/13/2020	165766	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	53711	OPERATIONAL	100.00	02/13/2020	165767	R	AMERICAN MEDICAL GRO	DRUG TESTING: ATHLETICS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2100	53213	OPERATIONAL	2,434.76	02/13/2020	165768	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	02/13/2020	165768	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,993.65	02/13/2020	165768	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	02/13/2020	165768	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165769	R	ARREOLA, BRIAN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165769	R	ARREOLA, BRIAN	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,217.50	02/13/2020	165770	R	ARTGRAFIX / STOVER G	Foam Boards
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	643.28	02/13/2020	165771	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	02/13/2020	165771	R	B & G TRANSPORTATION	B & G TRANSPORTATION FOR 2019/2020: Will Rogers
			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	413.50	02/13/2020	165771	R	B & G TRANSPORTATION	TRANSPORTATION: HHS CHOIR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.41	02/13/2020	165771	R	B & G TRANSPORTATION	TRAVEL / BAND STUDENT TRAVEL: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.41	02/13/2020	165771	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER-EAGLE 9
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	413.36	02/13/2020	165772	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,341.80	02/13/2020	165772	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,055.52	02/13/2020	165772	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,442.95	02/13/2020	165772	R	B & G TRANSPORTATION	Student activity travel for 2019-2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	02/13/2020	165773	R	BATTISHILL, PAXTON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165773	R	BATTISHILL, PAXTON	6th/7th Grade Boys BB
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	467.66	02/13/2020	165774	R	BENCHMARK	Admin office (upstairs) copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	63.84	02/13/2020	165774	R	BENCHMARK	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	8.02	02/13/2020	165774	R	BENCHMARK	Meter usage expense: DPC #XEHO76133

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	0.05	02/13/2020	165774	R	BENCHMARK	METER USAGE: OPERATIONS/G
			FUND/SUPPORT-GENERAL						STRICKLAND
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	42.48	02/13/2020	165774	R	BENCHMARK	meter usage - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	17.08	02/13/2020	165774	R	BENCHMARK	Meter Usage: Instructional &
			FUND/SUPPORT-GENERAL						Tech Coaches' Office
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	11.83	02/13/2020	165774	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.35	02/13/2020	165774	R	BENCHMARK	Meter Usage ALT SCHOOL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	162.42	02/13/2020	165774	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-3.75	02/13/2020	165774	R	BENCHMARK	CREDIT -- Meter Usage BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.77	02/13/2020	165774	R	BENCHMARK	Meter Usage BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	124.65	02/13/2020	165774	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	65.36	02/13/2020	165774	R	BENCHMARK	METER USAGE: C LANE



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	32.18	02/13/2020	165774	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.31	02/13/2020	165774	R	BENCHMARK	Meter Usage: Edison 2019-20
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.38	02/13/2020	165774	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	6.19	02/13/2020	165774	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	249.94	02/13/2020	165774	R	BENCHMARK	Meter Usage: HFHS
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	762.43	02/13/2020	165774	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	138.09	02/13/2020	165774	R	BENCHMARK	Meter Usage: Houston MS
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	185.52	02/13/2020	165774	R	BENCHMARK	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	114.23	02/13/2020	165774	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	53.03	02/13/2020	165774	R	BENCHMARK	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.72	02/13/2020	165774	R	BENCHMARK	METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	565.49	02/13/2020	165774	R	BENCHMARK	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	33.37	02/13/2020	165774	R	BENCHMARK	Meter Usage: Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	169.78	02/13/2020	165774	R	BENCHMARK	Meter Usage: Taylor
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	12.03	02/13/2020	165774	R	BENCHMARK	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	32.79	02/13/2020	165774	R	BENCHMARK	METER USAGE: WILL ROGERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	140.00	02/13/2020	165775	R	BOX, TYLER	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	02/13/2020	165775	R	BOX, TYLER	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	90.00	02/13/2020	165776	R	BROWN, DWAIN	LADY EAGLE BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL	9,116.71	02/13/2020	165777	R	BSN SPORTS INC	FOOTBALL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165778	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165778	R	CALDERON, JAZLYNN	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	267.03	02/13/2020	165779	R	CALDERON, STEPHEN	WRESTLING VS ALAMOGORDO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/13/2020	165780	R	CANO, MICHELLE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	5,400.00	02/13/2020	165781	R	CAREER LINKS	Ancillary speech services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,000.00	02/13/2020	165781	R	CAREER LINKS	Ancillary speech services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2400	53330	OPERATIONAL	78.85	02/13/2020	165782	R	CARLSON, JENNIFER	MEAL REIMBURSEMENT FOR JAN 27-29, 2020 TO PPE WINTER CONVENING
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	56118	OPERATIONAL	210.00	02/13/2020	165783	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15327
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	299.60	02/13/2020	165784	R	CHEER ZONE	Cheer POMS (2nd Order)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,643.87	02/13/2020	165785	R	CIRO SPEECH THERAPY,	Ancillary speech/language services for the 2019-20 school year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	38.74	02/13/2020	165786	R	COLLIER, NATHAN	REIMBURSEMENT FOR JAN 23-25, 2020 TO NMHSCA CLINIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	214.60	02/13/2020	165787	R	CORWIN PRESS, INC SA	HEIZER ENGLISH SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/13/2020	165788	R	DE LOS SANTOS, BEA	EAGLE BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,453.56	02/13/2020	165789	R	DEMCO, INC	ENGINEERING/TECH LAB SUPPLIES: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	02/13/2020	165790	R	DUARTE, ZARIUN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165790	R	DUARTE, ZARIUN	6th/7th Grade Boys BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	229.00	02/13/2020	165791	R	EDUCATIONAL THEATRE	ACTIVATION FEE FOR HIGH SCHOOL THESPIAN TROUPE 2019-2020 - SUMMER RICKMAN
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	151.44	02/13/2020	165792	R	EMERGENCY MEDICAL PR	Medical supplies for health offices across the district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	250.00	02/13/2020	165792	R	EMERGENCY MEDICAL PR	Medical supplies for health offices across the district
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	02/13/2020	165793	R	FLOREZ, MARTIN	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	02/13/2020	165793	R	FLOREZ, MARTIN	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	79.20	02/13/2020	165794	R	FLOWERS, SUSAN	MEALS FOR PPE JAN 27-29, 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/13/2020	165795	R	FOLK, MICHAEL	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	02/13/2020	165796	R	FORTNER, BARRY	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	02/13/2020	165796	R	FORTNER, BARRY	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	160.22	02/13/2020	165796	R	FORTNER, BARRY	WRESTLING VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	02/13/2020	165797	R	FRAZIER, NOAH	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/13/2020	165797	R	FRAZIER, NOAH	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,400.00	02/13/2020	165798	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	48.07	02/13/2020	165799	R	GARCIA, MARIO	EAGLE BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165800	R	GOAR, CHARLES	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165800	R	GOAR, CHARLES	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/13/2020	165801	R	GRANADOS, BLANCA	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165802	R	GRANT, LARRY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	186.92	02/13/2020	165803	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	160.22	02/13/2020	165803	R	GREGORY, TOMMY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.70	02/13/2020	165804	R	HAND, MACKENZIE	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.70	02/13/2020	165804	R	HAND, MACKENZIE	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165805	R	HAYNES, DAMONTRE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165805	R	HAYNES, DAMONTRE	6th/7th Grade Boys BB
			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	25.00	02/13/2020	165806	R	HENRY, WILLIE	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	02/13/2020	165806	R	HENRY, WILLIE	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	52.50	02/13/2020	165807	R	HERFF JONES LLC	DIPLOMA
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	32.36	02/13/2020	165808	R	HERNANDEZ, MARIO	RIEMBURSEMENT FOR JAN 24-25, 2020 TO NMHSCA CLINIC
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	49.59	02/13/2020	165809	R	HIGHTOWER-WILSON, TY	RIEMBURSEMENT FOR JAN 23-26, 2020 TO NMHSCA CLINIC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	02/13/2020	165810	R	HILL, RICKY	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/13/2020	165810	R	HILL, RICKY	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165810	R	HILL, RICKY	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/13/2020	165810	R	HILL, RICKY	LADY EAGLE BB VS CARLSBAD
11000	2500	56118	OPERATIONAL	6,300.00	02/13/2020	165811	R	HMS NUTRITIONAL SERV	Catering for New Teacher

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						Orientation 2019-2020 school
			SERVICES/SUPPLIES/MATERIALS						year
11000	2500	55400	OPERATIONAL	118.40	02/13/2020	165812	R	HOBBS NEWS SUN - ADV	Bid advertising CUST
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.07	02/13/2020	165813	R	HOBBS, ANN	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/13/2020	165813	R	HOBBS, ANN	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/13/2020	165813	R	HOBBS, ANN	WRESTLING VS ALAMOGORDO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/13/2020	165814	R	HOBBS, DANNY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/13/2020	165814	R	HOBBS, DANNY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/13/2020	165815	R	JOHNSON, WILLIS	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.89	02/13/2020	165816	R	JONES, DARREN	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	5,623.68	02/13/2020	165817	R	LEA OT SERVICES LLC	Ancillary OT services for
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						2019-20 school year.
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165818	R	LEWIS, DAN	EAGLE BB VS CLOVIS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165819	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165819	R	LEWIS, ISAIAH	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	45.82	02/13/2020	165820	R	LOPEZ, ALEXANDRIA	RIEMBURSEMENT FOR JAN 23-25, 2020 TO NMHSCA CLINIC
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	72.00	02/13/2020	165821	R	M & K PIZZA INC	PIZZ MEAL EXP: HOBBS YOUTH BASKETBALL/S REEVES (6-7 GRADE)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	82.75	02/13/2020	165821	R	M & K PIZZA INC	PIZZ MEAL EXP: PRESS BOX
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	82.75	02/13/2020	165821	R	M & K PIZZA INC	PIZZ MEAL EXP: PRESS BOX
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	64.00	02/13/2020	165821	R	M & K PIZZA INC	PIZZ MEAL EXP: COACH SHELBY REEVES
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	1,782.00	02/13/2020	165822	R	M M ENTERPRISES	GOLF BALLS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	378.00	02/13/2020	165823	R	M.E TRADING /	MAXIMI HEIZER OFFICE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.00	02/13/2020	165823	R	M.E TRADING /	MAXIMI HEIZER LIBRARY SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.00	02/13/2020	165823	R	M.E TRADING /	MAXIMI HEIZER SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/13/2020	165824	R	MACKAY, MICHAEL	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165824	R	MACKAY, MICHAEL	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/13/2020	165825	R	MASON, ROBERT	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/13/2020	165825	R	MASON, ROBERT	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/13/2020	165825	R	MASON, ROBERT	WRESTLING VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/13/2020	165826	R	MCGAHA, HERSHEL	HFHS BB BOYS/GIRLS GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/13/2020	165826	R	MCGAHA, HERSHEL	HFHS BB BOYS/GIRLS GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	02/13/2020	165826	R	MCGAHA, HERSHEL	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	02/13/2020	165826	R	MCGAHA, HERSHEL	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	60.00	02/13/2020	165827	R	MERIDYTH, CAYDON	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165827	R	MERIDYTH, CAYDON	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165828	R	MILLER, JADEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165828	R	MILLER, JADEN	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165829	R	MORA, AARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165829	R	MORA, AARON	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165830	R	MORGAN, CAURTREY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165830	R	MORGAN, CAURTREY	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165831	R	MORGAN, CYE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165831	R	MORGAN, CYE	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	575.70	02/13/2020	165832	R	MOUNTAIN MATH/LANGUA HEIZER ENGLISH SUPPLIES	
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	533.00	02/13/2020	165833	R	NELCO	1095 FORMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	480.00	02/13/2020	165834	R	NEW MEXICO SCREEN AR	WRESTLING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	607.50	02/13/2020	165835	R	NICKYS FOLDER	FOLDERS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	150.00	02/13/2020	165836	R	NMASBO	Spring Budget Workshop registration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	256.00	02/13/2020	165837	R	NMMEA	NMMEA ALL -STATE MUSIC FESTIVAL AND IN-SERVICE CONFERENCE JAN 08TH-11TH 2020- CINDY ROBERTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	189.99	02/13/2020	165838	R	OFFICEWISE FURNITURE	PRINTER INK CARTRIDGE FOR BOOKKEEPING DEPT - DALEEN EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	318.99	02/13/2020	165838	R	OFFICEWISE FURNITURE	PRINTER INK CARTRIDGE FOR SCIENCE DEPT - DENISE SIMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	69.99	02/13/2020	165838	R	OFFICEWISE FURNITURE	PRINTER INK CARTRIDGE FOR P.E DEPT - CRICKET LOPEZ
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	193.94	02/13/2020	165838	R	OFFICEWISE FURNITURE	ADMIN OFFICE SUPPLIES - DALEEN EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	290.70	02/13/2020	165838	R	OFFICEWISE FURNITURE	Supplies for the teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,932.36	02/13/2020	165838	R	OFFICEWISE FURNITURE	Classroom Supplies: Ink for printers & Lysol

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.39	02/13/2020	165838	R	OFFICEWISE FURNITURE	Classroom Supplies: Ink for printers & Lysol
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	168.81	02/13/2020	165838	R	OFFICEWISE FURNITURE	Classroom Supplies: Ink for printers & Lysol
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.96	02/13/2020	165838	R	OFFICEWISE FURNITURE	supplies for student classrooms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.92	02/13/2020	165838	R	OFFICEWISE FURNITURE	supplies for student classrooms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.99	02/13/2020	165838	R	OFFICEWISE FURNITURE	Officewise/Ink Cartridge/Mrs. Wilson Math Dept.
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	157.64	02/13/2020	165838	R	OFFICEWISE FURNITURE	Medical supplies for health offices across the district
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	146.00	02/13/2020	165838	R	OFFICEWISE FURNITURE	ATTENDANCE SIGN IN/OUT SHEETS FOR HHS SECRETARIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	87.45	02/13/2020	165838	R	OFFICEWISE FURNITURE	Supplies for Sanger Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	321.87	02/13/2020	165838	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,138.14	02/13/2020	165838	R	OFFICEWISE FURNITURE	teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	547.26	02/13/2020	165838	R	OFFICEWISE FURNITURE	teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.96	02/13/2020	165838	R	OFFICEWISE FURNITURE	teacher supplies
11000	1000	56118	OPERATIONAL	73.59	02/13/2020	165838	R	OFFICEWISE FURNITURE	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	93.81	02/13/2020	165839	R	OTC BRANDS, INC.	Classroom K-5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.86	02/13/2020	165839	R	OTC BRANDS, INC.	Classroom K-5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	153.61	02/13/2020	165839	R	OTC BRANDS, INC.	Student boot camp incentive
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.89	02/13/2020	165839	R	OTC BRANDS, INC.	AR SUPPLIES: MURRAY ELEM
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	101.53	02/13/2020	165840	R	OTTO, KRISTOPHER	Meal Reimbursement for Intercultural Competence Conference
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	294.22	02/13/2020	165841	R	PALLANES, DONOVAN	MEAL/HOTEL REIMBURSEMENT FOR JAN 8-10, 2020 TO NMMEA ALL STATE CONVENTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	135.89	02/13/2020	165842	R	PARR, STEPHEN	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165843	R	PAYANES, MATTEO	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165843	R	PAYANES, MATTEO	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	6,344.66	02/13/2020	165844	R	PRESTIGE SPEECH THER	SLP services for the remainder of the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	160.00	02/13/2020	165845	R	ROBLEDO, DEREK	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/13/2020	165845	R	ROBLEDO, DEREK	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165846	R	RODRIGUEZ, AARON	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165846	R	RODRIGUEZ, AARON	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165846	R	RODRIGUEZ, AARON	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	23.50	02/13/2020	165847	R	RODRIGUEZ, REBECCA	MEAL RIEMBURSEMENT FOR FEB 3-4, 2020 TO NMSPA
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	58.75	02/13/2020	165848	R	ROSALEZ, MARIA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.11	02/13/2020	165848	R	ROSALEZ, MARIA	WRESTLING VS ALAMOGORDO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	02/13/2020	165849	R	ROSS, RONNIE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165849	R	ROSS, RONNIE	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	02/13/2020	165850	R	ROYAL, DERRIAS	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/13/2020	165850	R	ROYAL, DERRIAS	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	02/13/2020	165851	R	SIMPSON, KEITH	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25.00	02/13/2020	165851	R	SIMPSON, KEITH	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	02/13/2020	165852	R	SLADE, OMAREE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/13/2020	165852	R	SLADE, OMAREE	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	02/13/2020	165853	R	SMITH, TERENCE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/13/2020	165853	R	SMITH, TERENCE	6th/7th Grade Boys BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,765.14	02/13/2020	165854	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	170.90	02/13/2020	165855	R	TARIN, RAE	6TH/7TH GRADE BOYS BB



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	128.18	02/13/2020	165855	R	TARIN, RAE	6th/7th Grade Boys BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	922.80	02/13/2020	165856	R	TRAVEL UNLIMITED	AIRFARE: Angela Baeza and Marisol Forrister for NABE Conference February 24th-29th, 2020 Las Vegas, NV
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	281.96	02/13/2020	165857	R	TRUJILLO, MICAH	WRESTLING VS ALAMOGORDO
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	540.00	02/13/2020	165858	R	ULINE	Vacuum for custodian
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.35	02/13/2020	165859	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	171.08	02/13/2020	165859	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	286.49	02/13/2020	165859	R	UNITED SUPERMARKETS	WRESTLING SNACKS/SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	157.04	02/13/2020	165859	R	UNITED SUPERMARKETS	WRESTLING SNACKS/SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	02/13/2020	165860	R	VALENZUELA, ENRIQUE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/13/2020	165860	R	VALENZUELA, ENRIQUE	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	140.00	02/13/2020	165861	R	VANHOOK, QUINTREL	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165861	R	VANHOOK, QUINTREL	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	02/13/2020	165862	R	VARGAS, RYAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165862	R	VARGAS, RYAN	6th/7th Grade Boys BB
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	32,959.92	02/13/2020	165863	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	488.37	02/13/2020	165863	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	02/13/2020	165864	R	WILLIAMS, SEMAJ	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/13/2020	165864	R	WILLIAMS, SEMAJ	6th/7th Grade Boys BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/13/2020	165865	R	WILLIAMS, SHAWN	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/13/2020	165865	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	50.00	02/13/2020	165865	R	WILLIAMS, SHAWN	HFHS BOYS/GIRLS BLK/GOLD VS GODDARD/ARTESIA WHITE/LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	02/13/2020	165866	R	WIMBISH, BRYCE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/13/2020	165866	R	WIMBISH, BRYCE	6th/7th Grade Boys BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165867	R	WRIGHT, KEITH	HFHS BB BOYS/GIRLS GOLD VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165867	R	WRIGHT, KEITH	HFHS BB BOYS/GIRLS GOLD VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165867	R	WRIGHT, KEITH	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165868	R	WRIGHT, KENNY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/13/2020	165868	R	WRIGHT, KENNY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	17.66	02/13/2020	165869	R	XEROX CORPORATION	MV180 PRESS: CENTRAL PRINTING #1AB-197503
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2500	53330	OPERATIONAL	16.18	02/13/2020	165870	R	YOUNG, ROBERT	MEAL REIMBURSEMENT FOR FEB 3-5, 2020 TO NMSPA
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2600	54412	OPERATIONAL	54.33	02/13/2020	165871	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	415.39	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	522.32	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	623.19	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	524.99	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,500.49	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,161.09	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	5,568.91	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,323.85	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	384.66	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	518.06	02/13/2020	165871	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	555.41	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	382.52	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,042.08	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	638.13	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	582.63	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,153.08	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	619.98	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.55	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	191.75	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	412.89	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	336.63	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,289.16	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	601.47	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	65.00	02/13/2020	165871	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	311.53	02/18/2020	165872	R	HMS PAYROLL	Payroll Funding: Extra Ck C Taylor (Pay Back Dock Days)
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	35.00	02/20/2020	165873	R	AMERICAN MEDICAL GRO	DRUG TESTING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	182.19	02/20/2020	165874	R	ARES SPORTSWEAR LTD	BASKETBALL SUPPLIES: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/20/2020	165875	R	ARREOLA, BRIAN	6TH/7TH GRADE BOYS BB
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	10,571.37	02/20/2020	165876	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services
11000	2100	53216	OPERATIONAL	11,263.09	02/20/2020	165876	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						for the 2019-20 school year
11000	1000	55817	OPERATIONAL	1,093.79	02/20/2020	165877	R	B & G TRANSPORTATION	HHS TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	36,010.83	02/20/2020	165877	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	80.00	02/20/2020	165878	R	BATTISHILL, PAXTON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	95.07	02/20/2020	165879	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES: HHS
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	197.78	02/20/2020	165880	R	BLICK ART MATERIALS	ART / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165881	R	BOX, TYLER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,832.30	02/20/2020	165882	R	BSN SPORTS INC	HOUSTON JERSEYS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/20/2020	165883	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/20/2020	165884	R	CORDOVA, APOLONIO	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	466.52	02/20/2020	165885	R	CROWN AWARDS	Student Trophies - Spelling Bee 2019
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	770.37	02/20/2020	165885	R	CROWN AWARDS	Student Trophies - Spelling

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					Bee 2019	
11000	2300	53413	OPERATIONAL	78.97	02/20/2020	165886	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2200	56114	OPERATIONAL	83.57	02/20/2020	165887	R	DEMCO, INC	Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	22.03	02/20/2020	165887	R	DEMCO, INC	Supplies for Sanger Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	200.00	02/20/2020	165888	R	DILLON, LISA	BAND / Judging fee: HIGHLAND February 8, 2020
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	600.00	02/20/2020	165889	R	DIMOCK, MELISSA	MELISSA DIMOCK: Tuition Reimbursement for Certified & Non Certified Individuals
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56113	OPERATIONAL	14,717.50	02/20/2020	165890	R	DISCOVERY EDUCATION,	Heizer MS Discovery Ed Stem Professional Development
			FUND/INSTRUCTION/SOFTWARE						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165891	R	DUARTE, ZARIUN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	334.01	02/20/2020	165892	R	EAN SERVICES LLC	Vehicle Rental for Amy Williams in Anaheim, California
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	249.87	02/20/2020	165892	R	EAN SERVICES LLC	CAR RENTAL FOR 1/14/20
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	02/20/2020	165893	R	FOLK, MICHAEL	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2200	56114	OPERATIONAL	193.19	02/20/2020	165894	R	FOLLETT SCHOOL SOLUT	February Titles - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165895	R	FORTNER, BARRY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165896	R	FRAZIER, NOAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	880.00	02/20/2020	165897	R	GEMALTO COGENT INC	Fingerprinting for 2019 - 2020 school year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165898	R	GOAR, CHARLES	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/20/2020	165899	R	GRANADOS, BLANCA	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	02/20/2020	165900	R	GREGORY, TOMMY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	02/20/2020	165900	R	GREGORY, TOMMY	WRESTLING (DISTRICT)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	02/20/2020	165901	R	HAYNES, DAMONTRE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	52.50	02/20/2020	165902	R	HERFF JONES LLC	2018 DIPLOMA
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	999.82	02/20/2020	165903	R	HIGGINBOTHAM BARTLET C & E SUPPLIES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165904	R	HILL, RICKY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165904	R	HILL, RICKY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	247.50	02/20/2020	165905	R	HOBBS ROTARY CLUB	2019 4TH QTR DUES
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165906	R	HOBBS, ANN	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165906	R	HOBBS, ANN	WRESTLING (DISTRICT)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165907	R	HOBBS, DANNY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165907	R	HOBBS, DANNY	WRESTLING (DISTRICT)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	53413	OPERATIONAL	2,243.06	02/20/2020	165908	R	HOLLOMAN LAW LLC	Legal Fees
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	27.96	02/20/2020	165909	R	JONES SCHOOL SUPPLY	AWARD ASSEMBLY SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	37.29	02/20/2020	165909	R	JONES SCHOOL SUPPLY	AWARD ASSEMBLY SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	339.54	02/20/2020	165910	R	JUAREZ, ARMANDO	WRESTLING (DISTRICT)
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	351.58	02/20/2020	165911	R	KIRKMEYER ELECTRIC I	Kindergarten Roundup banners - hanging and take down
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,502.41	02/20/2020	165912	R	LAKESHORE LEARNING M	Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	02/20/2020	165913	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	125.00	02/20/2020	165914	R	LOVINGTON HIGH SCHOO	SWIM ENTRY FEES LOVINGTON MEET 1/30/20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.00	02/20/2020	165914	R	LOVINGTON HIGH SCHOO	REGISTRATION: CHEER COMPETITION 2/15/20 WILDCAT SPIRIT CLASSIC HIGH SCHOOL & MIDDLE SCHOOL/JV REGISTRATION FEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	472.11	02/20/2020	165915	R	M'BROIDERY & DESIGN	Competition T Shirts (008)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	356.00	02/20/2020	165916	R	M.E TRADING / MAXIMI	HEIZER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	02/20/2020	165917	R	MACKEY, MICHAEL	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	02/20/2020	165918	R	MASON, ROBERT	LADY EAGLE BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/20/2020	165918	R	MASON, ROBERT	WRESTLING (DISTRICT)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	4,004.51	02/20/2020	165919	R	MCCOY'S CORPORATION	GENERAL BUILDING MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	02/20/2020	165920	R	MCGAHA, HERSHEL	HFHS BB BOYS BLK VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	02/20/2020	165921	R	MERIDYTH, CAYDON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165922	R	MILLER, JADEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/20/2020	165923	R	MORA, AARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	160.00	02/20/2020	165924	R	MORGAN, CAURTREY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/20/2020	165925	R	MORGAN, CYE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.70	02/20/2020	165926	R	NAVARRO, MARIO	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	11,655.91	02/20/2020	165927	R	NEW HORIZONS THERAPY	Ancillary OT services for the
			FUND/SUPPORT-STUDENT S/OCCUP.						2019-20 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	1000	52500	OPERATIONAL FUND/INSTRUCTION/UNE MPLOYMENT INS PREMIUM	18,434.01	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	2100	52500	OPERATIONAL FUND/SUPPORT-STUDENT S/UNEMPLOYMENT INS PREMIUM	2,439.60	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	2200	52500	OPERATIONAL FUND/SUPPORT-INSTRUC TION/UNEMPLOYMENT INS PREMIUM	870.84	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	2300	52500	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/UNEMPLOYMENT INS PREMIUM	286.26	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	2400	52500	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	1,855.20	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	2500	52500	OPERATIONAL FUND/CENTRAL SERVICES/UNEMPLOYMEN T INS PREMIUM	649.55	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	2600	52500	OPERATIONAL FUND/OPERATION/MAINT ENANCE/UNEMPLOYMENT INS PREMIUM	1,244.34	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	3100	52500	OPERATIONAL FUND/FOOD SERVICE OPERATIONS/UNEMPLOYM ENT INS PREMIUM	4.01	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
13000	2700	52500	TRANSPORTATION/STUDE NT TRANSPORTATION/UNEMP LOYMENT INS PREMIUM	20.37	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp
11000	1000	52500	OPERATIONAL FUND/INSTRUCTION/UNE	407.72	02/20/2020	165928	S	NEW MEXICO GENERAL	S Payment for Unemployment comp

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MPLOYMENT INS PREMIUM						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,005.25	02/20/2020	165929	R	OFFICEWISE FURNITURE	Supplies for Workroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	112.54	02/20/2020	165929	R	OFFICEWISE FURNITURE	HEIZER TESTING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,648.08	02/20/2020	165929	R	OFFICEWISE FURNITURE	CORONADO SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	3,253.26	02/20/2020	165929	R	OFFICEWISE FURNITURE	Computer Lab Privacy Screens for SAT testing at HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.46	02/20/2020	165929	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,530.40	02/20/2020	165929	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	905.76	02/20/2020	165929	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	688.00	02/20/2020	165929	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,198.53	02/20/2020	165929	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **Short paying Inv #2208610-1 by \$3,145.63 since credit #C2208610-1 exists. Since this is an inventory order, I cannot enter the credit invoice in my system.**
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	2,552.00	02/20/2020	165929	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ADMIN/SUPPLIES/MATER IALS					**Short paying Inv #2208610-1 by \$3,145.63 since credit #C2208610-1 exists. Since this is an inventory order, I cannot enter the credit invoice in my system.**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,129.60	02/20/2020	165929	R OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **Short paying Inv #2208610-1 by \$3,145.63 since credit #C2208610-1 exists. Since this is an inventory order, I cannot enter the credit invoice in my system.**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,798.00	02/20/2020	165929	R OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,507.29	02/20/2020	165929	R OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	983.01	02/20/2020	165929	R OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	655.34	02/20/2020	165929	R OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	35.59	02/20/2020	165930	R OTC BRANDS, INC.	Supplies for Sanger Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	02/20/2020	165931	R PARR, STEPHEN	LADY EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	60.00	02/20/2020	165932	R PAYANES, MATTEO	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL	445.70	02/20/2020	165933	R	QUILL CORP	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.42	02/20/2020	165934	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.54	02/20/2020	165934	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,467.96	02/20/2020	165935	R	REALLY GOOD STUFF, I	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/20/2020	165936	R	ROBLEDO, DEREK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	985.00	02/20/2020	165937	R	ROCHESTER 100 INC	Nicky folders for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	02/20/2020	165938	R	RODRIGUEZ, AARON	HFHS BB BOYS BLK VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/20/2020	165938	R	RODRIGUEZ, AARON	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.11	02/20/2020	165939	R	ROSALEZ, MARIA	WRESTLING (DISTRICT)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/20/2020	165940	R	ROSS, RONNIE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	37.33	02/20/2020	165941	R	ROSWELL DAILY RECORD	EMPLOYMENT AD: HR
			FUND/CENTRAL SERVICES/ADVERTISING						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	37.33	02/20/2020	165941	R	ROSWELL DAILY RECORD	EMPLOYMENT AD: HR
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	37.33	02/20/2020	165941	R	ROSWELL DAILY RECORD	EMPLOYMENT AD: HR
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	37.33	02/20/2020	165941	R	ROSWELL DAILY RECORD	EMPLOYMENT AD: HR
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	37.33	02/20/2020	165941	R	ROSWELL DAILY RECORD	EMPLOYMENT AD: HR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/20/2020	165942	R	ROYAL, DERRIAS	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.80	02/20/2020	165943	R	SCHOLASTIC INC	Scholastic News Magazines - "Let's Find Out" Kinder TAYLOR ELEM
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	613.50	02/20/2020	165944	R	SCHOOL NURSE SUPPLY	Medical supplies for health offices across the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.75	02/20/2020	165945	R	SCHOOL SPECIALTY, IN	ART / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	107.31	02/20/2020	165945	R	SCHOOL SPECIALTY, IN	Computer Lab Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	02/20/2020	165946	R	SIMPSON, KEITH	LADY EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/20/2020	165947	R	SLADE, OMAREE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	90.00	02/20/2020	165948	R	SMITH, TERENCE	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/20/2020	165949	R	STINNETT, MICHAEL	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	128.18	02/20/2020	165950	R	TARIN, RAE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	359.70	02/20/2020	165951	R	THRESHOLD	Tardy slips and Sign out sheets
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	154.67	02/20/2020	165952	R	THRIFTWAY	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3.98	02/20/2020	165952	R	THRIFTWAY	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	238.96	02/20/2020	165953	R	TRUJILLO, MICAH	WRESTLING (DISTRICT)
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	1,067.00	02/20/2020	165954	R	ULINE	Battery and charging station for Cordless backpack vacuum
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	182.71	02/20/2020	165955	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	152.34	02/20/2020	165955	R	UNITED SUPERMARKETS	WRESTLING SNACKS/SUPPLIES
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	461.39	02/20/2020	165955	R	UNITED SUPERMARKETS	BBB Snack and Waters for Traveling
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	56118	OPERATIONAL	79.79	02/20/2020	165955	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.00	02/20/2020	165956	R	VALENZUELA, ENRIQUE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	150.00	02/20/2020	165957	R	VANHOOK, QUINTREL	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/20/2020	165958	R	VARGAS, RYAN	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.70	02/20/2020	165959	R	WAL MART COMMUNITY B	Purchase supplies that are needed for the Broadmoor After School classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.49	02/20/2020	165959	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.17	02/20/2020	165959	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/20/2020	165960	R	WILLIAMS, SEMAJ	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	02/20/2020	165961	R	WIMBISH, BRYCE	6TH/7TH GRADE BOYS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,562.84	02/25/2020	165962	R	BANK OF AMERICA - P	Lodging for FETC Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,187.58	02/25/2020	165962	R	BANK OF AMERICA - P	Lodging for CTE Trip to Cherry Creek School Visit
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	609.23	02/25/2020	165962	R	BANK OF AMERICA - P	Lodging for Teachers Transform Media Fluency Boot Camp

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	982.44	02/25/2020	165962	R	BANK OF AMERICA - P Lodging for the Illuminate Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	846.12	02/25/2020	165962	R	BANK OF AMERICA - P Lodging for Kris Otto to attend the Intercultural Competence Conference
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	1,505.73	02/25/2020	165962	R	BANK OF AMERICA - P Hotel Reservations for 2020 NMSBA Board Institute in Santa Fe, NM (January 23-25, 2020) TJ Parks, Joseph Calderon and Terry O'Brain at St. Francis Hotel
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	655.92	02/25/2020	165962	R	BANK OF AMERICA - P Hotel Reservations at Embassy Suites, 1000 Woodward Place NE, Abq Kibby Babby, Confirmation #53208768 Mark Kerby, Confirmation #53208107 Shawn Drake, Confirmation #53207788 For Workshop on 10/21/19
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	853.33	02/25/2020	165962	R	BANK OF AMERICA - P Tropicana Hotel Reservations for NABE Conference February 24-29, 2020 Las Vegas, NV
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,429.90	02/25/2020	165962	R	BANK OF AMERICA - P To encumber funds for reservations to attend Broadway Student Summit January 17th - January 20th, 2020.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	35.01	02/25/2020	165962	R	BANK OF AMERICA - P Meals for Diving
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	922.26	02/25/2020	165962	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR CTSO DAY AT THE ROUNDHOUSE IN SANTA FE NM, 1/25 - 1/27/2020 - OSCAR CONTRERAS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,694.65	02/25/2020	165962	R	BANK OF AMERICA - P	To encumber funds for students' and chaperones' expenses to attend NY Broadway Student Summit which will be held January 18-19, 2020.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	109.17	02/25/2020	165962	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR PARLI PRO CONTEST JAN 25TH 2020 - TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	36.46	02/25/2020	165962	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR CHOIR NMACDA ALL STATE, LAS CRUCES NM. JAN 30th - FEB 1st 2020 - CINDY ROBERTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	134.16	02/25/2020	165962	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOM AT SLEEP INN UNIVERSITY LAS CRUCES NM FOR ALL STATE JAZZ JAN 24TH - JAN 26TH - RUSTY CROWE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,000.90	02/25/2020	165962	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT DOUBLETREE BY HILTON SANTA FE FOR SKILLS USA JAN 25TH - JAN 27TH - OSCAR CONTRERAS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	3,143.32	02/25/2020	165962	R	BANK OF AMERICA - P	Professional Development
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	876.80	02/25/2020	165962	R	BANK OF AMERICA - P	Swim & Dive Lodging
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	109.32	02/25/2020	165962	R	BANK OF AMERICA - P	TownePlace Suites, 5511 Office boulevard NE, Albuquerque, NM - room for Mr. Hawkins while he attends the ED Uprising Conference in Albuquerque, NM on 1.10.2020 - confirmation #: 70050001 - ck in 1.10.2020, ck out 1.11.2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	92.85	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	49.33	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	207.71	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	63.45	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	363.15	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	289.74	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	239.11	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	28.68	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	56.01	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	208.44	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2500	53330	OPERATIONAL FUND/CENTRAL	28.13	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONAL DEVELOPMENT						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINTENANCE/EMP. TRAVEL-NON-TEACHERS	35.77	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	75.93	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	103.82	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	52.06	02/25/2020	165963	R	WEX BANK	Wex Fuel Charges for the district
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,926,224.37	02/26/2020	165964	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	100,000.00	02/26/2020	165965	S	HMS NUTRITIONAL SERV	Temporary loan. Give check to Vanessa for processing. Receipt to 21000L0000 24201 0000 000 0000 00000 00000.
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	2,121.99	02/26/2020	165966	R	HMS PAYROLL	January CRS-1 Penalty/Interest
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	1,605.59	02/27/2020	165967	R	4IMPRINT INC	Mentor banquet gifts
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,018.40	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI services for the remainder of the 2019-20 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,085.68	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,923.79	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,018.40	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,018.40	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,763.47	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,816.56	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,816.56	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,917.48	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,850.20	02/27/2020	165968	R	ADVANCE BUSINESS CAP	SLI	services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,019.98	02/27/2020	165968	R	ADVANCE BUSINESS CAP	OT	services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,575.56	02/27/2020	165968	R	ADVANCE BUSINESS CAP	OT	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,923.79	02/27/2020	165968	R	ADVANCE BUSINESS CAP	OT	services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,943.50	02/27/2020	165968	R	ADVANCE BUSINESS CAP	OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	02/27/2020	165968	R	ADVANCE BUSINESS CAP	OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,939.82	02/27/2020	165968	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,115.64	02/27/2020	165968	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,023.66	02/27/2020	165968	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	404.08	02/27/2020	165969	R	AIRGAS USA, LLC	OXYGEN AND ARGON FOR WELDING DEPT
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	201.80	02/27/2020	165970	R	APPLETON, PEGGY	MEALS FOR JAN 22-25, 2020
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,870.47	02/27/2020	165971	R	ARDOR HEALTH SOLUTIO	ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,860.71	02/27/2020	165971	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,995.90	02/27/2020	165971	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,705.65	02/27/2020	165971	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	0.62	02/27/2020	165972	R	BENCHMARK	Central Printing: Base & Meter Fees 2019-20
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	718.24	02/27/2020	165973	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250016195 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.06	02/27/2020	165973	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250016195 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	107.36	02/27/2020	165974	R	CALDERON, JOE	MEALS FOR JAN 22-25, 2020
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	02/27/2020	165975	R	CAREER LINKS	Ancillary speech services for the remainder of the 19-20 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	02/27/2020	165975	R	CAREER LINKS	Ancillary speech services for the remainder of the 19-20 school year.
11000	2500	56118	OPERATIONAL	235.00	02/27/2020	165976	R	CDW GOVERNMENT, INC	Headset

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.20	02/27/2020	165976	R	CDW GOVERNMENT, INC	INK CARTRIDGE FOR ENGLISH
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						DEPT
11000	1000	56118	OPERATIONAL	125.44	02/27/2020	165976	R	CDW GOVERNMENT, INC	MONITOR: COMPUTER LAB
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	121.48	02/27/2020	165977	R	CES	SCHOOL SPECIALTY - CES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Contract #15-006N-AB01-ALL
									Custodial Supplies to Restock
									Warehouse Quotation
									#7790806095
11000	2600	54415	OPERATIONAL	233.85	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	495.21	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,101.64	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	243.21	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	385.30	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	548.80	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,960.03	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	475.65	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	459.45	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	383.64	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	758.58	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	275.48	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	348.07	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	431.46	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	165.11	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	333.54	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	117.91	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	20.16	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	26.61	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	48.15	02/27/2020	165978	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	346.31	02/27/2020	165978	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	434.47	02/27/2020	165978	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	0.00	02/27/2020	165978	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	1000	53711	OPERATIONAL	380.00	02/27/2020	165979	R	CLEVELAND HIGH SCHOO WRESTLING FEES: CLEVELAND WRESTLING TOURN JAN 10-11
			FUND/INSTRUCTION/OT HER CHARGES					
11000	2300	53330	OPERATIONAL	27.01	02/27/2020	165980	R	COOPER, DEBBIE MEAL REIMBURSEMENT FOR FEB 12-13, 2020
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT					
11000	1000	56118	OPERATIONAL	175.20	02/27/2020	165981	R	CRAFTMASTER HARDWARE Pad Locks
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	403.20	02/27/2020	165982	R	DEMCO Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56118	OPERATIONAL	125.00	02/27/2020	165983	R	EDUCATION TECHNOLOGI SD card for use at HHS
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	1000	56118	OPERATIONAL	24.70	02/27/2020	165984	R	GEYER INSTRUCTIONAL GRAPH PAPER: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	300.00	02/27/2020	165985	R	GOMEZ, MAGGIE CHOIR / clinician: HIGHLAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					
11000	2100	53213	OPERATIONAL	9,661.19	02/27/2020	165986	R	GONZALES OT SERVICES Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	134.95	02/27/2020	165987	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	41.65	02/27/2020	165987	R	H2O TO GO	Water refills for CAI department
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	274.36	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	806.92	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	883.72	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	245.27	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	469.92	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,127.02	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,370.56	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	1,338.30	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	702.78	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	733.68	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	441.22	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	11.81	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	732.06	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	233.51	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	139.95	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	23.52	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	398.76	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.00	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
			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	34.59	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	154.54	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	466.85	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	971.69	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.64	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	237.18	02/27/2020	165988	S	HMS OPERATIONAL	January 2020 Central Printing
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	68.07	02/27/2020	165989	R	HOBBS NEWS SUN - ADV Bid advertising #01100163	
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	315.79	02/27/2020	165990	R	KW FUELS INC	FUEL PURCHASES: 1/31/20
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	27.93	02/27/2020	165990	R	KW FUELS INC	FUEL PURCHASES: 1/31/20
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC	55.84	02/27/2020	165990	R	KW FUELS INC	FUEL PURCHASES: 1/31/20



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	191.61	02/27/2020	165990	R	KW FUELS INC	FUEL PURCHASES: 1/31/20
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	4,638.33	02/27/2020	165991	R	LEA OT SERVICES LLC	Ancillary OT services for
			FUND/SUPPORT-STUDENT						2019-20 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	98.22	02/27/2020	165992	R	LEE, MARIA	REIMBURSEMENT: WAL MART
			FUND/INSTRUCTION/SUP						SUPPLIES DIFFICULTY IN
			PLIES/MATERIALS						CHECKING OUT AND PURCHASE
									HITTING ACCOUNT. IMMEDIATE
									CONTACT WITH WAL MART ABOUT
									ISSUE.
11000	1000	55915	OPERATIONAL	5,250.00	02/27/2020	165993	R	LOVE2ACHIEVE LLC	Dr. Brown to speak on 2/22
			FUND/INSTRUCTION/OTH						and 2/23 and pre-planning
			ER CONTRACT						work
			SERVICES						
11000	1000	56118	OPERATIONAL	356.08	02/27/2020	165994	R	LOWE'S	SUPPLIES AND MATERIALS FOR
			FUND/INSTRUCTION/SUP						WELDING DEPT
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	1,597.36	02/27/2020	165995	R	MACGILL AND COMPANY	Medical supplies for health
			FUND/SUPPORT-STUDENT						offices across the district
			S/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	130.00	02/27/2020	165996	R	NAFME	BAND / MEMBERSHIP: R SANCHEZ
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	922.65	02/27/2020	165997	R	NALLE, JACOB	To encumber funds for
			FUND/INSTRUCTION/OTH						teaching Stone Elementary
			ER CONTRACT						students the of art of guitar
			SERVICES						playing for school year 2019
									- 2020.
11000	1000	53711	OPERATIONAL	610.00	02/27/2020	165998	R	NEW MEXICO STATE UNI	REGISTRATION FEE FOR 2020
			FUND/INSTRUCTION/OTH						EDUCATORS RISING STATE
			ER CHARGES						CONFERENCE, MARCH 4TH -6TH -
									MICHELLE MILLS
11000	1000	56118	OPERATIONAL	182.91	02/27/2020	165999	R	OFFICEWISE FURNITURE	HEIZER 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	267.33	02/27/2020	165999	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	104.58	02/27/2020	165999	R	OFFICEWISE FURNITURE	PRINTER INK CARTRIDGE FOR ENGLISH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	139.05	02/27/2020	165999	R	OFFICEWISE FURNITURE	TIME AND DATE STAMPS FOR COUNSELING OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	162.01	02/27/2020	165999	R	OFFICEWISE FURNITURE	SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.98	02/27/2020	165999	R	OFFICEWISE FURNITURE	Supplies for Workroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	471.68	02/27/2020	165999	R	OFFICEWISE FURNITURE	Laminator and supplies for computer lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	2,230.91	02/27/2020	165999	R	OFFICEWISE FURNITURE	Laminator and supplies for computer lab
			FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000						
11000	2400	56118	OPERATIONAL	458.00	02/27/2020	166000	R	OMG PRINTING INC	Forms to be used in the office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	53330	OPERATIONAL	53.23	02/27/2020	166001	R	OTTO, LAURA	MEALS FOR JAN 27-29, 2020
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	70.73	02/27/2020	166002	R	PLAQUES & SUCH LLC	AWARD ASSEMBLY SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	5,714.47	02/27/2020	166003	R	PRESTIGE SPEECH THER	SLP services for the remainder of the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.60	02/27/2020	166004	R	QUILL CORP	Supplies/materials for gifted students/classrooms
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.49	02/27/2020	166004	R	QUILL CORP	Supplies/materials for gifted students/classrooms
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	113.07	02/27/2020	166004	R	QUILL CORP	Supplies/materials for gifted students/classrooms
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	246.95	02/27/2020	166004	R	QUILL CORP	To order supplies needed for afterschool use with students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	78.88	02/27/2020	166005	R	REALLY GOOD STUFF, I	Classroom Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,149.33	02/27/2020	166006	R	RIDDELL/ALL AMERICAN	FOOTBALL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	150.00	02/27/2020	166007	R	ROSWELL HIGH SCHOOL	REGISTRATION: CHEER COMPETITION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,996.09	02/27/2020	166008	R	SOUTER, SUZI	ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP.						
			OPERATIONAL						
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,557.95	02/27/2020	166009	R	TENNIS OUTLET	TENNIS SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	20.98	02/27/2020	166010	R	UNIFIRST HOLDINGS IN	Shirts for Truancy
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	128.70	02/27/2020	166010	R	UNIFIRST HOLDINGS IN	Shirts for Truancy
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	22.92	02/27/2020	166011	R	UNITED SUPERMARKETS	TENNIS SNACKS/SUPPLIES
			FUND/INSTRUCTION/STUDENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.05	02/27/2020	166011	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.77	02/27/2020	166011	R	UNITED SUPERMARKETS	Supplies for the Culinary Class at Stone Elementary for SY 2019-2020.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,626.06	02/27/2020	166012	R	WAL MART COMMUNITY B	Supplies/materials for gifted students/classroom
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	67.32	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	634.36	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,547.92	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,963.06	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,930.72	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,473.42	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,255.16	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,370.00	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	11,182.28	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,470.40	02/27/2020	166013	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,410.27	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,095.35	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,526.50	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,026.01	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,857.34	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,477.72	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,207.59	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,205.55	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	727.09	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	39.37	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	340.59	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,475.31	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,766.28	02/27/2020	166013	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	992.55	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,036.33	02/27/2020	166013	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	455.80	02/27/2020	166014	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20 V180 PRESS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	902.00	02/27/2020	166014	R	XEROX CORPORATION	CENTRAL PRINTING: 41 DAYS MAINTENANCE D136 UNITS PER AGREEMENT
13000	2700	54620	TRANSPORTATION/STU DENT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	21,994.90	02/18/2020	192000001	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STU DENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	186,254.20	02/18/2020	192000001	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	54620	TRANSPORTATION/STU DENT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	7,293.10	02/18/2020	192000002	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
13000	2700	55112	TRANSPORTATION/STU DENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	17,055.34	02/18/2020	192000002	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	1,000.00	02/06/2020	6002	R	PREFERRED PRODUCE, I	PRODUCTS FOR N. SERVICES
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.93	02/11/2020	6003	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
27149	0000	24201	PRE-K STATE	17,518.94	02/11/2020	6003	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/REVENUE/BALANCE E SHEET/INTERFUND DUE TO						
27126	0000	24201	COMMUNITY SCHOOLS PLANNING	2,051.63	02/11/2020	6003	R	HMS PAYROLL	PAYROLL FUNDING: 2/14/20 PR
			GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27149	1000	52500	PRE-K STATE GRANT/INSTRUCTION/UN EMPLOYMENT INS PREMIUM	168.29	02/20/2020	6004	S	NEW MEXICO GENERAL S	Payment for unemployment comp
27114	1000	52500	READS TO LEAD!/INSTRUCTION/UN EMPLOYMENT INS PREMIUM	75.31	02/20/2020	6004	S	NEW MEXICO GENERAL S	Payment for unemployment comp
27125	1000	52500	EXCELLENCE IN TEACHING/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	118.86	02/20/2020	6004	S	NEW MEXICO GENERAL S	Payment for unemployment comp
27198	1000	52500	K4-5 Plus/INSTRUCTION/UNE MPLOYMENT INS PREMIUM	35.58	02/20/2020	6004	S	NEW MEXICO GENERAL S	Payment for unemployment comp
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	02/26/2020	6005	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE E SHEET/INTERFUND DUE TO	14,502.51	02/26/2020	6005	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING	2,051.63	02/26/2020	6005	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/20 PR
			GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27107	2200	56114	2012 GOB PUBLIC	1,237.67	02/27/2020	6006	R	BOUND TO STAY BOUND	Library books - State

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SCHOOL						contract #: 10-000-00044AD.
			LIBRARY/SUPPORT-INST						Please provide free MARC
			RUCTION/LIBRARY/AUDI						records per specs on file.
			O VISUAL						Beginning barcode #:
									150013600 for Broadmoor
									Library. Provide attached
									inside AR label, if free.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	1,553.16	02/27/2020	6006	R	BOUND TO STAY BOUND	Library books - State
			SCHOOL						contract #: 10-000-00044AD.
			LIBRARY/SUPPORT-INST						Please provide free MARC
			RUCTION/LIBRARY/AUDI						records per specs on file.
			O VISUAL						Beginning barcode #:
									160014400 for Edison Library.
									Provide attached inside AR
									label, if free. Contact
									person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	1,882.97	02/27/2020	6006	R	BOUND TO STAY BOUND	Library books - State
			SCHOOL						contract #: 10-000-00044AD.
			LIBRARY/SUPPORT-INST						Please provide free MARC
			RUCTION/LIBRARY/AUDI						records per specs on file.
			O VISUAL						Beginning barcode #:
									260013900 for College Lane
									Library. Provide attached
									inside AR label, if free.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	1,907.47	02/27/2020	6006	R	BOUND TO STAY BOUND	Library books - State
			SCHOOL						contract #: 10-000-00044AD.
			LIBRARY/SUPPORT-INST						Please provide free MARC
			RUCTION/LIBRARY/AUDI						records per specs on file.
			O VISUAL						Beginning barcode #:
									230018750 for Coronado
									Library. Provide attached



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
									inside AR label, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	4,397.85	02/27/2020	6007	R	THE CREATIVE COMPANY	JAM - GO Bond Titles	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	3,572.48	02/27/2020	6008	R	FOLLETT SCHOOL SOLUT	Follett Order- Go Bond	
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	1,715.00	02/27/2020	6009	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR SPRING 2019-2020	
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	3,601.94	02/27/2020	6009	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR SPRING 2019-2020	
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	10,064.99	02/27/2020	6009	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR SPRING 2019-2020	
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	7,504.96	02/27/2020	6009	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR SPRING 2019-2020	
				8,780,984.82	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	5,929,431.59	0.00	828,958.07	6,758,389.66
13000	TRANSPORTATION	0.00	0.00	232,617.91	232,617.91
21000	FOOD SERVICE	249,092.42	80.00	146,089.03	395,261.45
22000	ATHLETICS	1,089.44	0.00	14,431.09	15,520.53
23000	ACTIVITY	19,529.60	0.00	99,684.51	119,214.11
24101	TITLE I	85,146.71	0.00	27,129.42	112,276.13
24106	ENTITLEMENT-HOBB	39,647.42	0.00	103,274.87	142,922.29
24109	PRESCHOOL - HOBBS	0.00	0.00	6,859.86	6,859.86
24119	CCLC 21ST CENTURY GRANT	69,472.99	0.00	76,557.02	146,030.01
24153	TITLE III	0.00	0.00	26,532.30	26,532.30
24154	TITLE IIA	6,332.46	0.00	19,089.30	25,421.76
24174	CARL PERKINS-CURRENT	7,530.35	0.00	2,484.22	10,014.57
24189	STUDENT SUPPORT-GRADS	591.85	0.00	0.00	591.85
24193	DIRECT STUDENT SERVICES	0.00	0.00	29.05	29.05
25153	MEDICAID FUND	108,245.48	0.00	523.71	108,769.19
26109	AP/MADDOX FOUNDATION	2,153.62	0.00	0.00	2,153.62
27103	2009 DUAL CREDIT IM/HB2	0.00	0.00	22,886.89	22,886.89
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	14,551.60	14,551.60
27114	READS TO LEAD!	0.00	0.00	75.31	75.31
27125	EXCELLENCE IN TEACHING	0.00	0.00	118.86	118.86
27126	COMMUNITY SCHOOLS PLANNING GRA	4,103.26	0.00	0.00	4,103.26
27149	PRE-K STATE GRANT	32,021.45	0.00	168.29	32,189.74
27183	NM GROWN FVV	0.00	0.00	1,000.00	1,000.00
27198	K4-5 Plus	0.00	0.00	35.58	35.58
31600	HB33-4 MILL	0.00	0.00	297,511.18	297,511.18
31701	CAPITAL IMPROV - SB9 LOCAL	95.33	0.00	305,812.78	305,908.11
***	Fund Summary Totals ***	6,554,483.97	80.00	2,226,420.85	8,780,984.82

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

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	1000	51100	1411	BASE SALARIES	22,280,960.00		22,280,960.00	2,792,003.72	12,549,375.02	9,731,584.98	9,853,070.10	121,485.12-
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	2,270,897.74	1,708,497.26	1,892,696.49	184,199.23-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	964,557.37	537,216.63	792,545.70	255,329.07-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	854,708.37	722,459.63	729,579.40	7,119.77-
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	720,517.34	597,913.66	593,490.31	4,423.35
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	65,169.00	45,932.00	55,143.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	496,314.82	328,190.18	56,330.31	271,859.87
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	121,017.75	5,892.25	2,569.00	3,323.25
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	8,765.25	8,165.25-	7,416.75	15,582.00-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	149,342.73	96,623.27	80,461.23	16,162.04
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	103,726.57	35,648.57-	29,696.91	65,345.48-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	369,600.68	525,792.32	322,473.66	203,318.66
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	997,086.45	714,058.55	839,549.98	125,491.43-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	356,306.72	296,484.28	302,630.84	6,146.56-
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	719,254.71	2,116,039.29	324,617.84	1,791,421.45
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	130,970.51	57,635.49	85,437.49	27,802.00-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	568.75	15,455.25	481.25	14,974.00
11000	1000	51300	1414	ADDITIONAL COM					161.54	161.54-		161.54-
11000	1000	51300	1415	ADDITIONAL COM	93,359.00		93,359.00	28,727.23	74,210.81	19,148.19	45,030.93	25,882.74-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	94,983.50	54,648.50	62,925.42	8,276.92-
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	311,008.29	155,876.71	209,678.64	53,801.93-
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	33,496.57	54,793.43	5,457.35	49,336.08
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	65,565.13	34,807.87	49,264.46	14,456.59-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	812.46	687.54	687.54	
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	2,995,031.65	2,793,606.35	2,311,661.17	481,945.18
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	419,052.40	409,053.60	326,615.74	82,437.86
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,392.16	1,162,750.94	985,342.06	999,610.33	14,268.27-
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	281,420.80	189,268.20	234,022.99	44,754.79-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	2,252,249.91	2,301,432.09	1,908,682.64	392,749.45
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	22,509.68	15,911.32	18,783.61	2,872.29-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	104,356.09	75,565.91	89,373.50	13,807.59-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	17,868.28	14,439.72	15,271.49	831.77-
11000	1000	52500	0000	UNEMPLOYMENT I	29,400.00		29,400.00		18,841.73	10,558.27		10,558.27
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	3,780.78	2,469.22	18,510.29	16,041.07-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,472.00	94,885.67	264,229.33	297,242.67	164,010.03	133,232.64
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	67,741.56	225,918.44	98,703.99	127,214.45
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	2,890.76	58,558.24	1,371.63	57,186.61
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	424,738.70	285,920.30	270,636.58	15,283.72
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	2,956.06	5,943.94	317.46	5,626.48
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		797,487.00	87,123.06	497,516.65	299,970.35	211,684.88	88,285.47
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	653,593.85	378,713.15	10,908.34	367,804.81
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	408,504.82	398,504.82-	46,989.55	445,494.37-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	733,143.00	6,258,257.08	303,408.01	733,150.23	5,525,106.85	128,228.57	5,396,878.28
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		628,226.92	7,216.95	26,399.97	601,826.95	1,772.99	600,053.96
11000	1000	-----	----	INSTRUCTION	63,766,604.00	733,143.00	64,499,206.00	8,360,334.42	32,470,701.53	32,028,504.47	23,198,390.39	8,830,114.08
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	880,737.80	567,105.20	673,273.48	106,168.28-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	211,856.87	232,816.13	159,877.58	72,938.55
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	82,983.55	59,482.45	64,160.25	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	491,636.32	355,369.68	351,343.44	4,026.24
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	551,848.92	401,089.08	402,165.57	1,076.49-
11000	2100	51100	1313	BASE SALARIES	430,951.00		375,951.00	58,883.46	200,828.58	175,122.42	111,163.20	63,959.22
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	103,947.76	79,815.24	74,248.40	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	27,853.02	23,567.98	23,567.94	0.04
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	5,680.00	2,840.00	2,840.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	77,897.02	45,814.98	57,508.86	11,693.88-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	3,380.00	2,380.00	2,860.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	7,730.10	6,956.90	4,621.46	2,335.44
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	490.00	350.00	350.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	1,531.25	3,718.75	1,093.70	2,625.05
11000	2100	51300	1312	ADDITIONAL COM					181.82	181.82-	1,818.18	2,000.00-
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	11,175.10	9,937.90	8,079.79	1,858.11
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	14,112.91	10,080.09	10,080.55	0.46-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	377,387.96	270,552.04	274,993.98	4,441.94-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	53,471.26	39,992.74	38,981.09	1,011.65
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	153,633.27	136,034.73	120,841.25	15,193.48
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	35,932.55	31,819.45	28,261.33	3,558.12
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	267,978.61	192,220.39	194,309.36	2,088.97-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	2,440.40	1,682.60	1,829.21	146.61-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	11,968.74	10,656.26	8,561.98	2,094.28
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	2,188.09	2,126.91	1,521.15	605.76
11000	2100	52500	0000	UNEMPLOYMENT I					2,439.60	2,439.60-		2,439.60-
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	343.59	324.41	1,824.78	1,500.37-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		936,000.00	128,295.86	477,581.65	458,418.35	435,867.15	22,551.20
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		777,000.00	98,411.63	456,154.70	320,845.30	321,593.13	747.83-
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		31,000.00			31,000.00		31,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			190,000.00	16,965.00	66,105.00	123,895.00	48,895.00	75,000.00
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		105,000.00		69,435.07	35,564.93	30,564.93	5,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		425,000.00	55,595.35	278,673.47	146,326.53	170,797.33	24,470.80-
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		100.00	200.00		200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	3,623.30	903.30-		903.30-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		706,762.00-	1,069.13	3,451.74	710,213.74-	1,754.82	711,968.56-
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	14,070.98	7,047.02	1,603.06	5,443.96
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	5,012,470.00	3,078,297.00	3,631,251.95	552,954.95-
11000	2200	51100	1211	BASE SALARIES	230,294.00		230,294.00	57,573.48	153,529.28	76,764.72	76,764.64	0.08
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	103,157.92	82,169.08	82,099.03	70.05
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	700,780.69	469,499.31	459,168.50	10,330.81
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	10,376.11	7,856.89	7,856.93	0.04-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	24,889.93	8,263.07	15,634.03	7,370.96-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	137,080.84	81,240.16	90,209.53	8,969.37-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	19,556.15	12,451.85	12,840.55	388.70-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	54,502.19	43,341.81	39,805.40	3,536.41
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	12,896.41	10,080.59	9,309.33	771.26
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	165,367.88	151,974.12	129,490.98	22,483.14
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	1,624.56	1,291.44	1,193.74	97.70
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	7,767.77	6,018.23	6,083.82	65.59-

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	2200	52314	0000	VISION		2,234.00			2,234.00	322.44	1,167.01	1,066.99	913.61	153.38
11000	2200	52500	0000	UNEMPLOYMENT I							870.84	870.84-		870.84-
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
11000	2200	52720	0000	WORKER COMP EM		468.00			468.00	119.38	236.46	231.54	1,168.35	936.81-
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	55.00	88.00
11000	2200	55813	0000	EMP. TRAVEL-NO		16,100.00			16,100.00	1,668.10	3,308.79	12,791.21	10.01	12,781.20
11000	2200	56114	0000	LIBRARY/AUDIO		113,344.00			113,344.00	8,330.41	32,927.39	80,566.61	4,210.80	76,355.81
11000	2200	56118	0000	SUPPLIES/MATER		328,358.00			328,058.00	3,481.92	13,870.65	314,187.35	59,240.42	254,946.93
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	1,467,183.16	1,379,161.84	996,554.67	382,607.17
11000	2300	51100	1111	BASE SALARIES		178,540.00			178,540.00	44,428.50	118,476.00	60,064.00	59,238.00	826.00
11000	2300	51100	1113	BASE SALARIES		129,860.00			129,860.00	32,464.74	86,572.64	43,287.36	43,286.32	1.04
11000	2300	51100	1217	BASE SALARIES		194,262.00			194,262.00	48,565.44	129,507.96	64,754.04	64,753.88	0.16
11000	2300	51300	1111	ADDITIONAL COM		1,500.00			1,500.00	375.00	1,000.00	500.00	500.00	
11000	2300	51300	1113	ADDITIONAL COM		3,180.00			3,180.00	420.00	1,120.00	2,060.00	560.00	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	47,246.04	22,622.96	23,669.88	1,046.92-
11000	2300	52112	0000	ERA-RETIREE HE		10,148.00			10,148.00	2,545.05	6,753.55	3,394.45	3,366.75	27.70
11000	2300	52210	0000	FICA		26,875.00			26,875.00	7,211.13	16,965.98	9,909.02	10,436.98	527.96-
11000	2300	52220	0000	MEDICARE		7,356.00			7,356.00	1,686.43	4,455.79	2,900.21	2,440.91	459.30
11000	2300	52311	0000	HEALTH/MEDICAL		59,663.00			59,663.00	15,208.90	41,535.00	18,128.00	21,060.88	2,932.88-
11000	2300	52312	0000	LIFE		392.00			392.00	98.70	263.20	128.80	131.60	2.80-
11000	2300	52313	0000	DENTAL		2,472.00			2,472.00	628.36	1,709.76	762.24	865.12	102.88-
11000	2300	52314	0000	VISION		496.00			496.00	123.60	329.60	166.40	164.80	1.60
11000	2300	52500	0000	UNEMPLOYMENT I							286.26	286.26-		286.26-
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	32.20	31.80	128.80	97.00-
11000	2300	53330	0000	PROFESSIONAL D		25,450.00			25,450.00	3,074.30	6,920.72	18,529.28	2,698.69	15,830.59
11000	2300	53411	0000	AUDITING		60,000.00			60,000.00		55,000.68	4,999.32		4,999.32
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	12,003.68	127,996.32	108,424.81	19,571.51
11000	2300	53414	0000	OTHER PROF/TEC		9,080.00			9,080.00	780.00	2,724.00	6,356.00	4,056.00	2,300.00
11000	2300	53711	0000	OTHER CHARGES		11,430.00			11,430.00	1,155.00	3,000.00	8,430.00	8,000.00	430.00
11000	2300	53712	0000	COUNTY TAX COL		3,853.00			3,853.00	119.25	3,005.23	847.77		847.77
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	3,009.22	490.78		490.78
11000	2300	55813	0000	EMP. TRAVEL-NO		7,400.00			7,400.00	2,143.44	5,069.05	2,330.95	631.86	1,699.09
11000	2300	55915	0000	OTHER CONTRACT		40,290.00			40,290.00	10,027.52	76,926.80	36,636.80-	4,085.88	40,722.68-
11000	2300	56115	0000	BOARD EXPENSES		3,000.00			3,000.00	1,363.86	1,673.02	1,326.98	2,488.00	1,161.02-
11000	2300	56118	0000	SUPPLIES/MATER		11,200.00			11,200.00	8,208.60	9,343.31	1,856.69	50.00	1,806.69
11000	2300	-----	----	SUPPORT-GENERA		1,025,043.00			1,025,043.00	208,380.30	648,930.17	376,112.83	361,039.16	15,073.67
11000	2400	51100	1112	BASE SALARIES		2,556,527.00			2,556,527.00	457,304.04	1,497,767.41	1,058,759.59	1,004,606.89	54,152.70
11000	2400	51100	1211	BASE SALARIES		274,088.00			274,088.00	56,191.26	170,394.76	103,693.24	103,693.54	0.30-
11000	2400	51100	1217	BASE SALARIES		618,133.00			618,133.00	125,876.22	429,414.72	188,718.28	254,657.92	65,939.64-
11000	2400	51300	1112	ADDITIONAL COM		37,015.00			37,015.00	9,616.66	32,639.56	4,375.44	19,465.40	15,089.96-
11000	2400	51300	1211	ADDITIONAL COM		8,300.00			8,300.00	23,774.32	27,232.65	18,932.65-	3,263.30	22,195.95-
11000	2400	51300	1217	ADDITIONAL COM		1,637.00			1,637.00	1,287.42	1,853.66	216.66-	566.10	782.76-
11000	2400	52111	0000	ERA		475,460.00			475,460.00	91,902.55	295,954.30	179,505.70	194,520.56	15,014.86-

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	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	42,235.70	26,752.30	27,725.06	972.76-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	121,232.01	92,394.99	85,947.67	6,447.32
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	28,428.07	21,579.93	20,100.76	1,479.17
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	239,572.15	186,673.85	163,641.09	23,032.76
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	2,038.39	1,267.61	1,389.79	122.18-
11000	2400	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	13,441.42	10,383.58	9,155.71	1,227.87
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	2,293.92	2,009.08	1,514.86	494.22
11000	2400	52500	0000	UNEMPLOYMENT I					1,855.20	1,855.20-		1,855.20-
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	339.82	194.18	1,360.19	1,166.01-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		59,300.00	8,097.49	13,242.39	46,057.61	44,202.40	1,855.21
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	1,046.86	4,553.14	199.28	4,353.86
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	842.85	1,362.93	14,158.07	21,194.17	7,036.10-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,055.00	21,356.80	42,216.88	48,838.12	12,882.51	35,955.61
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	960.51	2,039.49	3,599.00	1,559.51-
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00		4,988,460.00	978,148.46	3,012,382.31	1,976,077.69	1,973,986.20	2,091.49
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	152,959.28	29,593.28-	75,672.96	105,266.24-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	192,067.00	93,933.00	96,085.96	2,152.96-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	73,592.64	36,796.36	36,796.32	0.04
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	194,422.07	81,064.93	109,150.64	28,085.71-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	212,914.93	87,803.07	109,614.80	21,811.73-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	67,789.28	33,894.72	33,894.64	0.08
11000	2500	51300	1113	ADDITIONAL COM				750.00	2,000.00	2,000.00-	1,000.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,560.00	780.00	780.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	320.00	160.00	160.00	
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	7,018.42	1,462.58	4,084.78	2,622.20-
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	4,351.84	898.16	1,750.00	851.84-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	128,518.23	34,901.77	66,038.06	31,136.29-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00		23,589.00	6,139.72	17,271.45	6,317.55	9,379.83	3,062.28-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	51,340.97	21,032.03	29,046.41	8,014.38-
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	12,002.77	5,097.23	6,800.41	1,703.18-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	109,404.32	2,133.68	60,165.50	58,031.82-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	858.26	288.74	445.56	156.82-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	5,269.30	800.70	2,997.28	2,196.58-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	980.72	221.28	524.92	303.64-
11000	2500	52500	0000	UNEMPLOYMENT I					649.55	649.55-		649.55-
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	105.56	70.44	436.08	365.64-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	19,291.21	14,847.79	9,900.10	4,947.69
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00			1,000.00	1,000.00	
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	8,669.99	5,969.99-	512.50	6,482.49-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,927.16	572.84	2,048.56	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	3,170.25	13,629.75	10,419.54	3,210.21
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	698.79	1,801.21	1,801.21	
11000	2500	55915	0000	OTHER CONTRACT	20,000.00	150,000.00	170,000.00	8,066.49	19,418.35	150,581.65	13,006.21	137,575.44
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	150,000.00	202,750.00	6,028.46	33,523.25	169,226.75	21,719.62	147,507.13
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00

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	2500	-----	----	CENTRAL SERVIC	1,766,629.00	300,000.00	2,066,629.00	491,557.29	1,339,501.59	727,127.41	703,430.68	23,696.73
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	35,773.01	17,940.99	17,904.64	36.35
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	45,970.79	38,001.21	38,487.13	485.92-
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	561,457.27	282,478.73	276,051.16	6,427.57
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	821,036.38	429,983.62	406,893.65	23,089.97
11000	2600	51100	1623	BASE SALARIES				660.00	4,173.00	4,173.00-		4,173.00-
11000	2600	51200	1614	OVERTIME				1,153.69	2,421.41	2,421.41-		2,421.41-
11000	2600	51200	1615	OVERTIME				2,676.08	7,148.27	7,148.27-		7,148.27-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
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	19,017.09	4,622.09-	4,798.08	9,420.17-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	3,005.19	6,994.81		6,994.81
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	208,740.34	109,152.66	105,176.26	3,976.40
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	29,732.56	16,084.44	14,892.75	1,191.69
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	82,825.55	59,169.45	46,167.37	13,002.08
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	19,537.60	13,684.40	10,797.19	2,887.21
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	228,373.76	100,416.24	117,968.38	17,552.14-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	2,734.22	1,242.78	1,419.40	176.62-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	10,087.75	4,469.25	5,368.12	898.87-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	1,753.71	750.29	882.41	132.12-
11000	2600	52500	0000	UNEMPLOYMENT I					1,244.34	1,244.34-		1,244.34-
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	373.81	266.19	1,389.42	1,123.23-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	7,781.60	3,136.40	3,048.74	87.66
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	652,518.38	571,916.62	572,534.62	618.00-
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	61,394.46	4,078.54	58,927.54	54,849.00-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	475,609.46	240,879.54	199,554.28	41,325.26
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	56,050.59	12,037.41	30,209.41	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	934.45	5,655.55	1,012.68	4,642.87
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	78.27	158.48	40,341.52	191.52	40,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		191,433.00	54,186.49	118,901.01	72,531.99	22,839.95	49,692.04
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		11,464,189.00	2,827,531.54	5,034,347.63	6,429,841.37	1,937,014.70	4,492,826.67
11000	2700	55112	0000	TRANSPORTATION	50,000.00	150,000.00	200,000.00	80,788.88	115,396.13	84,603.87	27,685.80	56,918.07
11000	2700	-----	----	STUDENT TRANSP	50,000.00	150,000.00	200,000.00	80,788.88	115,396.13	84,603.87	27,685.80	56,918.07
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	3100	52500	0000	UNEMPLOYMENT I					4.01	4.01-		4.01-
11000	3100	-----	----	FOOD SERVICE O					4.01	4.01-		4.01-

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
11000			OPERATIONAL FUND									
11000	----	-----	----	OPERATIONAL FU	94,058,496.00	1,183,143.00	95,241,639.00	14,758,679.27	49,100,916.53	46,140,722.47	32,829,353.55	13,311,368.92
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	25,269.29	13,618.71		13,618.71
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	3,575.64	1,927.36		1,927.36
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	505.42	272.58		272.58
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	1,331.45	1,079.55		1,079.55
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	311.35	252.65		252.65
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	4,854.16	4,486.84		4,486.84
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	28.20	27.80		27.80
13000	2700	52313	0000	DENTAL	373.00		373.00	94.90	192.88	180.12		180.12
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00		20.37	54.63		54.63
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	4.60	4.40		4.40
13000	2700	54620	0000	RENTAL-EQUIPME	253,875.00		253,875.00	25,387.50	160,126.00	93,749.00	117,152.00	23,403.00-
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00		2,045,595.00	203,309.54	1,219,857.24	825,737.76	813,237.76	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		2,297.62	5,202.38	3,086.86	2,115.52
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	1,515,991.62	943,453.38	933,476.62	9,976.76
13000	----	-----	----	TRANSPORTATION	2,459,445.00		2,459,445.00	340,700.00	1,515,991.62	943,453.38	933,476.62	9,976.76
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI		303,234.00	303,234.00	48,030.55	47,834.60	255,399.40		255,399.40
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	139,631.16	163,602.84		163,602.84
14000	----	-----	----	INSTRUCTION MA		303,234.00	303,234.00	139,758.13	139,631.16	163,602.84		163,602.84
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	64,834.68	32,417.32	32,417.28	0.04
21000	3100	51100	1217	BASE SALARIES				1,989.51	8,621.19	8,621.19-	7,294.81	15,916.00-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	1,105,565.83	572,705.17	794,410.54	221,705.37-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	41,025.40	40,065.40-	380.00	40,445.40-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	169,280.74	49,451.26	118,028.37	68,577.11-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	23,968.57	7,551.43	16,700.10	9,148.67-
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	66,989.22	30,731.78	51,770.20	21,038.42-



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
21000			FOOD SERVICE									
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	15,994.01	6,856.99	12,107.52	5,250.53-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	222,258.31	86,628.69	185,700.22	99,071.53-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	3,241.78	1,128.22	2,566.43	1,438.21-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	10,220.71	4,150.29	8,552.94	4,402.65-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	2,014.53	1,101.47	1,607.10	505.63-
21000	3100	52500	0000	UNEMPLOYMENT I					916.61	916.61-		916.61-
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	504.55	179.45	2,537.13	2,357.68-
21000	3100	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	2,915.90	5,754.21	4,245.79	2,100.00	2,145.79
21000	3100	53711	0000	OTHER CHARGES	3,000.00		3,000.00	659.37	1,265.97	1,734.03		1,734.03
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	4,849.35	2,650.65		2,650.65
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	3,838.64	6,161.36	150.00	6,011.36
21000	3100	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	62,342.52	52,342.52-	16,076.15	68,418.67-
21000	3100	56116	0000	FOOD	1,500,000.00		1,560,000.00	400,725.57	1,565,004.72	5,004.72-	907,321.51	912,326.23-
21000	3100	56117	0000	NON-FOOD	129,265.00		114,265.00	1,123.48	15,684.69	98,580.31	7,238.94	91,341.37
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		190,000.00	43,435.66	110,981.89	79,018.11	67,676.00	11,342.11
21000	3100	57331	0000	FIXED ASSETS O	35,000.00							
21000	3100	57332	0000	SUPPLY ASSETS	15,000.00		15,000.00	3,311.01	14,188.05	811.95		811.95
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	3,543,599.17	856,400.83	2,235,135.24	1,378,734.41-
21000	----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	3,543,599.17	856,400.83	2,235,135.24	1,378,734.41-
22000			ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM				85.00	2,495.00	2,495.00-		2,495.00-
22000	1000	52111	0000	ERA				12.03	353.03	353.03-		353.03-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	49.90	49.90-		49.90-
22000	1000	52210	0000	FICA				4.63	154.05	154.05-		154.05-
22000	1000	52220	0000	MEDICARE				1.08	36.03	36.03-		36.03-
22000	1000	52500	0000	UNEMPLOYMENT I					1.12	1.12-		1.12-
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		59,040.88	29,002.12	75,276.87	46,274.75-
22000	1000	55915	0000	OTHER CONTRACT	111,958.00	70,474.00	182,432.00	14,625.11	58,733.16	123,698.84	62,118.29	61,580.55
22000	1000	-----	----	INSTRUCTION	200,001.00	70,474.00	270,475.00	14,757.55	120,891.17	149,583.83	137,395.16	12,188.67
22000	----	-----	----	ATHLETICS	200,001.00	70,474.00	270,475.00	14,757.55	120,891.17	149,583.83	137,395.16	12,188.67
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,401.67	10,151.39	61,864.81	135,536.86	49,149.98	86,386.88
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		177,420.61	3,755.35	35,037.60	142,383.01		142,383.01
23000	1000	52111	0000	ERA	31,288.00		35,905.87	1,787.39	13,448.42	22,457.45	6,954.72	15,502.73
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		4,233.24	252.65	1,888.14	2,345.10	983.00	1,362.10
23000	1000	52210	0000	FICA	11,035.00		12,797.59	681.19	5,252.13	7,545.46	3,047.30	4,498.16
23000	1000	52220	0000	MEDICARE	2,178.00		2,630.77	177.77	1,268.89	1,361.88	712.68	649.20
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		41,374.01	2,492.40	13,053.78	28,320.23	10,957.57	17,362.66
23000	1000	52312	0000	LIFE	280.00		355.87	35.46	182.96	172.91	133.72	39.19

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	1000	52313	0000	DENTAL	1,629.00		1,833.73	206.51	982.76	850.97	832.85	18.12
23000	1000	52314	0000	VISION	295.00		340.51	36.17	180.17	160.34	151.46	8.88
23000	1000	52500	0000	UNEMPLOYMENT I			143.04		143.04			
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		324.44	13.94	30.20	294.24	130.87	163.37
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		179,751.00	30,465.00	31,486.46	148,264.54	2,000.00	146,264.54
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,993.17	1,575.94	4,412.96	37,580.21	14,600.00	22,980.21
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		166,980.51	830.46	7,125.59	159,854.92	354.92	159,500.00
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	2,011,430.62	160,736.00	822,336.43	1,189,094.19	441,573.23	747,520.96
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		60,000.00	54,318.14	140,629.40	80,629.40		80,629.40
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		11,091.35	27,421.78	41,947.76	30,856.41		30,856.41
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,184,884.50	1,764,936.50	531,582.30	1,233,354.20
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,184,884.50	1,764,936.50	531,582.30	1,233,354.20
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	402,001.00		402,001.00	55,039.04	276,067.35	125,933.65	257,895.33	131,961.68
24101	1000	51100	1413	BASE SALARIES	51,709.00		51,709.00	7,381.67	30,086.23	21,622.77	20,181.31	1,441.46
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	30,648.03	2,534.97	37,418.30	34,883.33
24101	1000	51100	1713	BASE SALARIES	71,651.00		71,651.00	7,840.02	23,148.42	48,502.58	15,022.77	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	51,462.43	41,538.57	46,768.24	5,229.67
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	7,273.90	5,871.10	6,610.37	739.27
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	20,707.77	20,041.23	20,492.10	450.87
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	4,898.68	4,632.32	4,792.51	160.19
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	41,063.20	79,196.80	34,621.09	44,575.71
24101	1000	52312	0000	LIFE	969.00		969.00	89.02	454.10	514.90	417.79	97.11
24101	1000	52313	0000	DENTAL	4,578.00		4,578.00	485.08	2,147.72	2,430.28	1,788.32	641.96
24101	1000	52314	0000	VISION	861.00		861.00	102.09	431.17	429.83	372.06	57.77
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		5,390.00		499.42	4,890.58		4,890.58
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	66.35	90.65	408.90	318.25
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	20,597.54	286,971.46	5,036.28	281,935.18
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			8,600.00	812.64	4,622.96	3,977.04	2,853.04	1,124.00
24101	1000	56113	0000	SOFTWARE	39,706.00		51,435.00	44,939.40	51,433.72	1.28		1.28
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		313,424.00	5,112.75	115,249.91	198,174.09	63,168.87	135,005.22
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	772,708.20	74,388.80	1,700.00	72,688.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	180,283.20	52,619.80		52,619.80
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,867,659.00	498,366.82	1,650,605.55	1,217,053.45	519,547.28	697,506.17
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

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	51100	1217	BASE SALARIES	33,404.00		33,404.00	8,350.98	22,269.32	11,134.68	11,134.64	0.04
24101	2400	52111	0000	ERA	4,727.00		4,727.00	1,181.64	3,151.08	1,575.92	1,575.55	0.37
24101	2400	52112	0000	ERA-RETIREE HE	668.00		668.00	167.10	445.60	222.40	222.69	0.29-
24101	2400	52210	0000	FICA	2,071.00		2,071.00	404.19	1,064.34	1,006.66	690.35	316.31
24101	2400	52220	0000	MEDICARE	484.00		484.00	94.54	259.82	224.18	161.45	62.73
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		10,275.00	2,381.14	6,502.84	3,772.16	3,297.36	474.80
24101	2400	52312	0000	LIFE	57.00		57.00	14.10	37.60	19.40	18.80	0.60
24101	2400	52313	0000	DENTAL	411.00		411.00	94.90	258.20	152.80	130.64	22.16
24101	2400	52500	0000	UNEMPLOYMENT I	274.00		274.00		17.91	256.09		256.09
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	4.60	4.40	18.40	14.00-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	3,035.52	6,964.48	2,986.00	3,978.48
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			
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00		64,932.00	21,117.36	30,672.68	34,259.32	11,540.21	22,719.11
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	68,487.51	65,414.49	31,776.09	33,638.40
24101	----	-----	----	TITLE I	3,064,825.00		3,064,825.00	534,052.15	1,727,586.79	1,337,238.21	551,323.37	785,914.84
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24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	592,815.00	1,500.00-	591,315.00	8,351.88	36,191.48	555,123.52	30,623.52	524,500.00
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	34,961.10	25,311.10-	1,443.75	26,754.85-
24106	1000	51300	1712	ADDITIONAL COM	6,000.00		6,000.00	3,743.00	4,930.50	1,069.50		1,069.50
24106	1000	52111	0000	ERA	18,284.00		18,284.00	3,429.75	10,765.80	7,518.20	4,537.52	2,980.68
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	1,511.74	1,517.26	641.35	875.91
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	4,285.64	4,996.36	1,988.17	3,008.19
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	1,007.34	1,826.66	464.97	1,361.69
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	30.55	1,181.45	25.85	1,155.60
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	332.36	1,570.64	282.26	1,288.38
24106	1000	52314	0000	VISION	257.00		257.00	12.72	55.12	201.88	46.64	155.24
24106	1000	52500	0000	UNEMPLOYMENT I					68.28	68.28-		68.28-
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	4.60	14.40	25.30	10.90-
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		485,080.64	2,258,918.36	2,258,918.36	
24106	1000	-----	----	INSTRUCTION	3,458,860.00	1,500.00-	3,457,360.00	31,621.56	580,950.15	2,876,409.85	2,298,997.69	577,412.16
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	42,998.42	27,987.58	13,669.78	14,317.80
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	7,412.95	6,273.05	6,272.52	0.53
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		180.00	900.00	200.00	700.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	18,004.50	3,184.50-		3,184.50-
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	583.35	916.65	416.60	500.05

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24106			ENTITLEMENT-HOBB										
24106	2100	51300	1313	ADDITIONAL COM	3,150.00			3,150.00	525.00	1,837.50	1,312.50	1,312.50	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	420.00	1,470.00	1,680.00	1,050.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00			1,500.00	187.50	812.50	687.50	687.50	
24106	2100	52111	0000	ERA	17,306.00			17,306.00	2,557.05	7,683.98	9,622.02	3,215.09	6,406.93
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00			2,801.00	365.22	1,106.05	1,694.95	472.17	1,222.78
24106	2100	52210	0000	FICA	6,796.00			6,796.00	947.31	2,903.86	3,892.14	1,463.77	2,428.37
24106	2100	52220	0000	MEDICARE	1,599.00			1,599.00	221.57	679.11	919.89	342.35	577.54
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00			18,527.00	3,244.72	8,624.64	9,902.36	2,365.05	7,537.31
24106	2100	52312	0000	LIFE	148.00			148.00	27.30	71.50	76.50	24.34	52.16
24106	2100	52313	0000	DENTAL	1,193.00			1,193.00	226.62	607.84	585.16	228.50	356.66
24106	2100	52314	0000	VISION	201.00			201.00	41.70	109.60	91.40	39.56	51.84
24106	2100	52500	0000	UNEMPLOYMENT I						121.71	121.71-		121.71-
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	79.93	57.93-	26.14	84.07-
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00			288,355.00	32,011.71	98,361.44	189,993.56	31,785.87	158,207.69
24106	2300	55913	0000	CONTRACTS-INTE	40,000.00			40,000.00		7,071.14	32,928.86	32,928.86	
24106	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00		7,071.14	32,928.86	32,928.86	
24106	2400	51100	1112	BASE SALARIES	98,038.00	1,500.00		99,538.00	16,444.91	56,720.31	42,817.69	40,289.41	2,528.28
24106	2400	51100	1211	BASE SALARIES	100,959.00			100,959.00	23,869.58	65,935.68	35,023.32	35,023.03	0.29
24106	2400	52111	0000	ERA	27,660.00			27,660.00	5,704.59	17,356.08	10,303.92	10,656.74	352.82-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00			3,980.00	806.30	2,453.13	1,526.87	1,506.25	20.62
24106	2400	52210	0000	FICA	12,338.00			12,338.00	2,340.99	7,093.96	5,244.04	4,669.37	574.67
24106	2400	52220	0000	MEDICARE	2,890.00			2,890.00	547.47	1,659.03	1,230.97	1,092.02	138.95
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00			16,252.00	3,589.02	11,212.29	5,039.71	6,739.76	1,700.05-
24106	2400	52312	0000	LIFE	122.00			122.00	23.38	72.38	49.62	45.08	4.54
24106	2400	52313	0000	DENTAL	820.00			820.00	193.96	626.76	193.24	391.58	198.34-
24106	2400	52314	0000	VISION	158.00			158.00	32.58	101.38	56.62	62.25	5.63-
24106	2400	52500	0000	UNEMPLOYMENT I						104.00	104.00-		104.00-
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	9.58	10.42	44.13	33.71-
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00	1,500.00		267,443.00	56,184.57	165,971.58	101,471.42	100,519.62	951.80
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00			4,053,158.00	119,817.84	852,354.31	3,200,803.69	2,464,232.04	736,571.65
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24109			PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00			38,350.00		11,896.11	26,453.89	26,453.89	
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		11,896.11	27,453.89	26,453.89	1,000.00
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00			15,344.00		4,759.68	10,584.32	10,584.32	
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		4,759.68	11,927.32	10,584.32	1,343.00

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
24109			PRESCHOOL - HOBBS									
24109	----	-----	----	PRESCHOOL - HO	56,037.00		56,037.00		16,655.79	39,381.21	37,038.21	2,343.00
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
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	294,379.79	294,379.79-		294,379.79-
24119	1000	51300	1416	ADDITIONAL COM				1,934.25	9,064.27	9,064.27-		9,064.27-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	6,010.40	36,729.50	5,383.50		5,383.50
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	829.39	4,988.34	1,070.66		1,070.66
24119	1000	52210	0000	FICA	18,784.00		18,784.00	2,080.16	12,855.67	5,928.33		5,928.33
24119	1000	52220	0000	MEDICARE	202.00		202.00	608.11	3,745.77	3,543.77-		3,543.77-
24119	1000	52311	0000	HEALTH/MEDICAL				382.52	941.32	941.32-		941.32-
24119	1000	52312	0000	LIFE				8.85	26.87	26.87-		26.87-
24119	1000	52313	0000	DENTAL				10.02	20.04	20.04-		20.04-
24119	1000	52314	0000	VISION				4.38	10.65	10.65-		10.65-
24119	1000	52500	0000	UNEMPLOYMENT I					238.56	238.56-		238.56-
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	71.95	71.95-		71.95-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		18,684.00	3,936.49	4,359.41	14,324.59	1,862.36	12,462.23
24119	1000	53711	0000	OTHER CHARGES				220.00	484.00	484.00-	4,016.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		3,306.00	550.00	29,607.22	26,301.22-	54,952.78	81,254.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		171,562.00	13,643.94	148,538.43	23,023.57	121,053.33	98,029.76-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		514,554.00	13,552.17	128,723.42	385,830.58	45,025.54	340,805.04
24119	1000	57332	0000	SUPPLY ASSETS				7,637.59	11,462.59	11,462.59-	1,698.99	13,161.58-
24119	1000	-----	----	INSTRUCTION	1,103,489.00		1,103,489.00	106,809.04	692,272.80	411,216.20	228,609.00	182,607.20
24119	2100	51300	1211	ADDITIONAL COM	38,000.00	38,000.00-						
24119	2100	52111	0000	ERA	5,282.00	5,282.00-						
24119	2100	52112	0000	ERA-RETIREE HE	760.00	760.00-						
24119	2100	52210	0000	FICA	2,356.00	2,356.00-						
24119	2100	53330	0000	PROFESSIONAL D	850.00		850.00			850.00		850.00
24119	2100	56118	0000	SUPPLIES/MATER					223.27	223.27-		223.27-
24119	2100	-----	----	SUPPORT-STUDEN	47,248.00	46,398.00-	850.00		223.27	626.73		626.73
24119	2300	53330	0000	PROFESSIONAL D	67,780.00		67,780.00			67,780.00		67,780.00
24119	2300	53713	0000	INDIRECT COSTS	25,117.00		25,117.00		2,890.71	22,226.29		22,226.29
24119	2300	-----	----	SUPPORT-GENERA	92,897.00		92,897.00		2,890.71	90,006.29		90,006.29

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	51100	1217	BASE SALARIES		38,459.00		38,459.00			38,459.00		38,459.00
24119	2400	51300	1211	ADDITIONAL COM					1,250.01	5,416.69	5,416.69-	4,583.31	10,000.00-
24119	2400	52111	0000	ERA		3,261.00		3,261.00	176.88	766.48	2,494.52	648.54	1,845.98
24119	2400	52112	0000	ERA-RETIREE HE		469.00		469.00	24.99	108.29	360.71	91.67	269.04
24119	2400	52210	0000	FICA		1,454.00		1,454.00	71.43	309.29	1,144.71	284.17	860.54
24119	2400	52220	0000	MEDICARE		50.00		50.00	16.71	72.34	22.34-	66.46	88.80-
24119	2400	52311	0000	HEALTH/MEDICAL					139.55	606.95	606.95-	514.15	1,121.10-
24119	2400	52312	0000	LIFE					1.07	4.57	4.57-	3.88	8.45-
24119	2400	52313	0000	DENTAL					7.27	31.77	31.77-	26.93	58.70-
24119	2400	52500	0000	UNEMPLOYMENT I						5.28	5.28-		5.28-
24119	2400	52710	0000	WORKER'S COMP					133.00	133.00	133.00-		133.00-
24119	2400	52720	0000	WORKER COMP EM					0.34	0.68	0.68-	3.79	4.47-
24119	2400	53330	0000	PROFESSIONAL D		2,421.00		2,421.00	1,977.96	3,697.44	1,276.44-		1,276.44-
24119	2400	-----	----	SUPPORT-SCHOOL		46,114.00		46,114.00	3,799.21	11,152.78	34,961.22	6,222.90	28,738.32
24119	2500	51100	1220	BASE SALARIES			38,000.00	38,000.00	4,605.48	12,281.28	25,718.72	6,140.64	19,578.08
24119	2500	52111	0000	ERA			5,282.00	5,282.00	651.66	1,737.79	3,544.21	868.90	2,675.31
24119	2500	52112	0000	ERA-RETIREE HE			760.00	760.00	92.11	245.61	514.39	122.81	391.58
24119	2500	52210	0000	FICA			2,356.00	2,356.00	276.77	701.65	1,654.35	380.72	1,273.63
24119	2500	52220	0000	MEDICARE					64.73	164.11	164.11-	89.04	253.15-
24119	2500	52311	0000	HEALTH/MEDICAL						876.30	876.30-	701.04	1,577.34-
24119	2500	52312	0000	LIFE					7.02	18.72	18.72-	9.40	28.12-
24119	2500	52313	0000	DENTAL					24.90	67.80	67.80-	34.32	102.12-
24119	2500	52314	0000	VISION					5.64	15.04	15.04-	7.52	22.56-
24119	2500	52500	0000	UNEMPLOYMENT I						8.19	8.19-		8.19-
24119	2500	52710	0000	WORKER'S COMP					207.00	207.00	207.00-		207.00-
24119	2500	52720	0000	WORKER COMP EM					1.15	2.30	2.30-	9.20	11.50-
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	46,398.00	60,117.00	15,936.46	26,325.79	33,791.21	28,743.59	5,047.62
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	126,544.71	732,865.35	586,957.65	263,575.49	323,382.16
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24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL COM		13,563.00		13,563.00	40.00	600.00	12,963.00		12,963.00
24153	1000	52111	0000	ERA					5.66	84.90	84.90-		84.90-
24153	1000	52112	0000	ERA-RETIREE HE					0.80	12.00	12.00-		12.00-
24153	1000	52210	0000	FICA					2.39	35.90	35.90-		35.90-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24153				TITLE III								
24153	1000	52220	0000	MEDICARE				0.56	8.40	8.40-		8.40-
24153	1000	53330	0000	PROFESSIONAL D	21,427.00		21,427.00		21,000.00	427.00		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		13,479.15	18,172.85	9,689.94	8,482.91
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	144,857.11	4,418.11-	9,689.94	14,108.05-
24153	2300	53713	0000	INDIRECT COSTS	3,223.00		3,223.00		1,625.42	1,597.58		1,597.58
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		61.13	852.87		852.87
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00		1.00			1.00		1.00
24153	2400	56118	0000	SUPPLIES/MATER				7,424.73				
24153	2400	-----	----	SUPPORT-SCHOOL	915.00		915.00	7,424.73	61.13	853.87		853.87
24153	----	-----	----	TITLE III	144,577.00		144,577.00	101,136.90	146,543.66	1,966.66-	9,689.94	11,656.60-
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24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	120,000.00		120,000.00		7,751.28	112,248.72	21,316.13	90,932.59
24154	1000	51300	1411	ADDITIONAL COM	110,000.00		110,000.00		47,587.50	62,412.50		62,412.50
24154	1000	52111	0000	ERA	40,000.00		40,000.00		7,733.14	32,266.86	3,016.23	29,250.63
24154	1000	52112	0000	ERA-RETIREE HE	21,000.00		21,000.00		1,036.75	19,963.25	426.32	19,536.93
24154	1000	52210	0000	FICA	21,000.00		21,000.00		2,981.05	18,018.95	1,321.60	16,697.35
24154	1000	52220	0000	MEDICARE	5,000.00		5,000.00		738.82	4,261.18	309.08	3,952.10
24154	1000	52311	0000	HEALTH/MEDICAL	15,000.00		15,000.00		1,783.06	13,216.94	4,452.57	8,764.37
24154	1000	52312	0000	LIFE	2,000.00		2,000.00		11.59	1,988.41	25.39	1,963.02
24154	1000	52313	0000	DENTAL	2,000.00		2,000.00		68.45	1,931.55	176.41	1,755.14
24154	1000	52314	0000	VISION	2,000.00		2,000.00		14.24	1,985.76	34.03	1,951.73
24154	1000	52500	0000	UNEMPLOYMENT I					5.16	5.16-		5.16-
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	24.85	1,975.15
24154	1000	53330	0000	PROFESSIONAL D	203,361.00		203,361.00	72,575.29	102,511.83	100,849.17	124,848.99	23,999.82-
24154	1000	55915	0000	OTHER CONTRACT	3,000.00		3,000.00			500.00		500.00
24154	1000	-----	----	INSTRUCTION	551,361.00		548,861.00	72,705.29	172,352.87	376,508.13	155,951.60	220,556.53
24154	2300	53713	0000	INDIRECT COSTS	2,000.00		4,500.00		2,164.84	2,335.16		2,335.16
24154	2300	-----	----	SUPPORT-GENERA	2,000.00		4,500.00		2,164.84	2,335.16		2,335.16
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

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						
24154			TITLE IIA									
24154	2400	52313	0000	DENTAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52500	0000	UNEMPLOYMENT I					0.14	0.14-		0.14-
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	22,868.81	2,131.19	655.92	1,475.27
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	25,540.01	13,459.99	812.70	12,647.29
24154	2500	51100	1113	BASE SALARIES	1,000.00		1,000.00	1,623.24	4,328.64	3,328.64-	2,164.32	5,492.96-
24154	2500	52111	0000	ERA	1,000.00		1,000.00	229.68	612.48	387.52	306.25	81.27
24154	2500	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00	32.46	86.56	913.44	43.29	870.15
24154	2500	52210	0000	FICA	1,000.00		1,000.00	93.78	249.68	750.32	134.19	616.13
24154	2500	52220	0000	MEDICARE	1,000.00		1,000.00	21.94	58.44	941.56	31.38	910.18
24154	2500	52311	0000	HEALTH/MEDICAL	1,000.00		1,000.00	159.00	434.20	565.80	220.20	345.60
24154	2500	52312	0000	LIFE	1,000.00		1,000.00	0.72	1.92	998.08	0.94	997.14
24154	2500	52313	0000	DENTAL	1,000.00		1,000.00	7.44	20.24	979.76	10.26	969.50
24154	2500	52314	0000	VISION	1,000.00		1,000.00	1.26	3.36	996.64	1.70	994.94
24154	2500	52500	0000	UNEMPLOYMENT I					3.40	3.40-		3.40-
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	0.24	0.24-	0.92	1.16-
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	5,885.16	5,114.84	2,913.45	2,201.39
24154	----	-----	----	TITLE IIA	603,361.00		603,361.00	94,949.17	205,942.88	397,418.12	159,677.75	237,740.37
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM				2,225.07	5,641.83	5,641.83-	3,758.17	9,400.00-
24174	1000	52111	0000	ERA				314.90	798.49	798.49-	531.78	1,330.27-
24174	1000	52112	0000	ERA-RETIREE HE				44.43	112.53	112.53-	75.19	187.72-
24174	1000	52210	0000	FICA				130.65	328.19	328.19-	233.04	561.23-
24174	1000	52220	0000	MEDICARE				30.56	76.76	76.76-	54.53	131.29-
24174	1000	52311	0000	HEALTH/MEDICAL				91.43	399.03	399.03-	338.32	737.35-
24174	1000	52312	0000	LIFE				1.59	4.59	4.59-	3.39	7.98-
24174	1000	52313	0000	DENTAL				8.79	29.99	29.99-	23.23	53.22-
24174	1000	52314	0000	VISION				1.61	5.11	5.11-	3.74	8.85-
24174	1000	52500	0000	UNEMPLOYMENT I					14.31	14.31-		14.31-
24174	1000	52710	0000	WORKER'S COMP				361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM				0.30	0.60	0.60-	3.31	3.91-
24174	1000	53330	0000	PROFESSIONAL D	21,017.00		21,017.00	2,742.60	17,076.54	3,940.46	825.00	3,115.46
24174	1000	53711	0000	OTHER CHARGES	2,985.00		2,985.00		1,109.49	1,875.51	120.00	1,755.51
24174	1000	55819	0000	EMPLOYEE TRAVE	10,303.00		1,500.00-	8,803.00		8,803.00		8,803.00
24174	1000	56118	0000	SUPPLIES/MATER	20,359.00		20,359.00	8,452.63	27,157.43	6,798.43-		6,798.43-
24174	1000	57332	0000	SUPPLY ASSETS	17,203.00		17,203.00	11,180.74	11,596.26	5,606.74		5,606.74
24174	1000	-----	----	INSTRUCTION	71,867.00		1,500.00-	70,367.00	25,586.30	64,712.15	5,969.70	314.85-
24174	2100	51100	1214	BASE SALARIES	13,841.00		1,864.00	15,705.00	10,689.68	37,133.85	26,724.10	48,152.95-
24174	2100	52111	0000	ERA	8,915.00		8,915.00	1,512.60	5,254.45	3,660.55	3,781.46	120.91-



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	
24174			CARL PERKINS-CURRENT										
24174	2100	52112	0000	ERA-RETIREE HE	1,283.00		1,283.00	213.80	742.70	540.30	534.48	5.82	
24174	2100	52210	0000	FICA	3,977.00		3,977.00	662.76	2,302.67	1,674.33	1,656.89	17.44	
24174	2100	52220	0000	MEDICARE	930.00		930.00	155.00	538.53	391.47	387.50	3.97	
24174	2100	52312	0000	LIFE	48.00		48.00	8.08	28.28	19.72	20.18	0.46-	
24174	2100	52500	0000	UNEMPLOYMENT I					4.09	4.09-		4.09-	
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	3.94	4.06	19.75	15.69-	
24174	2100	-----	----	SUPPORT-STUDEN	29,002.00		1,864.00	30,866.00	13,346.89	46,111.51	15,245.51-	33,124.36	48,369.87-
24174	2300	53713	0000	INDIRECT COSTS			1,500.00		813.26	686.74		686.74	
24174	2300	-----	----	SUPPORT-GENERA			1,500.00		813.26	686.74		686.74	
24174	----	-----	----	CARL PERKINS-C	100,869.00		1,864.00	102,733.00	38,933.19	111,636.92	8,903.92-	39,094.06	47,997.98-
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	51100	1411	BASE SALARIES					1,240.00	1,240.00-		1,240.00-	
24189	1000	52111	0000	ERA					175.46	175.46-		175.46-	
24189	1000	52112	0000	ERA-RETIREE HE					24.80	24.80-		24.80-	
24189	1000	52210	0000	FICA					72.13	72.13-		72.13-	
24189	1000	52220	0000	MEDICARE					16.89	16.89-		16.89-	
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	55915	0000	OTHER CONTRACT			4,100.00		3,864.90	235.10		235.10	
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		34,401.00			34,401.00		34,401.00	
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		5,394.18	64,606.82		64,606.82	
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	
24189	2300	-----	----	SUPPORT-GENERA			301.00			301.00		301.00	

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
24189					STUDENT SUPPORT-GRADS							
24189	----	-----	----	STUDENT SUPPOR	200,001.00		200,302.00		5,394.18	194,907.82		194,907.82
24193				DIRECT STUDENT SERVICES								
24193	1000	52500	0000	UNEMPLOYMENT I					29.05	29.05-		29.05-
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	929.05	33,570.95		33,570.95
24193	----	-----	----	DIRECT STUDENT	34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
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	501,087.15	443,764.85	417,768.80	25,996.05
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	12,989.20	14,844.80	9,278.00	5,566.80
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	912.50	1,067.50	687.50	380.00
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	73,873.59	73,498.41	60,524.43	12,973.98
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	10,443.45	10,727.55	8,554.69	2,172.86
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	29,059.52	36,255.48	26,519.51	9,735.97
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	6,796.03	8,480.97	6,202.12	2,278.85
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	70,221.04	57,309.96	59,838.21	2,528.25-
25153	2100	52312	0000	LIFE	1,037.00		1,037.00	126.76	514.06	522.94	422.56	100.38
25153	2100	52313	0000	DENTAL	5,620.00		5,620.00	746.15	3,045.63	2,574.37	2,579.88	5.51-
25153	2100	52314	0000	VISION	1,352.00		1,352.00	172.39	691.29	660.71	566.77	93.94
25153	2100	52500	0000	UNEMPLOYMENT I					523.71	523.71-		523.71-
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	78.12	93.88	413.55	319.67-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00		1,499,921.00	190,594.55	730,651.17	769,269.83	593,356.02	175,913.81
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	730,651.17	769,348.83	593,356.02	175,992.81
26109				AP/MADDOX FOUNDATION								
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	11,375.00	11,375.00-	9,625.00	21,000.00-
26109	1000	52111	0000	ERA				371.46	1,609.66	1,609.66-	1,361.94	2,971.60-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	227.50	227.50-	192.50	420.00-
26109	1000	52210	0000	FICA				149.24	639.78	639.78-	596.76	1,236.54-
26109	1000	52220	0000	MEDICARE				34.90	149.61	149.61-	139.56	289.17-
26109	1000	-----	----	INSTRUCTION				3,233.10	14,001.55	14,001.55-	11,915.76	25,917.31-

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
26109			AP/MADDOX FOUNDATION									
26109	----	-----	----	AP/MADDOX FOUN				3,233.10	14,001.55	14,001.55-	11,915.76	25,917.31-
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		36,090.00		60,041.56	23,951.56-		23,951.56-
27103	1000	-----	----	INSTRUCTION	36,090.00		36,090.00		60,041.56	23,951.56-		23,951.56-
27103	----	-----	----	2009 DUAL CRED	36,090.00		36,090.00		60,041.56	23,951.56-		23,951.56-
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO			106,971.00		14,551.60	92,419.40	66,795.16	25,624.24
27107	2200	-----	----	SUPPORT-INSTRU			106,971.00		14,551.60	92,419.40	66,795.16	25,624.24
27107	----	-----	----	2012 GOB LIBRA			106,971.00		14,551.60	92,419.40	66,795.16	25,624.24
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
27109	----	-----	----	INSTRUCITONAL		668,538.00	668,538.00			668,538.00		668,538.00
27114			READS TO LEAD!									
27114	1000	52500	0000	UNEMPLOYMENT I					75.31	75.31-		75.31-
27114	1000	-----	----	INSTRUCTION					75.31	75.31-		75.31-
27114	----	-----	----	READS TO LEAD!					75.31	75.31-		75.31-
27125			EXCELLENCE IN TEACHING									
27125	1000	52500	0000	UNEMPLOYMENT I					118.86	118.86-		118.86-
27125	1000	-----	----	INSTRUCTION					118.86	118.86-		118.86-
27125	----	-----	----	EXCELLENCE IN					118.86	118.86-		118.86-

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
27125				EXCELLENCE IN TEACHING										
=====														
27126				COMMUNITY SCHOOLS PLANNING GRA										
27126	2100	51100	1211	BASE SALARIES			40,400.00		40,400.00		7,262.42	33,137.58	13,314.50	19,823.08
27126	2100	52111	0000	ERA			5,717.00		5,717.00		1,027.63	4,689.37	1,884.00	2,805.37
27126	2100	52112	0000	ERA-RETIREE HE				808.00	808.00		145.26	662.74	266.29	396.45
27126	2100	52210	0000	FICA			2,505.00		2,505.00		321.26	2,183.74	825.50	1,358.24
27126	2100	52220	0000	MEDICARE				570.00	570.00		75.13	494.87	193.06	301.81
27126	2100	52311	0000	HEALTH/MEDICAL						2,960.85	2,960.85-		6,055.39	9,016.24-
27126	2100	52312	0000	LIFE						12.64	12.64-		25.85	38.49-
27126	2100	52313	0000	DENTAL						138.01	138.01-		282.26	420.27-
27126	2100	52314	0000	VISION						22.81	22.81-		46.64	69.45-
27126	2100	52720	0000	WORKER COMP EM						2.30	2.30-		25.30	27.60-
27126	2100	-----	----	SUPPORT-STUDEN			50,000.00		50,000.00		11,968.31	38,031.69	22,918.79	15,112.90
27126	-----	-----	----	COMMUNITY SCHO			50,000.00		50,000.00		11,968.31	38,031.69	22,918.79	15,112.90
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27149				PRE-K STATE GRANT										
27149	1000	51100	1414	BASE SALARIES						46,037.90	189,475.33	189,475.33-	118,682.17	308,157.50-
27149	1000	51100	1713	BASE SALARIES							9,440.50	9,440.50-	7,416.75	16,857.25-
27149	1000	51100	1714	BASE SALARIES							4,958.68	4,958.68-		4,958.68-
27149	1000	52111	0000	ERA				6,514.35	28,848.23		28,848.23-		17,842.99	46,691.22-
27149	1000	52112	0000	ERA-RETIREE HE				920.76	4,077.50		4,077.50-		2,522.00	6,599.50-
27149	1000	52210	0000	FICA				2,738.33	12,193.69		12,193.69-		7,818.13	20,011.82-
27149	1000	52220	0000	MEDICARE				640.44	2,851.91		2,851.91-		1,828.43	4,680.34-
27149	1000	52311	0000	HEALTH/MEDICAL				1,745.96	7,228.72		7,228.72-		4,123.86	11,352.58-
27149	1000	52312	0000	LIFE				49.11	238.58		238.58-		154.19	392.77-
27149	1000	52313	0000	DENTAL				199.52	703.28		703.28-		366.72	1,070.00-
27149	1000	52314	0000	VISION				23.55	98.29		98.29-		65.68	163.97-
27149	1000	52500	0000	UNEMPLOYMENT I					168.29		168.29-			168.29-
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	34.34		34.34-		150.91	185.25-
27149	1000	-----	----	INSTRUCTION					63,136.94		264,568.34	264,568.34-	160,971.83	425,540.17-
27149	-----	-----	----	PRE-K STATE GR					63,136.94		264,568.34	264,568.34-	160,971.83	425,540.17-
=====														
27155				BREAKFAST AFTER THE BELL										
27155	3100	56116	0000	FOOD			18,344.00		18,344.00		13,669.18	4,674.82	4,674.82	
27155	3100	-----	----	FOOD SERVICE O			18,344.00		18,344.00		13,669.18	4,674.82	4,674.82	
27155	-----	-----	----	BREAKFAST AFTE			18,344.00		18,344.00		13,669.18	4,674.82	4,674.82	
=====														

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
27183			NM	GROWN FVV								
27183	3100	56116	0000	FOOD		22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	3100	-----	----	FOOD SERVICE O		22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	----	-----	----	NM GROWN FVV		22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
=====												
27198				K4-5 Plus								
27198	1000	52500	0000	UNEMPLOYMENT I					35.58	35.58-		35.58-
27198	1000	-----	----	INSTRUCTION					35.58	35.58-		35.58-
27198	----	-----	----	K4-5 Plus					35.58	35.58-		35.58-
=====												
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
=====												
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	29,901.51	10,098.49		10,098.49
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,252.03	29,901.51	10,098.49		10,098.49
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00	2,524,456.00	7,484,456.00	4,578,068.77	6,345,408.15	1,139,047.85	1,641,571.96	502,524.11-
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	19,900.00	296,569.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00		990,644.00	409,300.33	698,473.35	292,170.65	24,321.00	267,849.65
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00	2,524,456.00	8,825,100.00	4,995,900.10	7,052,412.50	1,772,687.50	1,685,792.96	86,894.54
31600	----	-----	----	HB33-4 MILL	6,340,644.00	2,524,456.00	8,865,100.00	4,997,152.13	7,082,314.01	1,782,785.99	1,685,792.96	96,993.03

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
31600				HB33-4	MILL								
=====													
31700				CAPITAL IMP.-SB9-2	MILL								
31700	4000	56118	0000	SUPPLIES/MATER		221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL OUTLAY		221,779.00		221,779.00			221,779.00		221,779.00
31700	-----	-----	----	CAPITAL IMP.-S		221,779.00		221,779.00			221,779.00		221,779.00
=====													
31701				CAPITAL IMPROV - SB9	LOCAL								
31701	2300	53712	0000	COUNTY TAX COL		15,000.00		15,000.00	626.03	14,950.74	49.26		49.26
31701	2300	-----	----	SUPPORT-GENERA		15,000.00		15,000.00	626.03	14,950.74	49.26		49.26
31701	4000	54315	0000	M&R BLDGS/GRND		287,500.00		287,500.00	280,134.47	645,419.09	357,919.09-	462,503.65	820,422.74-
31701	4000	54500	0000	CONSTRUCTION S		235,000.00	235,614.00	470,614.00	24,811.48	84,251.07	386,362.93	55,361.50	331,001.43
31701	4000	55915	0000	OTHER CONTRACT								54,321.19	54,321.19-
31701	4000	56113	0000	SOFTWARE		850,000.00		850,000.00	455,776.74	572,787.23	277,212.77	10,920.83	266,291.94
31701	4000	56118	0000	SUPPLIES/MATER		497,822.00		497,822.00	134,184.01	358,595.15	139,226.85	278,697.16	139,470.31-
31701	4000	57311	0000	VEHICLES-GENER		90,000.00		90,000.00			90,000.00	200,810.00	110,810.00-
31701	4000	57331	0000	FIXED ASSETS O		675,000.00		675,000.00		279,018.50	395,981.50	8,195.00	387,786.50
31701	4000	57332	0000	SUPPLY ASSETS		520,000.00		520,000.00	83,649.53	321,564.74	198,435.26	61,761.95	136,673.31
31701	4000	-----	----	CAPITAL OUTLAY		3,155,322.00	235,614.00	3,390,936.00	978,556.23	2,261,635.78	1,129,300.22	1,132,571.28	3,271.06-
31701	-----	-----	----	CAPITAL IMPROV		3,170,322.00	235,614.00	3,405,936.00	979,182.26	2,276,586.52	1,129,349.48	1,132,571.28	3,221.80-
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41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		65,140.00		65,140.00	1,440.41	30,438.05	34,701.95		34,701.95
41000	2300	-----	----	SUPPORT-GENERA		65,140.00		65,140.00	1,440.41	30,438.05	34,701.95		34,701.95
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	941,016.93	893,508.07		893,508.07
41000	5000	-----	----	DEBT SERVICE		13,962,443.00		13,962,443.00	4,056,796.26	6,447,592.19	7,514,850.81	1,160.06	7,513,690.75
41000	-----	-----	----	DEBT SERVICE		14,027,583.00		14,027,583.00	4,058,236.67	6,478,030.24	7,549,552.76	1,160.06	7,548,392.70
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Grand Expense						138,006,892.00	6,347,988.00	144,462,152.00	27,836,760.81	76,378,019.03	68,084,132.97	43,873,480.41	24,210,652.56

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	BUDGET	AP	TRANSFERS	INC/DEC	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
											ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE

Number of Accounts: 4361

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