

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

October 31, 2019

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,013,991.52	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,015,011.80</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	257,057.87	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>505,317.65</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
		Funds in interest bearing account	12/20/2013			11,248.57	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,915.87</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 9,761,017.76</u>	<u>\$ 9,761,017.76</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

October 31, 2019

BANK BALANCE

Account	Balance
Operational	\$3,801,769.98
HB33-4 Mill Levy	(884,177.42)
Federal Projects	1,207,989.18
Special Building	49,399.63
Capital Improvement	(23,177.32)
Capital Improve-01	1,487,276.93
Cafeteria	338,469.00
Activity	969,128.88
Athletics	107,494.71
Transportation	337,923.94
Energy Efficiency	0.00
Instructional Matl's	194,644.53
Advanced Placement	60,199.19
Tasker Fund	629.42
Local/State Grant	791,838.02
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,732.98
Debt Service	2,102,175.74
Capital Outlay-State	0.00
	<u>\$10,802,317.39</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$6,345.09
HB33-4 Mill Levy	0.00
Special Building	16.54
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,861.81
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.21
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,700.67
Bond Building	20.01
	<u>\$9,944.33</u>

INVESTMENTS

Account	Balance
Operational	\$9,015,011.80
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	454,317.65
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,915.87
Debt Service	226,772.44
	<u>\$9,761,017.76</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$6,252.50
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	6,345.09
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,861.81
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,700.67
Bond Building	20.01
	<u>\$9,927.58</u>

Date	Asset	Model	S/N	Notes
9/26/2019	18610	RHHT2000C3US		Heated Transport Cart
9/26/2019	10301			Commercial Scale
9/26/2019	21543	2880		Canon Copier
9/26/2019	16368	ESTUDIO 452		Toshiba Copier
9/26/2019	19181	CVP-403		Yamaha Clavinova Piano
10/10/2019	22322			Basketball Return

Date	Asset	Model	S/N	Notes	Submitted for Disposa Board Approved Sent to State
11/11/2019	24406			Copier	Nov-19
11-Nov	22477			Xerox 5745 APT Copier	Nov-19
11/11/2019	24404			Copier	Nov-19
11/11/2019	24411			Copier	Nov-19
11/11/2019	21322	2270	KCC30814	A/B Image Runner Copier	Nov-19
11/11/2019	24421		XEH076215	A/B Xerox 5745 APT Copier	Nov-19
11/11/2019	16351		SLQ22431	A/B Image Runner Copier	Nov-19
11/11/2019	21659		XEK491537	A/B Xerox 5745 APT Copier	Nov-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	23.48	10/03/2019	76711	R	AIRGAS USA, LLC	HELIUM RENTAL: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,938.50	10/03/2019	76712	R	BSN SPORTS INC	Coaches Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7,731.00	10/03/2019	76712	R	BSN SPORTS INC	ATHLETICS / FOOTBALL UNIFORMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	260.00	10/03/2019	76713	R	CDW GOVERNMENT INC	PO for Heizer MS Language Arts Dept, Total \$260
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	70.00	10/03/2019	76714	R	DELEON, ALEXANDRA	HEIZER VB VS HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	70.00	10/03/2019	76714	R	DELEON, ALEXANDRA	HOUSTON VB VS MOUTAIN VIEW/ROSWELL MESA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	705.00	10/03/2019	76715	R	DYNAMIC DESIGNS	BAND / shirts for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	261.48	10/03/2019	76716	R	FLAGHOUSE INC	Classroom playground equipment
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.31	10/03/2019	76716	R	FLAGHOUSE INC	Classroom playground equipment
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.30	10/03/2019	76717	S	FOUTS, BRAD	REIMBURSEMENT: SENIOR FLOAT SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76718	R	FRENCH, TOMMY	HEIZER FB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76718	R	FRENCH, TOMMY	HIGHLAND FB VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76718	R	FRENCH, TOMMY	HOUSTON FB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.00	10/03/2019	76719	R	HARCOURT OUTLINES, I	STUDENT / school supplies to sell students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	952.12	10/03/2019	76719	R	HARCOURT OUTLINES, I	STUDENT / school supplies to sell students
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	10/03/2019	76720	R	HERNANDEZ, ELIZABETH	HOUSTON VB VS MOUTAIN VIEW/ROSWELL MESA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	10/03/2019	76720	R	HERNANDEZ, ELIZABETH	HOUSTON VB VS ROSWELL SIERRA/BERRENDO
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	70.00	10/03/2019	76721	R	HILL, SYDNI	HOUSTON VB VS MOUTAIN VIEW/ROSWELL MESA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	105.00	10/03/2019	76721	R	HILL, SYDNI	8TH GRADE VB VS CLOVIS GATTIS/YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	70.00	10/03/2019	76721	R	HILL, SYDNI	HEIZER VB VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	70.00	10/03/2019	76721	R	HILL, SYDNI	HOUSTON VB VS ROSWELL SIERRA/BERRENDO
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	120.00	10/03/2019	76722	R	IMPACT APPLICATIONS	ADDITIONAL POST INJURY - ONLINE/TESTING - IMPACT SOFTWARE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	800.00	10/03/2019	76723	R	INSPIRE ATTIRE	NEW TEACHER T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.92	10/03/2019	76724	R	LOWE'S	SUPPLIES AND MATERIALS FOR AG/HORT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	148.54	10/03/2019	76725	S	MOORE, SONYA	REPLENISH PETTY CASH - ACTIVITY ACCT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	636.30	10/03/2019	76726	R	NASCO	ART / SUPPLIES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,682.00	10/03/2019	76727	R	NEW MEXICO SCREEN AR	HEIZER T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	226.00	10/03/2019	76727	R	NEW MEXICO SCREEN AR	HEIZER T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.00	10/03/2019	76728	R	NMASC	NMASC/DISTRICT MEMBERSHIP DUES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	410.00	10/03/2019	76728	R	NMASC	Student Council
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.00	10/03/2019	76729	R	PALLANES, DONNIE	REIMBURSEMENT: TMEA REGISTRATION/HOUSTON - D PALLANES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	134.51	10/03/2019	76730	R	PALOS SPORTS	PE Gear

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	512.00	10/03/2019	76731	R	PARKWAY CLEANERS	BAND / uniform cleaning: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	587.65	10/03/2019	76732	R	R C TAYLOR DISTRIBUT	Popcorn and Pickle Friday fundraising sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.03	10/03/2019	76732	R	R C TAYLOR DISTRIBUT	Popcorn and Pickle Friday fundraising sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	94.42	10/03/2019	76733	R	RAINES, CANDY	REIMBURSE: SOPHOMORE FLOAT SUPPLIES/EXPENSES - HOMECOMING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	351.84	10/03/2019	76734	R	ROSAS CAFE & TORTILL	CATERING EXP: STAFF / lunch for staff for teacher/parent conference day Thursday, September 19th
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,420.65	10/03/2019	76735	R	SCHOLASTIC BOOK FAIR	Heizer MS Book Fair #4230263
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76736	R	SMITH, RODNEY	HEIZER FB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76736	R	SMITH, RODNEY	HIGHLAND FB VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76736	R	SMITH, RODNEY	HEIZER FB VS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76737	R	STINNETT, MICHAEL	HEIZER FB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/03/2019	76737	R	STINNETT, MICHAEL	HIGHLAND FB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.35	10/03/2019	76738	R	TURRUBIATES, ALFREDO	REIMBURSEMENT: JUNIOR FLOAT SUPPLIES/EXPENSES - HOMECOMING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.97	10/03/2019	76739	R	UNITED SUPERMARKETS	FLOWERS FOR HOMECOMING - CHLOE FOUTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.27	10/03/2019	76740	R	WAL MART COMMUNITY B	STAFF / SUPPLIES for conference room
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE	10,905.33	10/09/2019	76741	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,033.93	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	31.91	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.09	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	178.37	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	227.21	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.73	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	498.72	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.04	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	702.89	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	209.88	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	518.55	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.93	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	543.01	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.57	10/10/2019	76742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,174.15	10/10/2019	76743	R	AMERICAN BAND ACCESS	BAND / MARCHING SHOES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.00	10/10/2019	76744	R	ARMSTRONG, HAYLEY	Refund for Lost and Found Library Book
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	525.46	10/10/2019	76745	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	324.75	10/10/2019	76745	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	17.30	10/10/2019	76746	R	BIMBO BAKERIES USA I	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.30	10/10/2019	76746	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	639.17	10/10/2019	76747	R	BLICK ART MATERIALS	ART / supplies for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	632.40	10/10/2019	76748	R	C LEAF ENTERPRISES L	Dippin Dots for Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	334.80	10/10/2019	76748	R	C LEAF ENTERPRISES L	Dippin Dots for Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	781.20	10/10/2019	76748	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	57332	ACTIVITY/INSTRUCTION	413.56	10/10/2019	76749	R	CENTRAL RESTAURANT P	BREWER GSA # GS-07F-0080V
			/SUPPLY ASSETS						
			UNDER \$5000						
23000	1000	57332	ACTIVITY/INSTRUCTION	1,946.87	10/10/2019	76749	R	CENTRAL RESTAURANT P	Catering & Concessions
			/SUPPLY ASSETS						equipment
			UNDER \$5000						
23000	1000	57332	ACTIVITY/INSTRUCTION	720.00	10/10/2019	76749	R	CENTRAL RESTAURANT P	Catering & Concessions
			/SUPPLY ASSETS						equipment
			UNDER \$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	234.90	10/10/2019	76750	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.40	10/10/2019	76750	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	250.10	10/10/2019	76750	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	409.00	10/10/2019	76750	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	544.70	10/10/2019	76750	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.40	10/10/2019	76750	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	35.00	10/10/2019	76751	R	DELEON, ALEXANDRA	BORDER CONFERENCE HIGHLAND VS
			/OTHER CONTRACT						HEIZER
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	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	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	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	137.60	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/10/2019	76752	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	116.96	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	435.20	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	272.00	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	272.00	10/10/2019	76752	R	DOMINO'S PIZZA TEAM	Concessions Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	764.00	10/10/2019	76753	R	DYNAMIC DESIGNS	T-Shirts/Choir/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,454.00	10/10/2019	76753	R	DYNAMIC DESIGNS	CHOIR / SHIRTS FOR STUDENTS **Tax Exempt - Please credit sales tax on this invoice**
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-16.58	10/10/2019	76754	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	376.70	10/10/2019	76754	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	654.91	10/10/2019	76754	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/10/2019	76755	R	KINCAID, IMMANUEL	HEIZER FB VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	648.25	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	958.97	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	807.76	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	696.27	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	480.96	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	687.30	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	353.03	10/10/2019	76756	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	10/10/2019	76757	S	NEW MEXICO ENVIRONME	HEIZER SNACK BAR FOOD PERMIT
			/SUPPLIES/MATERIALS						RENEWAL FEE #006811
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/10/2019	76758	R	PADILLA, JR, JUAN	HEIZER FB VS HOUSTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.00	10/10/2019	76759	R	R & R TROPHY	AWARDS: RENAISSANCE/HEIZER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	657.40	10/10/2019	76760	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	58.95	10/10/2019	76760	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	141.16	10/10/2019	76760	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.73	10/10/2019	76761	R	STAPLES CREDIT PLAN	REF PO #0552000027 SUPPLIES
			/SUPPLIES/MATERIALS						PURCHASED, NOT ON PO
23000	1000	56118	ACTIVITY/INSTRUCTION	208.80	10/10/2019	76762	R	WARD'S NATURAL SCIEN	SUPPLIES: Tech Lab
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	22.82	10/17/2019	76763	R	AIRGAS USA, LLC	SUPPLIES
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	385.20	10/17/2019	76764	R	BSN SPORTS INC	POLO SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/17/2019	76765	R	CLARK, SHANE	HIGHLAND FB VS HEIZER
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/17/2019	76765	R	CLARK, SHANE	HOUSTON FB VS HEIZER
			/OTHER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/17/2019	76765	R	CLARK, SHANE	HIGHLAND FB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/17/2019	76765	R	CLARK, SHANE	HEIZER FB VS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/17/2019	76765	R	CLARK, SHANE	HOUSTON FB VS CLOVIS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/17/2019	76765	R	CLARK, SHANE	HEIZER FB VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	7.42	10/17/2019	76766	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2019-20
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/17/2019	76767	R	KINCAID, IMMANUEL	HIGHLAND FB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.32	10/17/2019	76768	R	OFFICEWISE FURNITURE	Library toner
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	582.17	10/17/2019	76768	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.34	10/17/2019	76768	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	186.05	10/17/2019	76769	R	OTC BRANDS, INC.	Red Ribbon week bracelet and pencils
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	100.63	10/17/2019	76769	R	OTC BRANDS, INC.	Halloween items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	109.53	10/17/2019	76769	R	OTC BRANDS, INC.	SUPPLIES: FALL/HALLOWEEN
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/17/2019	76770	R	PADILLA, JR, JUAN	HIGHLAND FB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,832.79	10/17/2019	76771	R	SCHOLASTIC BOOK FAIR	BOOK FAIR: CORONADO #4233735
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	10/17/2019	76772	R	SNIFTY SCENTED PRODU	STUDENT PENCIL/SCENTED TOPPERS
23000	1000	57331	ACTIVITY/INSTRUCTION /FIXED ASSETS OVER	2,299.00	10/17/2019	76773	R	TROXELL COMMUNICATIO	EQUIPMENT: FISHER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
				\$5000					
23000	1000	57331	ACTIVITY/INSTRUCTION /FIXED ASSETS OVER	2,119.00	10/17/2019	76773	R	TROXELL COMMUNICATIO	EQUIPMENT: FISHER
				\$5000					
23000	1000	57331	ACTIVITY/INSTRUCTION /FIXED ASSETS OVER	725.00	10/17/2019	76773	R	TROXELL COMMUNICATIO	EQUIPMENT: FISHER
				\$5000					
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	10/17/2019	76774	S	UNIVERSITY OF NEW ME	RALPH TASKER SCHOLARSHIP FOR MICHAEL CANTU #...6392
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	598.76	10/17/2019	76775	R	WAL MART COMMUNITY B	SUPPLIES: Heizer MS for Renaissance Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	211.94	10/17/2019	76775	R	WAL MART COMMUNITY B	SUPPLIES: Coaches Appreciation
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	996.15	10/17/2019	76776	R	WORKPLACEPRO	T-Shirts for National School Lunch Week
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	6,095.00	10/17/2019	76777	R	WORLD'S FINEST CHOCO	FUNDRAISER - HOUSTON CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,595.00	10/17/2019	76777	R	WORLD'S FINEST CHOCO	FUNDRAISER: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,426.84	10/24/2019	76778	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.58	10/24/2019	76778	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	413.99	10/24/2019	76778	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.99	10/24/2019	76778	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.34	10/24/2019	76778	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	295.83	10/24/2019	76778	R	AFFILIATED FOODS INC	SNACK BAR
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,073.30	10/24/2019	76779	R	BANK OF AMERICA - P	Volleyball Meals
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	791.55	10/24/2019	76779	R	BANK OF AMERICA - P	Band Meals for Fall without Playoff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	490.26	10/24/2019	76780	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.30	10/24/2019	76781	R	BIMBO BAKERIES USA I	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	930.00	10/24/2019	76782	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	930.00	10/24/2019	76782	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	855.60	10/24/2019	76782	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	148.80	10/24/2019	76782	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.93	10/24/2019	76783	R	CENTRAL RESTAURANT P	Pancake dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	145.06	10/24/2019	76783	R	CENTRAL RESTAURANT P	Pancake dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.30	10/24/2019	76784	R	CENTURY RESOURCES, I	CHOIR / FUNDRAISER HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,304.90	10/24/2019	76784	R	CENTURY RESOURCES, I	CHOIR / FUNDRAISER HIGHLAND MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	273.98	10/24/2019	76785	R	COAST TO COAST COMPU	TONER SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	339.98	10/24/2019	76785	R	COAST TO COAST COMPU	TONER: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	448.80	10/24/2019	76786	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	367.00	10/24/2019	76786	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/24/2019	76787	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	110.08	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/24/2019	76787	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.12	10/24/2019	76788	R	FRANKE FOODSERVICE S	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	382.40	10/24/2019	76789	R	IN TUNE MONTHLY	HEIZER CHOIR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	191.92	10/24/2019	76790	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	494.99	10/24/2019	76791	R	JW PEPPER & SON INC	HOUSTON BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/24/2019	76792	R	KINCAID, IMMANUEL	HOUSTON FB VS CLOVIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,096.08	10/24/2019	76793	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	417.57	10/24/2019	76793	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	908.25	10/24/2019	76793	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	773.07	10/24/2019	76793	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTIO	26,392.83	10/24/2019	76794	R	LEA REGIONAL MEDICAL	LRMC - ATHLETIC TRAINER
			N/OTHER CONTRACT						SERVICES
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.36	10/24/2019	76795	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: ADMIN SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	385.00	10/24/2019	76796	R	NASSP	NATIONAL JR HONOR SOCIETY
			/SUPPLIES/MATERIALS						AFFILIATION: HIGHLAND MIDDLE
									SCHOOL 7-1-19 -- 6-30-20
									ADVISER D DAVIS, PRINCIPAL R

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	814.67	10/24/2019	76797	R	OTC BRANDS, INC.	HAGGERSON Behavior Celebration Activities and Prizes: JEFFERSON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/24/2019	76798	R	PADILLA, JR, JUAN	HOUSTON FB VS CLOVIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.95	10/24/2019	76799	R	POSITIVE PROMOTIONS	Red ribbon suckers for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	337.74	10/24/2019	76799	R	POSITIVE PROMOTIONS	Red Ribbon week kits
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	375.48	10/24/2019	76799	R	POSITIVE PROMOTIONS	SUPPLIES: Red Ribbon Week
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,666.03	10/24/2019	76800	R	SCHOLASTIC BOOK FAIR	Book Fair Sept 2019: EDISON ELEM #4120245
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/24/2019	76801	R	SMITH, RODNEY	HOUSTON FB VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/24/2019	76802	R	STINNETT, MICHAEL	HOUSTON FB VS CLOVIS
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	181.81	10/24/2019	76803	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,595.00	10/24/2019	76804	R	WORLD'S FINEST CHOCO	FUNDRAISER SUPPLIES: COR
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	13,974.32	10/29/2019	76805	R	HMS PAYROLL	Payroll Funding: 10/31 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	10/30/2019	76806	R	4K RESTAURANT GROUP	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	685.68	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	139.37	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	751.36	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.41	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	352.87	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	189.70	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	498.72	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	31.02	10/30/2019	76807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	551.98	10/30/2019	76808	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.40	10/30/2019	76809	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.56	10/30/2019	76809	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	148.80	10/30/2019	76810	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	706.80	10/30/2019	76810	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	334.80	10/30/2019	76810	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	605.44	10/30/2019	76811	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	326.84	10/30/2019	76811	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	260.48	10/30/2019	76811	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	538.00	10/30/2019	76811	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	265.30	10/30/2019	76811	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	173.00	10/30/2019	76811	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,064.70	10/30/2019	76812	R	CREATIVE RECREATIONA	SUPPLIES: SANGER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/30/2019	76813	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	130.72	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	10/30/2019	76813	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	130.72	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.82	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	10/30/2019	76813	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	95.00	10/30/2019	76814	R	EDUCATIONAL ENTERPRI	ALL STATE SENIOR HIGH MIXED CHOIR AUDITION CD - CINDY ROBERTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.12	10/30/2019	76815	R	FRANKE FOODSERVICE S	PRODUCTS FOR N. SERVICES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/30/2019	76816	R	FRENCH, TOMMY	HIGHLAND FB VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/30/2019	76816	R	FRENCH, TOMMY	HEIZER FB VS MOUNTAIN VIEW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	10/30/2019	76817	R	HAGERMAN MUNICIPAL S	DISTRICT DUES FOR FFA/AG - TAMERA RICHLINE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	290.15	10/30/2019	76818	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.00	10/30/2019	76819	R	JW PEPPER & SON INC	BAND SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	790.58	10/30/2019	76820	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	552.54	10/30/2019	76820	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	686.36	10/30/2019	76820	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	416.89	10/30/2019	76820	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	628.94	10/30/2019	76820	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	404.62	10/30/2019	76820	R	LABATT FOOD SERVICE	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	414.68	10/30/2019	76821	R	LOWE'S	MATERIALS AND SUPPLIES FOR THEATRE DEPT TO BUILD SET
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.56	10/30/2019	76821	R	LOWE'S	MATERIALS AND SUPPLIES FOR THEATRE DEPT TO BUILD SET
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,340.00	10/30/2019	76822	R	NATIONAL FFA ORGANIZ	NATIONAL CONVENTION REGISTRATION OCT 28- NOV 3 HOBBS HIGH SCHOOL/T RICHLINE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	480.00	10/30/2019	76823	R	NEW MEXICO SCREEN AR	CHOIR SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	131.56	10/30/2019	76824	R	OFFICEWISE FURNITURE	Mats and Thermometers for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						kitchen.
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/30/2019	76825	R	PADILLA, JR, JUAN	HIGHLAND FB VS CARLSBAD
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/30/2019	76825	R	PADILLA, JR, JUAN	HEIZER FB VS MOUTAIN VIEW
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	261.00	10/30/2019	76826	R	PARKWAY CLEANERS	CHOIR / cleaning of uniforms:
			/SUPPLIES/MATERIALS						HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	10/30/2019	76827	R	PLAYSCRIPTS, INC	RIGHT AND ROYALTIES FOR
			/SUPPLIES/MATERIALS						SANTAMAN - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION	469.35	10/30/2019	76828	R	POSITIVE PROMOTIONS	Incentives for Red Ribbon
			/SUPPLIES/MATERIALS						Week
23000	1000	56118	ACTIVITY/INSTRUCTION	158.40	10/30/2019	76829	R	SHAMROCK FOODS COMPA	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	57332	ACTIVITY/INSTRUCTION	1,661.55	10/30/2019	76830	R	STAPLES ADVANTAGE	OFFICE / chairs for office
			/SUPPLY ASSETS						
			UNDER \$5000						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/30/2019	76831	R	STINNETT, MICHAEL	HIGHLAND FB VS HOUSTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/30/2019	76831	R	STINNETT, MICHAEL	HIGHLAND FB VS CARLSBAD
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/30/2019	76831	R	STINNETT, MICHAEL	HEIZER FB VS MOUTAIN VIEW
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	293.70	10/30/2019	76832	R	THAT'S GREAT NEWS, L	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.97	10/30/2019	76833	R	WAL MART COMMUNITY B	FALL FESTIVAL SUPPLIES
			/SUPPLIES/MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	41.05	10/03/2019	30596	R	CASTLEMAN, JUHREE	Meals for the NMPED Back to
			SERVICE						School Conference Sept 17-19,
			OPERATIONS/EMP.						2019.
			TRAVEL-NON-TEACHERS						
21000	3100	57332	FOOD SERVICE/FOOD	730.00	10/03/2019	30597	R	CDW GOVERNMENT INC	Canon imageFORMULA DR-C225 II
			SERVICE						- document scanner - desktop
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	159.08	10/03/2019	30597	R	CDW GOVERNMENT INC	To order computer carts and toner cartridges for nutritional services.
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	443.48	10/03/2019	30597	R	CDW GOVERNMENT INC	To order computer carts and toner cartridges for nutritional services.
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	57.06	10/03/2019	30597	R	CDW GOVERNMENT INC	To order computer carts and toner cartridges for nutritional services.
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	159.08	10/03/2019	30597	R	CDW GOVERNMENT INC	To order computer carts and toner cartridges for nutritional services.
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	39.81	10/03/2019	30598	R	CENTRAL RESTAURANT P	Kitchen Tools
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	756.00	10/03/2019	30598	R	CENTRAL RESTAURANT P	Kitchen Tools
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	7,980.00	10/03/2019	30599	R	GLOBAL PAYMENTS INC	Renewal Service for Meal Viewer 2019-2020
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,244.25	10/03/2019	30600	R	THE HAPPY CHEF INC	Uniform Tops
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	80.74	10/03/2019	30601	R	MOORE, SONYA	Meals for the NMPED Back to School Conference Sept 17-20, 2019.
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	163.38	10/03/2019	30602	S	MOORE, SONYA	Replenish Petty Cash for N. Services Department
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	2,095.77	10/03/2019	30603	R	OFFICEWISE FURNITURE	600 Series Three- Drawer Lateral File, 36w x 18d x 39

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLY						1/ 8h, Black for Nutritional
			ASSETS UNDER \$5000						Services.
21000	3100	56118	FOOD SERVICE/FOOD	328.97	10/03/2019	30603	R	OFFICEWISE FURNITURE	Office Supplies for
			SERVICE						Nutritional Services
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD	89.00	10/03/2019	30604	R	OMG PRINTING INC	BUSINESS CARDS: S MOORE
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,512.00	10/03/2019	30605	R	ULINE	food service labels, and shop
			SERVICE						desk for receiving
			OPERATIONS/NON-FOOD						
21000	0000	24201	FOOD	134,668.15	10/09/2019	30606	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						PAYROLL
21000	3100	56116	FOOD SERVICE/FOOD	3,548.12	10/10/2019	30607	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	64.48	10/10/2019	30608	R	BENCHMARK	METER USAGE: Nutritional Svcs
			SERVICE						#XEK492719 FINAL INVOICE ON
			OPERATIONS/OTHER						THIS UNIT
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	1,116.00	10/10/2019	30609	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,374.00	10/10/2019	30609	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,026.00	10/10/2019	30609	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,015.59	10/10/2019	30610	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	169.27	10/10/2019	30610	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	507.80	10/10/2019	30610	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	910.00	10/10/2019	30611	R	CDW GOVERNMENT INC	LASER JET PRINTERS
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,098.56	10/10/2019	30612	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,103.60	10/10/2019	30612	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,271.84	10/10/2019	30612	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,509.78	10/10/2019	30612	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,216.00	10/10/2019	30612	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.24	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.52	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.60	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.92	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA 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	178.88	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.60	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.16	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.64	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	330.24	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.68	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.88	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.36	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.32	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.64	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.48	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA 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	282.08	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.16	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.60	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.92	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.64	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.52	10/10/2019	30613	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.35	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.26	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.35	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.23	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.16	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.34	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	174.38	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.21	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.40	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	282.11	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.12	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.40	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.91	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.22	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.99	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.82	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.23	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.76	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.68	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	120.26	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.11	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.76	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.62	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.17	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.68	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.23	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.29	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.29	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.16	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	692.96	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.82	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.85	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	134.29	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.74	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.43	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.33	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.39	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.44	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.47	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.43	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.82	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.18	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.76	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.11	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.68	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	174.88	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.38	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.97	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.40	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.19	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.43	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.50	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.41	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.93	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.58	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.35	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.90	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.50	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	119.25	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.92	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.85	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.32	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.55	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.21	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.43	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.35	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.29	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.73	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.85	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.68	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.84	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	173.87	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.91	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	93.70	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	717.41	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.81	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.23	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.85	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.74	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.91	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.79	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.88	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.82	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.39	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES 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	120.26	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.82	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.77	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.33	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.74	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.71	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.72	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.22	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.41	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.77	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.12	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.27	10/10/2019	30614	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES		
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING	741.21	10/10/2019	30615	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CASH ACCOUNT						
21000	0000	99999	FOOD	262.45	10/10/2019	30616	S	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALANCE SHEET/OPERATING						warehouse purchases. NO RECEIPT REQUIRED
			CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,155.60	10/10/2019	30617	R	JENNIE-O TURKEY STOR	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,471.06	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,747.82	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	959.50	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13.08	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,019.38	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,676.14	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,129.25	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,313.01	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,291.45	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.27	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,144.09	10/10/2019	30618	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	4,191.56	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	343.93	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,927.24	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,180.52	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,261.33	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,490.51	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	989.85	10/10/2019	30618	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	62.04	10/10/2019	30619	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	8,212.50	10/10/2019	30620	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,586.89	10/10/2019	30621	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,707.68	10/10/2019	30621	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-346.29	10/10/2019	30621	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,470.58	10/10/2019	30621	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	939.39	10/10/2019	30621	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,766.77	10/10/2019	30621	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	686.40	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,368.90	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,139.01	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,706.61	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,675.92	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,485.76	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,521.08	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,357.97	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,438.51	10/10/2019	30622	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,842.00	10/10/2019	30623	R	TASTY BRANDS, LLC	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING

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	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	36.50	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	10/10/2019	30624	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,834.00	10/10/2019	30625	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,746.00	10/10/2019	30625	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,760.00	10/10/2019	30625	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	507.79	10/10/2019	30626	R	WARREN ELECTRIC LLC	SERVICES FOR N. SERVICES
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	224.82	10/17/2019	30627	R	CENTRAL RESTAURANT P	SUPPLIES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	37,829.19	10/17/2019	30628	R	CES	Food Safety & Sanitation Program
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	46.58	10/17/2019	30629	R	ESPARSEN, LUANA	Meals for Luana M. Esparsen for the NMPED Back to School Conference Sept 17, 18 and 19th, 2019.
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	56.70	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	186.11	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	56.70	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	56.70	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	AEDVERTISING EXP #A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	522.95	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	55.63	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP A0104089

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	93.06	10/17/2019	30630	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP A0104089
			OPERATIONS/NON-FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	384.90	10/24/2019	30631	R	BANK OF AMERICA - P	Room at the Embassy Suites for Juhree Castleman and Luana Esparsen for the NMPED Back to School Conference Sept 17 and 18th, 2019.
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	271.02	10/24/2019	30631	R	BANK OF AMERICA - P	Room at the Embassy Suites for Sonya Moore for the NMPED Back to School Conference Sept 17 and 18th, 2019. Confirmation #91610913
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,354.12	10/24/2019	30632	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	189.57	10/24/2019	30633	R	CENTRAL RESTAURANT P	Brooms
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,104.54	10/24/2019	30634	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,514.48	10/24/2019	30634	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,455.62	10/24/2019	30634	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	84.84	10/24/2019	30635	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR AUG/SEPT 2019
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	330.24	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.44	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.32	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	261.44	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.00	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	323.36	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.80	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	10/24/2019	30636	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	283.77	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.74	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	203.00	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.18	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.08	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.46	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.55	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.10	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.08	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	189.89	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.10	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	204.60	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.61	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.82	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.64	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.73	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.71	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.08	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	243.38	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.20	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.10	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.61	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.69	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.54	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	175.18	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.31	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.90	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.33	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.46	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.11	10/24/2019	30637	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	11.91	10/24/2019	30638	R	GUTIERREZ, GUADALUPE	MILEAGE REIMBURSEMENT FOR SEPT 2019
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	4,716.00	10/24/2019	30639	R	INTEGRATED FOOD SERV	N. SERVICES PRODUCTS FOR COMMODITY PROCESSING
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	2.32	10/24/2019	30640	R	KENDRIX, ANNETTA	MILEAGE REIMBURSEMENT FOR SEPT 2019
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	392.29	10/24/2019	30641	R	KW FUELS INC	FUEL PURCHASES: 9/30/19
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	3,111.07	10/24/2019	30642	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,643.02	10/24/2019	30642	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,524.29	10/24/2019	30642	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,510.16	10/24/2019	30642	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	490.94	10/24/2019	30642	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,030.73	10/24/2019	30642	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD	2,790.00	10/24/2019	30643	R	SCHOOL NUTRITION ASS	SNA Memberships and Renewals
			SERVICE						
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD	4,190.80	10/24/2019	30644	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,089.58	10/24/2019	30644	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,211.85	10/24/2019	30644	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.68	10/24/2019	30645	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,289.08	10/24/2019	30645	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,741.97	10/24/2019	30645	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,652.15	10/24/2019	30645	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	2,688.00	10/24/2019	30646	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	130.93	10/24/2019	30647	R	WEX BANK	FUEL CHARGES
			SERVICE						#0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD	125,265.78	10/29/2019	30648	R	HMS PAYROLL	Payroll Funding: 10/31 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	0000	41604	FOOD	407.05	10/30/2019	30649	R	ALVARADO, CHRISTIAN	STUDENT MEAL REFUND FOR KIE ALVARADO
			SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,161.98	10/30/2019	30650	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	475.20	10/30/2019	30651	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	728.72	10/30/2019	30651	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	595.20	10/30/2019	30651	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	492.00	10/30/2019	30651	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	2,418.43	10/30/2019	30652	R	CENTRAL RESTAURANT P	Pans for Central Kitchen
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	572.04	10/30/2019	30652	R	CENTRAL RESTAURANT P	Pans for Central Kitchen
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,765.36	10/30/2019	30653	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,058.88	10/30/2019	30653	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	593.28	10/30/2019	30653	R	COCA COLA BOTTLING C	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	330.24	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	261.44	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.20	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.32	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	10/30/2019	30654	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	18,258.51	10/30/2019	30655	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	9,429.03	10/30/2019	30655	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	41604	FOOD	27.30	10/30/2019	30656	R	MARTINEZ, BERONICA	STUDENT MEAL REFUND FOR DEVIN
			SERVICE/REVENUE/BALANCE						MARTINEZ & DOMINIC MARTINEZ
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	36.50	10/30/2019	30657	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	10/30/2019	30657	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	10/30/2019	30657	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	42.75	10/30/2019	30658	R	VARNER, ASHLEY	STUDENT MEAL REFUND FOR AUBREY VARNER & JOSEPH VARNER
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	4,197.00	10/30/2019	30659	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	248,437.50	09/25/2019	201900137	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	161.81	09/25/2019	201900137	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	-248,437.50	10/04/2019	201900137	V	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	-161.81	10/04/2019	201900137	V	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	208,463.54	10/04/2019	201900154	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	135.77	10/04/2019	201900154	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
41000	5000	58214	DEBT SERVICE/DEBT SERVICE/DEBT SERVICE RESERVE	2,141,355.00	10/09/2019	201900167	W	BANK OF OKLAHOMA	Wire for cash defeasance of 2010 series
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41855	R	ACOSTA, LAURA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	435.89	10/03/2019	41856	R	CAROLINA BIOLOGICAL	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	704.50	10/03/2019	41856	R	CAROLINA BIOLOGICAL	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	70.50	10/03/2019	41856	R	CAROLINA BIOLOGICAL	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	24,732.00	10/03/2019	41857	R	CES	Chromebook cart for Edison- Deliver to CAI
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	5,688.00	10/03/2019	41857	R	CES	Chromebook cart for Edison- Deliver to CAI
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	22,860.00	10/03/2019	41857	R	CES	Chromebook cart for Will Rogers- Deliver to CAI
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	68.48	10/03/2019	41858	R	DICK BLICK	Jefferson - Materials and Supplies needed for 21st CCLC after school program
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	367.97	10/03/2019	41859	R	FAMILY VISION CENTER	To pay for eye exams and glasses for 2 migrant students.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41860	R	FAVELA, DEYSI	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	90.42	10/03/2019	41861	R	FOUTS, BRAD	Elementary. MEAL REIMBURSEMENT FOR NEW ADMIN OBSERVATION TRAINING SEPT 10-13, 2019
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41862	R	GARCIA, YARELY	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41863	R	GUERRERO, ARACELI	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41864	R	HERNANDEZ, MYRA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41865	R	MACKEY, JOCELYN	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/03/2019	41866	R	MARTINEZ, ANGELICA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	10.94	10/03/2019	41867	R	QUILL CORP	SUPPLIES FOR OUR BILINGUAL CLASSROOM
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	43.98	10/03/2019	41867	R	QUILL CORP	SUPPLIES FOR OUR BILINGUAL CLASSROOM
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	1,650.00	10/03/2019	41868	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24101	2400	56118	TITLE	112.15	10/03/2019	41869	R	SALINAS, JESSICA	Training other parents to
			I/SUPPORT-SCHOOL						facilitate the "Opening
			ADMIN/SUPPLIES/MATER						Doors" Program for the
			IALS						parents at Southern Heights
									Elementary.
24119	1000	56118	CCLC 21ST CENTURY	243.29	10/03/2019	41870	R	STAPLES ADVANTAGE	Coronado Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program ink
24119	1000	56118	CCLC 21ST CENTURY	29.20	10/03/2019	41870	R	STAPLES ADVANTAGE	Director/Clerk Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program
24119	1000	56118	CCLC 21ST CENTURY	161.59	10/03/2019	41870	R	STAPLES ADVANTAGE	Director/Clerk Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program
24119	1000	56118	CCLC 21ST CENTURY	271.37	10/03/2019	41871	R	UNITED SUPERMARKETS	Jefferson - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program
									BREAKFAST BAGELS
24119	1000	56118	CCLC 21ST CENTURY	719.00	10/03/2019	41872	R	VORPAL ROBOTICS LLC	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	67.75	10/03/2019	41873	R	WAL MART COMMUNITY B	Boys & Girls Club - Materials
			GRANT/INSTRUCTION/SU						and Supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program
									Fruit Parfait
24119	1000	56118	CCLC 21ST CENTURY	174.73	10/03/2019	41873	R	WAL MART COMMUNITY B	Boys and Girls Club Materials
			GRANT/INSTRUCTION/SU						and Supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program
									Administrative plan
24119	1000	56118	CCLC 21ST CENTURY	370.51	10/03/2019	41873	R	WAL MART COMMUNITY B	Highland - Materials and
			GRANT/INSTRUCTION/SU						Supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program cooking
									and art class
24101	0000	24201	TITLE	32,501.12	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			I/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV	47,614.90	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24153	0000	24201	TITLE	49.41	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			III/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24154	0000	24201	TITLE	34,931.58	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24174	0000	24201	CARL	3,765.28	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			PERKINS-CURRENT/REVE						
			NUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
25153	0000	24201	MEDICAID	53,738.61	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	30,684.69	10/09/2019	41874	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
24101	1000	55915	TITLE	6.29	10/10/2019	41875	R	BENCHMARK	METER USAGE: BILINGUAL
			I/INSTRUCTION/OTHER						FEDERAL DEPT
			CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	17.29	10/10/2019	41875	R	BENCHMARK	21st CCLC portion of meter
			GRANT/INSTRUCTION/OT						usage for Business Office
			HER CONTRACT						copier
			SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	1,200.00	10/10/2019	41876	R	BERTSCHINGER, ASHLEY	SERVICES: Subcontractor for
			GRANT/INSTRUCTION/OT						Shrek
			HER CONTRACT						
			SERVICES						
24101	1000	57332	TITLE	1,614.41	10/10/2019	41877	R	CES	Projectors for Will Rogers
			I/INSTRUCTION/SUPPLY						
			ASSETS UNDER \$5000						
24101	1000	57332	TITLE	1,188.39	10/10/2019	41877	R	CES	INSTALL Projectors for BTW

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24101	1000	57332	TITLE	2,264.66	10/10/2019	41877	R	CES	INSTALL: Projectors for Southern Heights
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24101	1000	57332	TITLE	2,051.65	10/10/2019	41877	R	CES	INSTALL: Projectors for Jefferson
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	1,795.00	10/10/2019	41878	R	THE CULINARY INSTITU	REGISTRATION FEES FOR CULINARY BOOTCAMP JAN 13TH - 16TH 2020
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	1,795.00	10/10/2019	41878	R	THE CULINARY INSTITU	REGISTRATION FEES FOR CULINARY BOOTCAMP JAN 13TH - 16TH 2020
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	1,795.00	10/10/2019	41878	R	THE CULINARY INSTITU	REGISTRATION FEES FOR CULINARY BOOTCAMP JAN 13TH - 16TH 2020
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	4,412.99	10/10/2019	41879	R	GRAINGER	C&E SUPPLIES AND MATERIALS
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	4,853.68	10/10/2019	41879	R	GRAINGER	C&E SUPPLIES AND MATERIALS
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,444.90	10/10/2019	41879	R	GRAINGER	C&E SUPPLIES AND MATERIALS
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,000.00	10/10/2019	41880	R	HMS NUTRITIONAL SERV	CATERING EXP: parent training with Partnership for Community Action - July 15th - 18th Southern Heights Elementary.
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC	505.36	10/10/2019	41881	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/OPERATING CASH ACCOUNT						RECEIPT REQUIRED
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	1,295.87	10/10/2019	41882	R	REC VII	Encumber for REC VII invoices (24109)
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	518.48	10/10/2019	41882	R	REC VII	Encumber for REC VII invoices (24109)
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	4,932.25	10/10/2019	41882	R	REC VII	Encumber for REC VII invoices (24109)
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	1,973.41	10/10/2019	41882	R	REC VII	Encumber for REC VII invoices (24109)
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	2,647.25	10/10/2019	41882	R	REC VII	Encumber for RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	181,601.60	10/10/2019	41882	R	REC VII	Encumber for RECVII invoices 24106
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	959.75	10/10/2019	41882	R	REC VII	Encumber for RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	65,838.87	10/10/2019	41882	R	REC VII	Encumber for RECVII invoices 24106
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,199.99	10/10/2019	41883	R	SCHOOL SPECIALTY, IN	Boys & Girls Club Central Materials and Supplies needed for 21st CCLC after school program robot
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	189.44	10/10/2019	41884	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program BRAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									GAMES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	122.10	10/10/2019	41884	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program Why Do We Cook?
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	120.44	10/10/2019	41884	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Garlic Toast Pizza
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	156.84	10/10/2019	41884	R	WAL MART COMMUNITY B	Southern Heights - Materials and Supplies needed for 21st CCLC after school program admin
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-156.84	10/10/2019	41884	R	WAL MART COMMUNITY B	CREDIT: Southern Heights - Materials and Supplies needed for 21st CCLC after school program admin
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	146.84	10/10/2019	41884	R	WAL MART COMMUNITY B	Southern Heights - Materials and Supplies needed for 21st CCLC after school program admin
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,400.00	10/10/2019	41885	R	WILSON, CHRISTOPHER	Subcontractor rock band and guitar classes held at the Teen Center RFP #1819-13
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	187.74	10/17/2019	41886	R	CAROLINA BIOLOGICAL	Boys & Girls Club Central Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,585.00	10/17/2019	41886	R	CAROLINA BIOLOGICAL	Boys & Girls Club Central Materials and Supplies needed for 21st CCLC after school program
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	240,030.00	10/17/2019	41887	R	CES	Chromebook cart for Southern Heights- Deliver to CAI
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	59,724.00	10/17/2019	41887	R	CES	Chromebook cart for Southern Heights- Deliver to CAI

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	670.00	10/17/2019	41888	R	CITY OF HOBBS	2019-2020 To encumber charges for student transportation from various elementary schools to After School Program sites
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	88.00	10/17/2019	41889	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	6,436.26	10/17/2019	41890	R	GRAINGER	C&E SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.50	10/17/2019	41891	R	HMS NUTRITIONAL SERV	Refreshments for the parent training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.50	10/17/2019	41891	R	HMS NUTRITIONAL SERV	Refreshments for the parent training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	157.50	10/17/2019	41891	R	HMS NUTRITIONAL SERV	Refreshments for the parent training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	157.50	10/17/2019	41891	R	HMS NUTRITIONAL SERV	Refreshments for the parent training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.50	10/17/2019	41891	R	HMS NUTRITIONAL SERV	Refreshments for the parent training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	157.50	10/17/2019	41891	R	HMS NUTRITIONAL SERV	Refreshments for the parent

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						training with Partnership for Community Action during the school year 2019-2020 at Southern Heights Elementary. TRAINING KITS FOR C&E DEPT
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	173.50	10/17/2019	41892	R	NCCER	
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	10,600.00	10/17/2019	41893	R	PALMER, BOB	Subcontractor-Bob Palmer. Artist Residency at Highland Middle School. To encumber charges for Art painting instruction presented by Bob Palmer for the 2019-2020 school year.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	65.03	10/17/2019	41894	R	RAINES, CANDY	MEAL REIMBURSEMENT TO NMPED TRAINING SEPT 10-13, 2019
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.18	10/17/2019	41895	R	RAMIREZ, CANDI	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	10/17/2019	41896	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	167.80	10/17/2019	41897	R	SCHOOL SPECIALTY, IN	Coronado Materials and supplies needed for 21st CCLC afterschool program Controlled writing MATERIALS AND SUPPLIES FOR BUSINESS DEPT
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	480.82	10/17/2019	41898	R	STAPLES CREDIT PLAN	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	205.32	10/17/2019	41899	R	WAL MART COMMUNITY B	Heizer - Materials and Supplies needed for 21st CCLC after school program Trick or

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									treat bags
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	76.09	10/17/2019	41899	R	WAL MART COMMUNITY B	Jefferson Materials and supplies needed for 21st CCLC after school program Whole Grain Goodness
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	331.34	10/17/2019	41899	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program administrative materials
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	319.21	10/17/2019	41899	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program Canvas painting
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	585.00	10/24/2019	41900	R	ACTE	REGISTRATION: A GAYTAN
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	585.00	10/24/2019	41900	R	ACTE	REGISTRATION: Y CARPENTER
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	585.00	10/24/2019	41900	R	ACTE	REGISTRATION: D GASKINS
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	585.00	10/24/2019	41900	R	ACTE	REGISTRATION: C RAINES
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	585.00	10/24/2019	41900	R	ACTE	REGISTRATION: R GRITZ
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	59.98	10/24/2019	41901	R	B & H PHOTO-VIDEO	Boys & Girls Club Central Materials and supplies needed for after school program robotics class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	949.00	10/24/2019	41901	R	B & H PHOTO-VIDEO	HOUSTON Materials and supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						after school program HOSA
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	569.56	10/24/2019	41901	R	B & H PHOTO-VIDEO	Taylor - Materials and Supplies needed for 21st CCLC after school program Photography class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,776.88	10/24/2019	41901	R	B & H PHOTO-VIDEO	Taylor - Materials and Supplies needed for 21st CCLC after school program Photography class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,199.00	10/24/2019	41901	R	B & H PHOTO-VIDEO	Heizer Materials and Supplies needed for 21st CCLC after school program Dimensional Art
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,845.30	10/24/2019	41902	R	BAKER, CAMERON	21st CCLC to Encumber charges for Guitar Lessons RFP# BID NO: 1819-13
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	347.21	10/24/2019	41903	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS FOR NCCER TRAINING IN LAS CRUCES OCT 2ND - 4TH - OSCAR CONTRERAS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	512.40	10/24/2019	41903	R	BANK OF AMERICA - P	Drury Inn & Suites, 4310 The 25 Way, NE, Albuquerque, NM 87109 - one room for Darrence Taylor to attend the LEAP training in Albuq - arrive 8.25.19 leave 8.29.19. Confirmation #: 76868440
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	512.40	10/24/2019	41903	R	BANK OF AMERICA - P	Drury Inn & Suites, 4310 The 25 Way, NE, Albuquerque, NM 87109 - one room for Aaron Berry to attend the LEAP training in Albuq - arrive 8.25.19 leave 8.29.19. Confirmation #: 76868475
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,200.00	10/24/2019	41904	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek

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	1,585.00	10/24/2019	41905	R	CAROLINA BIOLOGICAL	Southern Heights Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	925.00	10/24/2019	41906	R	PCS EDVENTURES	Houston Middle School Materials and Supplies needed for 21st CCLC after school program Robotics Curriculum
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	100.61	10/24/2019	41907	R	RYAN, MICHAEL	MEAL REIMBURSEMENT TO PED TRAINING SEPT 11-13, 2019
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	77.52	10/24/2019	41908	R	SCHOLASTIC INC	BOOKS FOR BUSINESS DEPT (TEACHING ACADEMY)
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	690.02	10/24/2019	41909	R	SOLUTION TREE INC	PLC resources (books)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	41.50	10/24/2019	41910	R	WAL MART COMMUNITY B	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Protein Power
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	97.20	10/24/2019	41910	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program The Science of Cold
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	102.91	10/24/2019	41910	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Breakfast Pizza
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.74	10/24/2019	41910	R	WAL MART COMMUNITY B	Heizer Materials and Supplies needed for 21st CCLC after school program Dimensional Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	29.07	10/24/2019	41910	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Ham & Cheese crescents

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	13.85	10/24/2019	41911	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	113.13	10/24/2019	41911	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	33,668.09	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	21,987.29	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	148.25	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	13,756.36	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.25	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	53,716.26	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	34,267.64	10/29/2019	41912	R	HMS PAYROLL	Payroll Funding: 10/31 PR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	9,750.00	10/30/2019	41913	R	COOPERATIVE EDUCATIO	Tuition for LEAP candidates

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24154	1000	53330	TITLE	142.16	10/30/2019	41914	R	FOUTS, BRAD	Encumbering funds for Brad Fouts for meals while attending PLC Conference in San Antonio, TX 10.14.19 - 10.16.19, leaving on 10.13.19 coming back on 10.16.19
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,921.03	10/30/2019	41915	S	HMS OPERATIONAL	Central Printing August 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,609.50	10/30/2019	41916	R	LEGO EDUCATION	Heizer - Materials and supplies needed for after school program Make an Autonomous Robotic Explorer
24154	1000	53330	TITLE	50.00	10/30/2019	41917	R	SOUTHWESTERN OKLAHOM	REGISTRATION: DOUG YOUNG/RECRUITING EVENT 10/30/19
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	500.00	10/30/2019	41918	R	SPHERO, INC.	HOUSTON Materials and Supplies needed for 21st CCLC after school program Robotics Sphero
24154	2400	53330	TITLE	230.00	10/30/2019	41919	R	TEXAS A&M UNIVERSITY	DOUG YOUNG REGISTRATION, HOBBS MUNICIPAL SCHOOLS CAREER FAIR 11.4.19
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24154	2400	53330	TITLE	275.00	10/30/2019	41920	R	TEXAS STATE UNIVERSE	REGISTRATION FEES: D YOUNG, W HAWKINS RECRUITING FAIR 11/5/19
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	2400	53330	TITLE	625.00	10/30/2019	41921	R	UNIVERSITY OF WISCON	To pay for registration casts to attend the WIDA 2019 Annual Conference in Providence, Rhode Island to be held October 15th - 18th, 2019. D VEJIL
			I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	1000	53330	TITLE	625.00	10/30/2019	41921	R	UNIVERSITY OF WISCON	To pay for registration casts to attend the WIDA 2019
			I/INSTRUCTION/PROFES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SIONAL DEVELOPMENT					Annual Conference in Providence, Rhode Island to be held October 15th - 18th, 2019.A BAEZA
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	625.00	10/30/2019	41921	R	UNIVERSITY OF WISCON To pay for registration casts to attend the WIDA 2019 Annual Conference in Providence, Rhode Island to be held October 15th - 18th, 2019. A ARMENDARIZ
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	10/30/2019	41922	R	UTEP COLLEGE OF EDUC Mr. Hawkins and Mr. Young recruiting at UTEP, El Paso, TX on 11.15.19 (includes one 3.8 exhibit table, two chairs, and lunch for two representatives)
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	185.00	10/30/2019	41923	R	UTSA CAREER CENTER RECRUITING/CAREER FAIR: W HAWKINS 11/4/19
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	141.02	10/30/2019	41924	R	WAL MART COMMUNITY B Jefferson - Materials and Supplies needed for 21st CCLC after school program Puzzle Mania
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	44.93	10/30/2019	41924	R	WAL MART COMMUNITY B Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Why Do We Cook?
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	321.16	10/30/2019	41924	R	WAL MART COMMUNITY B Highland - Materials and Supplies needed for 21st CCLC after school program Coconut Macaroons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	99.80	10/30/2019	41924	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 PPLIES/MATERIALS	272.00	10/30/2019	41925	R	WARD'S NATURAL SCIEN Houston Materials and Supplies needed for 21st CCLC after school program NTTC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HAS BEEN SUBMITTED BY E-MAIL TO SUPPORT REQUEST FOR TAX CREDITS. 10/25/19 21st Century general order 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	78.24	10/30/2019	41925	R	WARD'S NATURAL SCIEN	Houston Materials and Supplies needed for 21st CCLC after school program 21st Century general order 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,417.93	10/30/2019	41925	R	WARD'S NATURAL SCIEN	Houston Materials and Supplies needed for 21st CCLC after school program 21st Century general order 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	30.18	10/30/2019	41925	R	WARD'S NATURAL SCIEN	Houston Materials and Supplies needed for 21st CCLC after school program 21st Century general order 2019
31700	4000	57332	CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-407.97	10/01/2019	13343	V	NELSON, JAY	AP Exam Computer Award
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	10/03/2019	13431	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.37	10/03/2019	13432	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.46	10/03/2019	13432	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.24	10/03/2019	13432	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.60	10/03/2019	13432	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	787.35	10/03/2019	13433	R	AULD SIGN COMPANY	SIGN REPAIR: C LANE **TAX REVISION - LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 TAYLOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 RODRIQUEZ
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 BERTOLA
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 CARMICHAEL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 RIEFSTAHL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 MCDANIEL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 HUKINS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 DRAKE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	100.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						2019-2020 PARKS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 STRICKLAND
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 RAMOS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 EBERT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 HAYNIE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 PENICK
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 EDWARDS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 WOOLSEY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 MALDONADO
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse Department Uniforms for 2019-2020 ALEGRIA
31701	4000	56118	CAPITAL IMPROV -	125.00	10/03/2019	13434	R	AWESOME GRAPHICS & P	Maintenance/Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					Department Uniforms for 2019-2020 CARRASCO
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 GLOVER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 EGGLETON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 GARCIA
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 ARNOLD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 BABB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 KEITH
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 NAJERA
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 PALACIOS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	10/03/2019	13434	R	AWESOME GRAPHICS & P Maintenance/Warehouse Department Uniforms for 2019-2020 KERBY

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	147.92	10/03/2019	13435	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	621.56	10/03/2019	13435	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.62	10/03/2019	13436	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/03/2019	13436	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/03/2019	13436	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	317.03	10/03/2019	13436	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	10/03/2019	13436	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	194.77	10/03/2019	13437	R	CAIN ELECTRICAL	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,650.00	10/03/2019	13438	R	CDW GOVERNMENT, INC	**Reoccurring software** 12 month Adobe Creative Cloud

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SOFTWARE						Site License for HOU
31600	4000	57332	HB33-4 MILL/CAPITAL	936.00	10/03/2019	13439	R	CES	Chromebook cart for HIG
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	900.00	10/03/2019	13439	R	CES	Chromebook cart for HIG
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	111,405.09	10/03/2019	13439	R	CES	School Based Health Clinic - HHS 500 Wing Ph 3
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	131,162.73	10/03/2019	13439	R	CES	School Based Health Clinic - HHS 500 Wing Ph 3
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	50,050.20	10/03/2019	13439	R	CES	Frame wall dividing health care area and HHS office and Conference room CES #16-01B-G1126-6
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	33,031.41	10/03/2019	13439	R	CES	Frame wall dividing health care area and HHS office and Conference room CES #16-01B-G1126-6
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	74.77	10/03/2019	13440	R	DAVIS, LLOYD	EAGLE FB VS LAS CRUCES
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	74.77	10/03/2019	13441	R	DENNIS, CECIL	EAGLE FB VS LAS CRUCES
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	182.50	10/03/2019	13442	R	EDUCATION TECHNOLOGI	Cables for Livestream
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	165.00	10/03/2019	13442	R	EDUCATION TECHNOLOGI	Replacement battery for laptops
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL	5,960.00	10/03/2019	13442	R	EDUCATION TECHNOLOGI	Printers as needed in district
			OUTLAY/SUPPLY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ASSETS UNDER \$5000					
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	1,970.00	10/03/2019	13442	R	EDUCATION TECHNOLOGI Chrome tablets for use in district
			ASSETS UNDER \$5000					
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	3,271.00	10/03/2019	13442	R	EDUCATION TECHNOLOGI Printer for HHS Counseling
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.00	10/03/2019	13443	R	GENERAL WELDING SUPP Materials/Supplies
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.99	10/03/2019	13444	R	GRITZ, TRENT Athletic Trainer Reimburse Trent for Bag
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.70	10/03/2019	13445	R	H2O TO GO Materials/Supplies
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	10/03/2019	13446	R	HIGGINBOTHAM BARTLET Materials/Supplies
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	296.48	10/03/2019	13446	R	HIGGINBOTHAM BARTLET Materials/Supplies
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.58	10/03/2019	13446	R	HIGGINBOTHAM BARTLET Materials/Supplies
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.27	10/03/2019	13446	R	HIGGINBOTHAM BARTLET Materials/Supplies
			ASSETS UNDER \$5000					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.78	10/03/2019	13446	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	12.17	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.30	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.16	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.95	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.99	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	483.79	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.99	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.65	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.98	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.61	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.58	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	289.99	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.99	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.78	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.28	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.58	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.45	10/03/2019	13446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	74.77	10/03/2019	13447	R	HUSKEY, ROBERT	EAGLE FB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.28	10/03/2019	13448	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,907.18	10/03/2019	13448	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.86	10/03/2019	13449	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	395.84	10/03/2019	13449	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	141.55	10/03/2019	13450	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	245.10	10/03/2019	13450	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.39	10/03/2019	13450	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	229.11	10/03/2019	13450	R	LOWE'S	Tools and cleaning supplies needed for techs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.95	10/03/2019	13450	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	158.62	10/03/2019	13450	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.82	10/03/2019	13450	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,138.75	10/03/2019	13451	R	LUSONA	Design Professional Services throughout the district for fiscal year 2018-2019
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,495.00	10/03/2019	13452	R	LYNX SYSTEM DEVELOPE	Identilynx Camera for Timing System
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,141.72	10/03/2019	13453	R	MASTER PLUMBERS	MASTER PLUMBERS Reroute water lines for 2 sinks/1 drinking fountain @ Edison Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,063.22	10/03/2019	13453	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	704.71	10/03/2019	13453	R	MASTER PLUMBERS	Labor College Lane Elementary School Plumbing Services 2019-20 **TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	10/03/2019	13453	R	MASTER PLUMBERS	Labor Sanger Elementary School Plumbing Services 2019-20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.32	10/03/2019	13454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	147.81	10/03/2019	13454	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.73	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.86	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.59	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.94	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.84	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.78	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.23	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.67	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.27	10/03/2019	13454	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	51.75	10/03/2019	13454	R	MCCOY'S CORPORATION 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	80.66	10/03/2019	13454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.07	10/03/2019	13454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,187.00	10/03/2019	13455	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	5,795.00	10/03/2019	13455	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	6,865.00	10/03/2019	13455	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31700	4000	57332	CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	407.97	10/03/2019	13456	R	NELSON, JAY	AP Exam Computer Award
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	351.76	10/03/2019	13457	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	211.80	10/03/2019	13458	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,899.00	10/03/2019	13459	R	Q SYSTEMS	Equipment for HHS Band Room
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	78.36	10/03/2019	13460	R	ROADRUNNER SERVICE	Labor (All District Facilities) **TAX REVISION ON INVOICES - 6.8125% ON LABOR CHARGES**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.36	10/03/2019	13460	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.36	10/03/2019	13460	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	591.79	10/03/2019	13461	R	STEVE'S JANITORIAL	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	10/03/2019	13462	R	STINSON, THOMAS	EAGLE FB VS LAS CRUCES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.90	10/03/2019	13463	R	TINLEY, COADY	EAGLE FB VS LAS CRUCES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.95	10/03/2019	13464	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	209.96	10/03/2019	13464	R	TRACTOR SUPPLY/CITIB	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	41.95	10/03/2019	13464	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.95	10/03/2019	13464	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,248.72	10/03/2019	13465	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	452.48	10/03/2019	13465	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	716.32	10/03/2019	13466	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.28	10/10/2019	13467	R	AULD SIGN COMPANY	SIGN REPAIR: HOUSTON MS
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	77,724.00	10/10/2019	13468	R	BENCHMARK	New copiers for district schools for 2019-2020
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	15,900.00	10/10/2019	13468	R	BENCHMARK	New copiers for district schools for 2019-2020 DELIVERY, SET UP, ANALYST & ED SVC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.94	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG HFHS

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	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG HEIZER

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	17.94	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG BTW

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	17.94	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG ATHLETIC DEPT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.60	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.07	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG SOH
31701	4000	54315	CAPITAL IMPROV -	17.09	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG EDISON

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	11.96	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	10/10/2019	13468	R	BENCHMARK	SEPT BASE CHG HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	0.54	10/10/2019	13468	R	BENCHMARK	BASE CHG: FINAL/WAREHOUSE #XEH076209
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	0.19	10/10/2019	13468	R	BENCHMARK	BASE CHARGE: FINAL/NUTRITIONAL XEK492719
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	0.58	10/10/2019	13468	R	BENCHMARK	BASE CHG: FINAL/SPED RFX013145

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	0.77	10/10/2019	13468	R	BENCHMARK	BASE CHG: FINAL - HR RFX017657
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,108.50	10/10/2019	13469	R	CES	Natatorium and Tasker GWC- Additional asbestos removal CES Contract #16-010B-C123
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,430.00	10/10/2019	13469	R	CES	Chromebook cart for HIG
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,559.60	10/10/2019	13469	R	CES	Chromebook cart for HIG
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,370.00	10/10/2019	13470	R	COVOC CORPORATION	Track and materials needed for curtains in D-Level classrooms
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.00	10/10/2019	13471	R	EDUCATION TECHNOLOGI	Accessories for radio
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.00	10/10/2019	13471	R	EDUCATION TECHNOLOGI	Printer supplies for equipment
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	814.54	10/10/2019	13472	R	EXTRON ELECTRONICS	Repair equipment at HFHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	328.33	10/10/2019	13473	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041662451 For Southern Heights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	374.50	10/10/2019	13473	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041662451 For Southern Heights

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	391.69	10/10/2019	13474	R	HIGH PLAINS REFRIGER	N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	344.89	10/10/2019	13474	R	HIGH PLAINS REFRIGER	N. SERVICES EQUIPMENT REPAIRS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	291.38	10/10/2019	13475	R	JAVELINA SOFTWARE	**Renewal Tech Support**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	122.12	10/10/2019	13476	R	JAY'S INC	REPAIR ICE MACHINE **Sales tax correction on ticket please**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.94	10/10/2019	13477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.03	10/10/2019	13477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	192.46	10/10/2019	13477	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.19	10/10/2019	13477	R	LOWE'S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	250.20	10/10/2019	13478	R	SKYWARD ACCOUNTING D	CRYSTAL REPORTS - BILLED SEPARATELY FROM SOFTWARE MODULES FOR 19-20 **PLS CREDIT FINANCE CHARGES #8312525 AND 9302116**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,863.61	10/17/2019	13479	R	ADVANCED TOOLWARE, L	**Reoccurring Service** Auto export Skyward Student
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.03	10/17/2019	13480	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	8,805.00	10/17/2019	13481	R	ALICE TRAINING INSTI	Elearning Support & Maintenance 10-15-2019 through 10-14-2020
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	600.00	10/17/2019	13481	R	ALICE TRAINING INSTI	ANNUAL SUBSCRIPTION FEE: ELEARNING USERS K12 10/15/19-10/14/20
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	572.00	10/17/2019	13482	R	ALLCASES, REEKSTIN &	Finish Lynx protective cases
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.08	10/17/2019	13483	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	473.54	10/17/2019	13483	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.27	10/17/2019	13483	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.39	10/17/2019	13483	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	933.75	10/17/2019	13484	R	BSN SPORTS INC	TRACK SUPPLIES/EQUIPMENT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	96.14	10/17/2019	13485	R	CAIN ELECTRICAL	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	1,760.00	10/17/2019	13486	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Cork-board strips needed for District use
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	10/17/2019	13486	R	CES	Klein Staff Augmentation 2019-20
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,432.12	10/17/2019	13486	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Ceramic Tile
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services

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	112.15	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	10/17/2019	13487	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,913.20	10/17/2019	13488	R	EDUCATION TECHNOLOGI	Access points for use in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,050.00	10/17/2019	13488	R	EDUCATION TECHNOLOGI	Replacement lamps for projectors
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	180.00	10/17/2019	13489	R	ENERGY ELECTRICAL DI	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.25	10/17/2019	13490	R	GARAGE DOORS UNLIMIT	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,642.40	10/17/2019	13491	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041575969
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,046.05	10/17/2019	13491	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041575969
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	661.43	10/17/2019	13491	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041722640

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	2,643.16	10/17/2019	13491	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041497350
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,563.50	10/17/2019	13492	R	GWC CONSTRUCTION, IN	Add to existing contract for 2 additional setups & 2 additional trips to landfill, not included in original contract.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.64	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	196.48	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.05	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.22	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.99	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.58	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	16.45	10/17/2019	13493	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	365.94	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.88	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.95	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.49	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.99	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.58	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.67	10/17/2019	13493	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	12,328.12	10/17/2019	13494	R	HORIZON BLINDS AND M	Miscellaneous furniture pieces to build workstations at Stone Elementary
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,677.12	10/17/2019	13495	R	ILLUMINATE EDUCATION	PARTIAL SALES TAX PAYMENT ON SERVICES REF #INV0000000147 4/10/19 PREV INVOICE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	519.80	10/17/2019	13496	R	INTERSTATE BATTERY S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.89	10/17/2019	13497	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	365.85	10/17/2019	13498	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	456.25	10/17/2019	13499	R	MASTER PLUMBERS	Labor **TAX CORRECTION** Middle School, HFHS, & HHS Plumbing Services 2019-20
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	822.46	10/17/2019	13499	R	MASTER PLUMBERS	Labor Edison Elementary School Plumbing Services 2019-20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.67	10/17/2019	13500	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.96	10/17/2019	13500	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.69	10/17/2019	13500	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	383.33	10/17/2019	13501	R	MEDCO SUPPLY COMPANY	SUPPLIES: Athletic Trainer (Replacement for items that were stolen)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,155.00	10/17/2019	13502	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
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,037.00	10/17/2019	13502	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	155.00	10/17/2019	13502	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	2,715.00	10/17/2019	13502	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	1,345.56	10/17/2019	13503	R	PLUMBMASTER INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	519.90	10/17/2019	13504	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	243.03	10/17/2019	13505	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	161.95	10/17/2019	13506	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.66	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE			INVOICE
				AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.67	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.35	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	23.74	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/17/2019	13507	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.32	10/17/2019	13508	R	WATER PROCESSING	Materials/Supplies (All District Facilities) **TAX REVISION - TAX ON LABOR ONLY PLEASE, EXEMPT ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	124.57	10/17/2019	13508	R	WATER PROCESSING	Materials/Supplies (All District Facilities) **TAX EXEMPT ON PRODUCT - TAX ON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	480.00	10/17/2019	13509	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	587.93	10/24/2019	13510	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,180.26	10/24/2019	13511	R	AMERICAN EQUIPMENT & Labor	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	172.24	10/24/2019	13512	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,568.81	10/24/2019	13513	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.60	10/24/2019	13514	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.98	10/24/2019	13514	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	10/24/2019	13515	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	52.73	10/24/2019	13515	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02

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	63.41	10/24/2019	13515	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	180.00	10/24/2019	13516	R	CDW GOVERNMENT, INC	Label maker tape for labeling new laptop carts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.00	10/24/2019	13516	R	CDW GOVERNMENT, INC	Label maker tape for labeling new laptop carts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	350.00	10/24/2019	13516	R	CDW GOVERNMENT, INC	Label maker tape for labeling new laptop carts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	180.00	10/24/2019	13516	R	CDW GOVERNMENT, INC	Label maker tape for labeling laptops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	836.52	10/24/2019	13517	R	CES	CES Design Services for Natatorium Remodel
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	10/24/2019	13518	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	374.08	10/24/2019	13519	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	150.00	10/24/2019	13520	R	CRM ENTERPRISES, LLC	VOLLEYBALL EQUIPMENT
31701	4000	54500	CAPITAL IMPROV -	9,398.43	10/24/2019	13521	R	CYPRESS COMMUNICATIO	Cabling needed for 500 wing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES						installation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,519.37	10/24/2019	13521	R	CYPRESS COMMUNICATIO	HHS 500 Wing Health Center Telecom Room buildout through Cypress
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.29	10/24/2019	13522	R	DENNIS, CECIL	EAGLE FB VS GADSDEN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	69.43	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	10/24/2019	13523	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	245.00	10/24/2019	13524	R	EDUCATION TECHNOLOGI	HDMI to USB wireless display adapters
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	545.00	10/24/2019	13524	R	EDUCATION TECHNOLOGI	Printhead for ID machine
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.00	10/24/2019	13524	R	EDUCATION TECHNOLOGI	Printer toner
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	10/24/2019	13525	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.00	10/24/2019	13526	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,320.09	10/24/2019	13527	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041506926
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	357.82	10/24/2019	13528	R	GWC CONSTRUCTION, IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	36.45	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.31	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.36	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.98	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.31	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.48	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.76	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.97	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.58	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.78	10/24/2019	13529	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	77.26	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.15	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.73	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.40	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.21	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.56	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.49	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.93	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.54	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	46.46	10/24/2019	13529	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.74	10/24/2019	13529	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	10/24/2019	13529	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	282.92	10/24/2019	13530	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	384.95	10/24/2019	13530	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.29	10/24/2019	13531	R	HUSKEY, ROBERT EAGLE FB VS GADSDEN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	411.90	10/24/2019	13532	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	634.34	10/24/2019	13533	R	JAY'S INC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.99	10/24/2019	13533	R	JAY'S INC Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	320.44	10/24/2019	13534	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,949.21	10/24/2019	13534	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,749.62	10/24/2019	13535	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,186.88	10/24/2019	13536	R	LEA COUNTY ROADSIDE	TOWING EXPENSE: ARTESIA-HOBBS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,107.64	10/24/2019	13537	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	814.44	10/24/2019	13537	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.29	10/24/2019	13538	R	LEEPER, SEAN	EAGLE FB VS GADSDEN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.47	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.31	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	45.52	10/24/2019	13539	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	4.55	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	161.48	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.97	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.52	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.64	10/24/2019	13539	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,804.02	10/24/2019	13540	R	MASTER PLUMBERS	MASTER PLUMBERS Heizer Middle School- Install a new water heater
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,791.37	10/24/2019	13540	R	MASTER PLUMBERS	MASTER PLUMBERS Tasker- VCT & Painting (Front Hall)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,331.38	10/24/2019	13540	R	MASTER PLUMBERS	MASTER PLUMBERS Tasker- Boy's PE Shower
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.55	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.30	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.19	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.96	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.75	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.73	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.87	10/24/2019	13541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	992.86	10/24/2019	13542	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER EQUIPMENT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	10/24/2019	13543	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	138.32	10/24/2019	13544	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.38	10/24/2019	13544	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	4.98	10/24/2019	13544	R	NAPA AUTO PARTS	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	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	750.00	10/24/2019	13545	R	NEWSELA INC	**Reoccurring software** Newsela PRO Teacher License HOU
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	51.94	10/24/2019	13546	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	346.70	10/24/2019	13546	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.72	10/24/2019	13546	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.68	10/24/2019	13547	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	210.00	10/24/2019	13548	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.51	10/24/2019	13548	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.00	10/24/2019	13548	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	106.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)

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	100.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	91.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	99.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.36	10/24/2019	13549	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	1,719.88	10/24/2019	13550	R	SHARP SHOP	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	40.65	10/24/2019	13551	R	STEEL DEPOT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	194.85	10/24/2019	13552	R	STEVE'S JANITORIAL	Labor **TAX REVISIONS ON THIS GROUP OF INVOICES - PLEASE CORRECT YOUR RECORDS TO MATCH THIS PAYMENT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	227.33	10/24/2019	13552	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	666.07	10/24/2019	13552	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	193.72	10/24/2019	13552	R	STEVE'S JANITORIAL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.29	10/24/2019	13553	R	STINSON, THOMAS	EAGLE FB VS GADSDEN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.90	10/24/2019	13554	R	TERRY COUNTY TRACTOR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.22	10/24/2019	13555	R	TINLEY, COADY	EAGLE FB VS GADSDEN

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	51.98	10/24/2019	13556	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	2,389.00	10/24/2019	13557	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	98.00	10/24/2019	13557	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	224.10	10/24/2019	13557	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	225.00	10/24/2019	13557	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	746.60	10/24/2019	13557	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/24/2019	13558	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	10/24/2019	13558	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,160.25	10/24/2019	13559	R	WARREN ELECTRIC LLC	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	96.67	10/24/2019	13560	R	WATER PROCESSING	Materials/Supplies (All District Facilities) **Tax Correction**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.07	10/24/2019	13560	R	WATER PROCESSING	Materials/Supplies (All District Facilities) **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	859.93	10/24/2019	13561	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	624.12	10/24/2019	13561	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,818.82	10/24/2019	13561	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	480.29	10/24/2019	13562	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	10/24/2019	13563	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	121.24	10/30/2019	13564	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.69	10/30/2019	13565	R	APACHE SALES	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	81.54	10/30/2019	13566	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.45	10/30/2019	13567	R	FASTENAL CO	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.43	10/30/2019	13568	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.07	10/30/2019	13568	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.38	10/30/2019	13569	R	HOSEPOWER USA	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.45	10/30/2019	13569	R	HOSEPOWER USA	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.13	10/30/2019	13570	R	JAY'S INC	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.00	10/30/2019	13571	R	KERBY, MARK	FUEL REIMBURSEMENT: PROBLEMS WITH KW FUELS CARD	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.44	10/30/2019	13572	R	KIRKMEYER ELECTRIC I	Labor	
31600	4000	54500	HB33-4 MILL/CAPITAL	9,954.93	10/30/2019	13573	R	MASTER PLUMBERS	Tasker- Girl's PE Shower	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	97.17	10/30/2019	13574	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	187.99	10/30/2019	13574	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	24.98	10/30/2019	13574	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	51.92	10/30/2019	13575	R	OFFICEWISE FURNITURE	Materials needed in Maintenance Office(s)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,709.50	10/30/2019	13576	R	OTIS ELEVATOR COMPAN	Elevator maintenance contract TP 04397 11/1-1/31/20
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	124.78	10/30/2019	13577	R	PRO-TREAT LLC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,123.12	10/30/2019	13578	R	REC VII	SafeSchools Online Training (Scenario Learning)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	199.00	10/30/2019	13579	R	SUN GUARD TINTING &	Materials/Supplies (All District Facilities)
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	237.00	10/30/2019	13580	R	TROXELL COMMUNICATIO	A/V install for Student Union

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	1,341.00	10/30/2019	13580	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	1,197.00	10/30/2019	13580	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	410.04	10/30/2019	13581	R	WATSON TRUCK & SUPPL	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	10/30/2019	13582	R	YORK DISCOUNT TIRE C	Labor
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	43.91	10/03/2019	164161	R	ALVARADO, JESSICA	Jessica Alvarado - meals to attend NMASBO Fall conference 9/17 to 9/20
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	744.56	10/03/2019	164162	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY MATERIALS 19-20
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	83.62	10/03/2019	164163	R	BAEZA, ANGELA	Meal Reimbursement for Angela Baeza 2nd Annual Instructional Coaches' Conference September 18-20, 2019 Albuquerque, NM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.60	10/03/2019	164164	R	BARNES & NOBLE BOOKS	Leverage Leadership Books (058)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/03/2019	164165	R	BEAIRD, JOHN	EAGLE JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	10/03/2019	164165	R	BEAIRD, JOHN	HFHS FB GOLD VS ARTESIA

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	48.07	10/03/2019	164166	R	BLACKWOOD, DAVID	EAGLE FB VS LAS CRUCES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	415.11	10/03/2019	164167	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.14	10/03/2019	164168	R	BLICK ART MATERIALS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	879.14	10/03/2019	164168	R	BLICK ART MATERIALS	ART / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.74	10/03/2019	164168	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/03/2019	164169	R	BOYLE, ANTHONY	EAGLE JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.68	10/03/2019	164170	R	BRUMLEY, GAVIN	6th/7th Grade FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,101.45	10/03/2019	164171	R	BSN SPORTS INC	ATHLETICS / VOLLEYBALL JERSEYS FOR GIRLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	176.13	10/03/2019	164172	R	CAROLINA BIOLOGICAL	Science Classroom Supplies (058)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	92.39	10/03/2019	164172	R	CAROLINA BIOLOGICAL	Science Classroom Supplies (057)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	10.68	10/03/2019	164173	R	CAUDILLO, ISAI	6th/7th Grade FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	10.68	10/03/2019	164173	R	CAUDILLO, ISAI	6TH/7TH GRADE FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	28.87	10/03/2019	164174	R	CDW GOVERNMENT, INC	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	755.51	10/03/2019	164175	R	CDW GOVERNMENT INC	BLACK IN TONER AND SCANNER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	238.50	10/03/2019	164176	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15030
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,918.08	10/03/2019	164176	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15030
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	311.04	10/03/2019	164176	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15030
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	471.00	10/03/2019	164176	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15030
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	725.00	10/03/2019	164176	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15030
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	2,650.00	10/03/2019	164177	R	CEV MULTIMEDIA	AG CEV ONLINE LICENSE PLUS STUDENT LICENSE
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	1,252.95	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	11,425.23	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	763.19	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,965.40	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,158.10	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	7,348.61	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	27,311.07	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	7,305.76	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,727.34	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,218.26	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11,662.13	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	9,923.85	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,706.72	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,225.05	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,492.95	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL	5,467.16	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	202.16	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	33.16	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	226.80	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	103.27	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	47.11	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	80.69	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	811.30	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,189.17	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/03/2019	164178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	23.67	10/03/2019	164179	R	COOPER, DEBBIE	MEAL REIMBURSEMENT TO
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						PRINCIPALS PURSUING EXCELLENCE SEPT 16-17, 2019
11000	2500	53330	OPERATIONAL	36.32	10/03/2019	164180	R	CYR, SHEILA	Meals while attending NMASBO
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						Fall Conference in Las Cruces

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	3,781.16	10/03/2019	164181	R	DAVIS, BRANDON	6TH/7TH GRADE FB COORDIANTOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.11	10/03/2019	164181	R	DAVIS, BRANDON	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/03/2019	164182	R	DE LOS SANTOS, BEA	EAGLE FB VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	655.73	10/03/2019	164183	R	EAI EDUCATION ERIC A	Supplies/Creative Technology/Fisher/EAI Education
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	4,060.88	10/03/2019	164184	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	856.00	10/03/2019	164185	R	EDUCATION TECHNOLOGI	Imaging Drum and Toner for Computer Lab
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/03/2019	164186	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/03/2019	164186	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	10/03/2019	164187	R	FLOREZ, MARTIN	EAGLE JV FB VS LOVINGTON
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	18.75	10/03/2019	164188	R	FOLLETT SCHOOL SOLUT	Nonfiction Order from Follett
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164189	R	FORTNER, BARRY	EAGLE JV FB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	10/03/2019	164189	R	FORTNER, BARRY	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	10/03/2019	164190	R	FORTNER, KERRY	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	10/03/2019	164191	R	FRENCH, TOMMY	6th/7th Grade FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	10/03/2019	164191	R	FRENCH, TOMMY	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164192	R	GARCIA, CHYREE	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164193	R	GARCIA, MARIO	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/03/2019	164194	R	GOAD, BOBBY	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	226.22	10/03/2019	164195	R	GOPHER	PO for Heizer MS Athletics Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.99	10/03/2019	164196	R	GRACENOTES LLC	1 YEAR SUBSCRIPTION FOR EDUCATOR PLAN - CINDY ROBERTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164197	R	GRANADOS, BLANCA	EAGLE VB VS LUBBOCK MONTEREY
			FUND/INSTRUCTION/OT						

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	48.07	10/03/2019	164197	R	GRANADOS, BLANCA	EAGLE JV FB VS LOVINGTON
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	58.75	10/03/2019	164197	R	GRANADOS, BLANCA	EAGLE FB VS LAS CRUCES
			ER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	40.69	10/03/2019	164198	R	GRAY, KERRI	Meals while attending NMASBO Fall Conference in Las Cruces
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.52	10/03/2019	164199	R	GREGORY, TOMMY	EAGLE VB VS LUBBOCK MONTEREY
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.52	10/03/2019	164199	R	GREGORY, TOMMY	EAGLE JV FB VS LOVINGTON
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	160.22	10/03/2019	164199	R	GREGORY, TOMMY	EAGLE FB VS LAS CRUCES
			ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	93.30	10/03/2019	164200	R	H2O TO GO	WATER SUPPLIES: HHS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	76.60	10/03/2019	164201	R	HAGGERTON, WENDY	Meal Reimbursement for 2nd Annual Instructional Coaches' Conference September 18-20, 2019 Albuquerque, NM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.70	10/03/2019	164202	R	HAWKINS, MYSHION	EAGLE FB VS LAS CRUCES
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164203	R	HILL, RICKY	EAGLE VB VS LUBBOCK MONTEREY

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	200.00	10/03/2019	164204	R	HILL, SYDNI	EAGLE VB CLASSIC
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/03/2019	164204	R	HILL, SYDNI	HFHS BLK/GOLD VS ARTESIA ORANGE/WHITE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	534.06	10/03/2019	164205	R	HOBBS ORTHOPAEDIC &	HOST 2019 - 2020 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164206	R	HOBBS, ANN	EAGLE VB VS LUBBOCK MONTEREY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164206	R	HOBBS, ANN	EAGLE JV FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164206	R	HOBBS, ANN	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164207	R	HOBBS, DANNY	EAGLE JV FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164207	R	HOBBS, DANNY	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,079.60	10/03/2019	164208	R	INSPIRE ATTIRE	Houston Jackets/Athletics
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.70	10/03/2019	164209	R	JUAREZ, MATTHEW	EAGLE FB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	106.81	10/03/2019	164210	R	JUST SEWING KRAZY!	Repairing Goalpost pads.
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	56118	OPERATIONAL	125.24	10/03/2019	164211	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	259.05	10/03/2019	164211	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	333.19	10/03/2019	164211	R	JW PEPPER & SON INC	CHOIR MATERIALS/SUPPLIES - CINDY ROBERTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	127.37	10/03/2019	164211	R	JW PEPPER & SON INC	CHOIR MATERIALS/SUPPLIES - CINDY ROBERTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.50	10/03/2019	164211	R	JW PEPPER & SON INC	CHOIR MATERIALS/SUPPLIES - CINDY ROBERTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	10/03/2019	164212	R	KINCAID, IMMANUEL	6th/7th Grade FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	10/03/2019	164212	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/03/2019	164212	R	KINCAID, IMMANUEL	EAGLE JV FB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/03/2019	164212	R	KINCAID, IMMANUEL	HFHS FB GOLD VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	187.93	10/03/2019	164213	R	LAKESHORE LEARNING M	To order items to be used with the Murray Afterschool
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						students.
11000	1000	55915	OPERATIONAL	10.68	10/03/2019	164214	R	LICON, IZAIHAH	6th/7th Grade FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	10.68	10/03/2019	164214	R	LICON, IZAIHAH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	384.53	10/03/2019	164215	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: Track
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	10.68	10/03/2019	164216	R	MACKEY, DARIUS	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	10.68	10/03/2019	164217	R	MAGANDA, JESUS	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164218	R	MASON, ROBERT	EAGLE VB VS LUBBOCK MONTEREY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164218	R	MASON, ROBERT	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	200.00	10/03/2019	164219	R	MATA, PANO	BAND CLINICIAN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/03/2019	164220	R	MAYNES, BENJAMIN	EAGLE JV FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/03/2019	164220	R	MAYNES, BENJAMIN	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	10/03/2019	164221	R	MCBROOM, RANDY	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164222	R	MCGAHA, HERSHEL	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164223	R	MCGAHA, TYTIANA	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164224	R	MILLER, ROBERT SR	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.68	10/03/2019	164225	R	MONTES, ISIAH	6th/7th Grade FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.68	10/03/2019	164225	R	MONTES, ISIAH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	10/03/2019	164226	R	MORRIS, TODD	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	6,008.80	10/03/2019	164227	R	MULTI-HEALTH SYSTEMS	Testing materials for
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						diagnosticians and school psychologist
11000	1000	55915	OPERATIONAL	922.65	10/03/2019	164228	R	NALLE, JACOB	Teaching Stone Elementary
			FUND/INSTRUCTION/OTHE R CONTRACT						students the of art of guitar playing for school year 2019
			SERVICES						- 2020. SEPT 9, 16, 23
11000	1000	55915	OPERATIONAL	48.07	10/03/2019	164229	R	NELSON, VIRGIL	EAGLE FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICES					
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	100.00	10/03/2019	164230	R	NEW MEXICO ENVIRONME CUSTODIAN / RE-INSPECTION FEE PERMIT 002862
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	100.00	10/03/2019	164230	R	NEW MEXICO ENVIRONME CUSTODIAN / RE-INSPECTION FEE PERMIT #002863
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	786.95	10/03/2019	164231	R	NIMCO INC STUDENTS / RED RIBBON WEEK SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.00	10/03/2019	164232	R	NMAA Purchase of Rule Books for FALL Sports QUOTE 06/19/19
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	200.00	10/03/2019	164233	R	NMPPA NMPPA Registration fee for Jessica Alvarado to attend 10/23 - 10/24
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	21.32	10/03/2019	164234	R	OFFICEWISE FURNITURE HEIZER LIBRARY SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	124.73	10/03/2019	164234	R	OFFICEWISE FURNITURE OFC SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.94	10/03/2019	164234	R	OFFICEWISE FURNITURE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.01	10/03/2019	164234	R	OFFICEWISE FURNITURE HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.57	10/03/2019	164234	R	OFFICEWISE FURNITURE INK CARTRIDGE FOR SCIENCE DEPT- D SIMS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	8.11	10/03/2019	164234	R	OFFICEWISE FURNITURE DESK CALENDARS FOR HHS ADMIN OFFICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.83	10/03/2019	164234	R	OFFICEWISE FURNITURE	FEMININE PRODUCTS: HHS NURSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	423.66	10/03/2019	164234	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.60	10/03/2019	164234	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.80	10/03/2019	164234	R	OFFICEWISE FURNITURE	Two Pocket Portfolios for Kinder students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/03/2019	164235	R	OROZCO, JAZMINE	EAGLE VB VS LUBBOCK MONTEREY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.20	10/03/2019	164236	R	OTC BRANDS, INC.	CLASSROOM STUDENT SUPPLIES/OLD COMPUTER LAB/NEW INDOOR RECESS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	444.17	10/03/2019	164236	R	OTC BRANDS, INC.	CLASSROOM STUDENT SUPPLIES/OLD COMPUTER LAB/NEW INDOOR RECESS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164237	R	PADILLA, JR, JUAN	6th/7th Grade FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164237	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/03/2019	164237	R	PADILLA, JR, JUAN	EAGLE JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/03/2019	164237	R	PADILLA, JR, JUAN	HFHS FB GOLD VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	107.04	10/03/2019	164238	R	PARKS, TJ	HOTEL REIMBURSEMENT TO NMAA BOARD MEETING & SUPERINTENENT MEETING SEPT 18-19, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.94	10/03/2019	164239	R	POSITIVE PROMOTIONS	Red Ribbon Week Supplies
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,259.21	10/03/2019	164240	R	PRESTIGE SPEECH THER	Ancillary speech/language services for the 2019-20 school year
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	77.84	10/03/2019	164241	R	PRUETT, CATHERINE	Meal Reimbursement for2nd Annual Instructional Coaches' Conference September 18-20, 2019 Albuquerque, NM
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	18,523.05	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading HFHS myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading S HEIGHTS myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading STONE myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading JEFFERSON myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading BROADMOOR myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading TAYLOR myON for elementary schools Star for secondary schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading MILLS myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading C LANE myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading SANGER myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	17,949.33	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading HIGHLAND myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading CORONADO myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading WILL ROGERS myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	18,782.17	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading HOUSTON myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading EDISON myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	20,565.70	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading HHS myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading BTW myON for elementary schools Star for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	18,636.99	10/03/2019	164242	R	RENAISSANCE LEARNING	secondary schools Renaissance myON Reader and Star Reading HEIZER myON for elementary schools Star for secondary schools
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	13,884.91	10/03/2019	164242	R	RENAISSANCE LEARNING	Renaissance myON Reader and Star Reading MURRAY myON for elementary schools Star for secondary schools
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/03/2019	164243	R	ROSALEZ, MARIA	EAGLE FB VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	142.99	10/03/2019	164244	R	S & S WORLDWIDE INC	Teacher Supplies - Reyes
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.68	10/03/2019	164245	R	SAMANIEGO, MIGUEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/03/2019	164246	R	SCHNEIDER, BRIAN II	EAGLE FB VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	313.17	10/03/2019	164247	R	SCHOLASTIC CLASSROOM	PO for Heizer MS Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	522.85	10/03/2019	164248	R	SCHOLASTIC INC	Teacher Supplies- 5th Grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.00	10/03/2019	164249	R	SCHOOL SPECIALTY, IN	Califone Music Maker Plus
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	276.88	10/03/2019	164249	R	SCHOOL SPECIALTY, IN	Books for 1st grade students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	146.27	10/03/2019	164249	R	SCHOOL SPECIALTY, IN	School Specialty/Math Supplies/Marrufo

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,309.50	10/03/2019	164250	R	SENMMEA	MARCHING BAND MPA: HOBBS HIGH SCHOOL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164251	R	SMITH, RODNEY	6th/7th Grade FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164251	R	SMITH, RODNEY	6TH/7TH GRADE FB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,161.44	10/03/2019	164252	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164253	R	STINNETT, MICHAEL	6th/7th Grade FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164253	R	STINNETT, MICHAEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.68	10/03/2019	164254	R	STRICKLAND, BRAYDEN	6TH/7TH GRADE FB
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	296.00	10/03/2019	164255	R	SUPERIOR PRINTING	Sanger Tardy Slips
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	234.00	10/03/2019	164256	R	SWEETWATER SOUND INC	WIRELESS MIC: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	169.91	10/03/2019	164257	R	TARIN, DAVID	EAGLE FB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	10/03/2019	164258	R	TARIN, DEZERAE	EAGLE FB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.79	10/03/2019	164259	R	TAYLOR, ELENA	EAGLE VB VS LUBBOCK MONTEREY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	69.60	10/03/2019	164260	R	TAYLOR SECURITY & LO	PE Locks/Keys
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-49.14	10/03/2019	164260	R	TAYLOR SECURITY & LO	RETURNED LOCKS - ORDERED INCORRECTLY: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	399.80	10/03/2019	164261	R	TEACHER HEAVEN	Teacher Items
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	970.00	10/03/2019	164262	R	TEXAS MUSIC EDUCATOR	To register music teachers for TMEA Conference to be held February 12 - 15, 2020. K OFFUTT A HEISTER H VAN KLEECK S SEIFERT K PEOPLES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	110.00	10/03/2019	164263	R	TIVIS, DONNA	EAGLE VB VS LUBBOCK MONTEREY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	206.71	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	124.79	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	120.08	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	75.97	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL	181.41	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	107.61	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	70.33	10/03/2019	164264	R	UNITED SUPERMARKETS	SUPPLIES: VB
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53711	OPERATIONAL	44.61	10/03/2019	164264	R	UNITED SUPERMARKETS	SUPPLIES: VB
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53711	OPERATIONAL	38.98	10/03/2019	164264	R	UNITED SUPERMARKETS	SUPPLIES: VB
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53711	OPERATIONAL	62.45	10/03/2019	164264	R	UNITED SUPERMARKETS	SUPPLIES: VB
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	43.86	10/03/2019	164264	R	UNITED SUPERMARKETS	CC Snacks for Home Meet
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	190.92	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.10	10/03/2019	164264	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	31.33	10/03/2019	164264	R	UNITED SUPERMARKETS	SUPPLIES: Cross Country
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	72.98	10/03/2019	164264	R	UNITED SUPERMARKETS	Supplies for the Culinary Class at Stone Elementary for SY 2019-2020.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	16,616.25	10/03/2019	164265	R	UNIVERSITY OF THE SO	USW: Tuition Reimbursement for Certified & Non Certified Individuals SUMMER 2019
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	15.54	10/03/2019	164266	R	UPS	UPS FREIGHT CHARGES #032Y6E
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	203.68	10/03/2019	164267	R	VERBLE, TINA	EAGLE VB VS LUBBOCK MONTEREY
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	512.88	10/03/2019	164268	R	VERIZON COMMUNICATIO	Verizon data service and hotspots 2 months of service (last month's bill never received) #842210308-00001
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.75	10/03/2019	164269	R	VISUAL IMPRESSIONS P	dye cut machine
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	245.90	10/03/2019	164270	R	WAL MART COMMUNITY B	Supplies and materials for technicians and office areas.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.00	10/03/2019	164270	R	WAL MART COMMUNITY B	Supplies/Facs/Lee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	199.13	10/03/2019	164270	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	62.68	10/03/2019	164270	R	WAL MART COMMUNITY B	Break Room Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.12	10/03/2019	164270	R	WAL MART COMMUNITY B	HEIZER SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.02	10/03/2019	164270	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Broadmoor After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	521.92	10/03/2019	164270	R	WAL MART COMMUNITY B	Wal-Mart (Food for Parent Conference Day)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	279.23	10/03/2019	164270	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES AND MATERIALS
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA	11,095.10	10/03/2019	164271	S	WELLS FARGO / INS	NMPSIA additional funding for October 2019 billing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			LTH/MEDICAL					(September deductions/benefits)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,487.54	10/03/2019	164272	R	WEST MUSIC COMPANY, Items to be used with the Broadmoor Afterschool students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/03/2019	164273	R	WRIGHT, KEITH 6TH/7TH GRADE FB
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,919,117.75	10/09/2019	164274	R	HMS PAYROLL PAYROLL FUNDING: 10/15/19 PAYROLL
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,412.23	10/09/2019	164274	R	HMS PAYROLL PAYROLL FUNDING: 10/15/19 PAYROLL
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	85.25	10/10/2019	164275	R	ABNEY, JUDY To reimburse expenses to set up students' art at the New Mexico State Fair in Albuquerque. August 28-30, 2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	262.95	10/10/2019	164276	R	ACCURATE LABEL DESIG SUPPLIES
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	53.00	10/10/2019	164277	R	AMERICAN LIBRARY ASS American Library Association membership renewal, member ID: 1145747.
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	87,869.37	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK HOUSTON SCIENCE ADOPTION MATERIALS 19-20
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	4,407.29	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK HOUSTON SCIENCE ADOPTION MATERIALS 19-20
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	-83,685.11	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK CREDIT: HOUSTON SCIENCE ADOPTION MATERIALS 19-20
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH	-4,363.65	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK CREDIT: HOUSTON SCIENCE ADOPTION MATERIALS 19-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	95,709.39	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK	HIGHLAND SCIENCE ADOPTION
			FUND/INSTRUCTION/OTH						MATERIALS 19-20
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-91,151.80	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK	CREDIT: HIGHLAND SCIENCE
			FUND/INSTRUCTION/OTH						ADOPTION MATERIALS 19-20
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	68,320.21	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK	HEIZER SCIENCE ADOPTION
			FUND/INSTRUCTION/OTH						MATERIALS 19-20
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-65,066.87	10/10/2019	164278	R	ARCHWAY MKT SVS BOOK	CREDIT: HEIZER SCIENCE
			FUND/INSTRUCTION/OTH						ADOPTION MATERIALS 19-20
			ER TEXTBOOKS						
11000	2100	53213	OPERATIONAL	2,995.68	10/10/2019	164279	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	10/10/2019	164279	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,997.52	10/10/2019	164279	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	10/10/2019	164279	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55817	OPERATIONAL	2,119.49	10/10/2019	164280	R	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION:
			FUND/INSTRUCTION/STU						2019 - 2020.
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	785.62	10/10/2019	164280	R	B & G TRANSPORTATION	TRANSPORTATION: HHS CHOIR
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	76.00	10/10/2019	164281	R	BENCHMARK	STAPLES FOR XEROX COPIER: HHS
			FUND/INSTRUCTION/SUP						**TAX EXEMPT - PLEASE CREDIT
			PLIES/MATERIALS						TAX CHG**
11000	2300	55915	OPERATIONAL	932.84	10/10/2019	164281	R	BENCHMARK	Admin office (upstairs)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-GENERAL						copier meter usage
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	7.78	10/10/2019	164281	R	BENCHMARK	METER USAGE: DPC #XE076133
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	0.81	10/10/2019	164281	R	BENCHMARK	METER USAGE: OPERATIONS OFC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	76.57	10/10/2019	164281	R	BENCHMARK	Meter usage: Sped Dept 2019-20 #RFX013145
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	0.17	10/10/2019	164281	R	BENCHMARK	FINAL INVOICE -- Meter usage: Sped Dept 2019-20 #RFX013145
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	217.71	10/10/2019	164281	R	BENCHMARK	Meter usage - HR Department #RFX017657
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	0.34	10/10/2019	164281	R	BENCHMARK	FINAL INV: Meter usage - HR Department #RFX017657
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	69.15	10/10/2019	164281	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	57.06	10/10/2019	164281	R	BENCHMARK	Meter Usage 2019-20 ALT SCHOOL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	7.02	10/10/2019	164281	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.16	10/10/2019	164281	R	BENCHMARK	Meter Usage BTW: 2019-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	181.69	10/10/2019	164281	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.11	10/10/2019	164281	R	BENCHMARK	METER USAGE: COLLEGE LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.36	10/10/2019	164281	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	148.36	10/10/2019	164281	R	BENCHMARK	Meter Usage: Edison 2019-20 XEK508128, Y4X837988
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.25	10/10/2019	164281	R	BENCHMARK	HEIZER METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	66.35	10/10/2019	164281	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	301.49	10/10/2019	164281	R	BENCHMARK	Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,253.59	10/10/2019	164281	R	BENCHMARK	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	87.77	10/10/2019	164281	R	BENCHMARK	Meter Usage: Houston MS 2019-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	301.95	10/10/2019	164281	R	BENCHMARK	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	489.58	10/10/2019	164281	R	BENCHMARK	Meter Usage: Mills 2019-20
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.98	10/10/2019	164281	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	123.76	10/10/2019	164281	R	BENCHMARK	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	265.42	10/10/2019	164281	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	57.45	10/10/2019	164281	R	BENCHMARK	Meter Usage: Stone 2019-20: XEH075791, X76704768, XEK492703
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	266.56	10/10/2019	164281	R	BENCHMARK	Meter Usage: Taylor
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	26.80	10/10/2019	164281	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	0.08	10/10/2019	164281	R	BENCHMARK	METER USAGE: WAREHOUSE - FINAL INVOICE #XEH076209
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	324.90	10/10/2019	164281	R	BENCHMARK	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,135.10	10/10/2019	164282	R	BLICK ART MATERIALS HEIZER ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	309.87	10/10/2019	164282	R	BLICK ART MATERIALS Supplies for use with Fine Arts students at Broadmoor Elementary.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,150.00	10/10/2019	164283	R	BRIDGES TRANSITIONS CHOICES CD RENEWAL - HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	483.11	10/10/2019	164284	R	BSN SPORTS INC SHORTS: Boys Soccer
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	10/10/2019	164285	R	CAREER LINKS Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	10/10/2019	164285	R	CAREER LINKS Ancillary speech/language services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	259.61	10/10/2019	164286	R	CAROLINA BIOLOGICAL Science Classroom Supplies (008)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	231.00	10/10/2019	164287	R	CDW GOVERNMENT, INC Ink for plotter
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.00	10/10/2019	164287	R	CDW GOVERNMENT, INC MONITOR
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	108.00	10/10/2019	164288	R	CDW GOVERNMENT INC INK CARTRIDGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	51.29	10/10/2019	164288	R	CDW GOVERNMENT INC INK CARTRIDGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.20	10/10/2019	164288	R	CDW GOVERNMENT INC	CAREER TECH / SUPPLIES FOR STUDENTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	222.00	10/10/2019	164288	R	CDW GOVERNMENT INC	MONITOR DISPLAY MOUNT STANDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	382.16	10/10/2019	164288	R	CDW GOVERNMENT INC	HP 64A BLACK TONER CARTRIDGE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,026.09	10/10/2019	164289	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14913
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	703.63	10/10/2019	164290	R	CHAVEZ SPEECH SERVIC	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	11,567.79	10/10/2019	164291	R	CIRO SPEECH THERAPY,	Ancillary speech/language services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.76	10/10/2019	164292	R	CLEVER PROTOTYPES LL	PO for Heizer MS Business Tech Dept
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	5,887.00	10/10/2019	164293	R	DISCOVERY EDUCATION,	HEIZER DISCOVERY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,887.00	10/10/2019	164293	R	DISCOVERY EDUCATION,	HEIZER DISCOVERY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,887.00	10/10/2019	164293	R	DISCOVERY EDUCATION,	HEIZER DISCOVERY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	2,943.50	10/10/2019	164293	R	DISCOVERY EDUCATION,	HEIZER DISCOVERY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	1,799.00	10/10/2019	164294	R	DUN & BRADSTREET CRE	Credit service fees
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	550.00	10/10/2019	164295	R	EDUCATION MARKET ASS	ED Spaces Conference Registration
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	235.00	10/10/2019	164295	R	EDUCATION MARKET ASS	ED Spaces Conference Registration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	277.10	10/10/2019	164296	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,400.00	10/10/2019	164297	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,065.10	10/10/2019	164298	R	GOPHER	CREDIT: DUPLICATE ORDER PE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-56.59	10/10/2019	164298	R	GOPHER	CREDIT: DUPLICATE ORDER PE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,121.69	10/10/2019	164298	R	GOPHER	PE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,246.17	10/10/2019	164298	R	GOPHER	PE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-124.48	10/10/2019	164298	R	GOPHER	CREDIT: OVERCHARGE ON FREIGHT PE / supplies for students
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	150.00	10/10/2019	164299	R	HMS NUTRITIONAL SERV	CATERING EXP: Leadership snacks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PROF/TECH SERVICES						
11000	2400	53330	OPERATIONAL	150.00	10/10/2019	164299	R	HMS NUTRITIONAL SERV	Nutritional Services catering
			FUND/SUPPORT-SCHOOL						for secretary meeting
			ADMIN/PROFESSIONAL						September 11, 2019 2:00pm
			DEVELOPMENT						Central Office Board Room
11000	1000	53330	OPERATIONAL	300.00	10/10/2019	164299	R	HMS NUTRITIONAL SERV	Catering for SuccessMaker
			FUND/INSTRUCTION/PRO						training October 2nd-Training
			FESSIONAL						Center 2:00-4:00
			DEVELOPMENT						
11000	2300	53414	OPERATIONAL	240.00	10/10/2019	164299	R	HMS NUTRITIONAL SERV	CATERING EXP: Leadership
			FUND/SUPPORT-GENERAL						Breakfast 8/22
			ADMIN/OTHER						
			PROF/TECH SERVICES						
11000	2600	56118	OPERATIONAL	741.95	10/10/2019	164300	R	HOMEPRO VACUUM LLC	VACUUM: HEIZER
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	46.00	10/10/2019	164300	R	HOMEPRO VACUUM LLC	VACUUM SUPPLIES: HEIZER
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	1,787.12	10/10/2019	164301	R	HOUGHTON MIFFLIN HAR	Read 180 student workbooks
			FUND/INSTRUCTION/SUP						for Will Rogers
			PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	2,018.40	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,074.24	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,923.79	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,068.86	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,404.73	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	10/10/2019	164302	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,207.63	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary speech/language services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,494.09	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary speech/language services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,639.95	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary speech/language services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,277.48	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary speech/language services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary speech/language services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,500.92	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary OT svcs

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	1,442.84	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary OT svcs
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary OT svcs
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,506.97	10/10/2019	164302	R	INTERSTATE CAPITAL	Ancillary OT svcs
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	321.87	10/10/2019	164303	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION MIDDLE SCHOOLS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	1,670.57	10/10/2019	164303	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION MIDDLE SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	490.86	10/10/2019	164304	R	LAKESHORE LEARNING M	SUPPLIES: Lakeshore PreK order for Montez: Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	238.58	10/10/2019	164304	R	LAKESHORE LEARNING M	SUPPLIES: Murray Afterschool Math Tutoring students.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	10/10/2019	164305	R	LEACO	BTW pre-k internet service #1882-8
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	102.75	10/10/2019	164306	R	M & K PIZZA INC	PIZZ MEAL EXP: PRESS BOX
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	102.75	10/10/2019	164306	R	M & K PIZZA INC	PIZZ MEAL EXP: PRESS BOX
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	102.75	10/10/2019	164306	R	M & K PIZZA INC	PIZZ MEAL EXP: PRESS BOX
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT	8,299.90	10/10/2019	164307	R	MATH4SALE INC	REPLACEMENT CALCULATORS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER TEXTBOOKS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	461.23	10/10/2019	164308	R	MCGRAW-HILL SCHOOL E World of Wonders PreK Manipulative Kit Will Rogers
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,180.53	10/10/2019	164309	R	NEW HORIZONS THERAPY Ancillary OT services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.00	10/10/2019	164310	R	NMMEA LATE STUDENT REGISTRATION FEES: HHS CHOIR
11000	2400	57332	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000	557.28	10/10/2019	164311	R	OFFICEWISE FURNITURE WORKSTATION & CHAIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.07	10/10/2019	164312	R	OTC BRANDS, INC. Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	385.00	10/10/2019	164313	R	PARKWAY CLEANERS CLEANING EXPENSE: HEIZER BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,100.00	10/10/2019	164314	R	PECOS VALLEY REGIONA SYSTEMSGO LICENSE RENEWAL FEES - MARSHA HANCOCK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.00	10/10/2019	164315	R	PIONEER DRAMA SERVIC RIGHT AND ROYALTIES FOR THE ONE AND ONLY SANTA CLAUS - SUMMER RICKMAN
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	374.88	10/10/2019	164316	R	Q SYSTEMS Equipment to be used with NDI.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	495.87	10/10/2019	164317	R	QUILL CORP Teacher supplies-Toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	269.90	10/10/2019	164317	R	QUILL CORP Supplies needed to use with Fine Art students with NDI performances.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	466.18	10/10/2019	164317	R	QUILL CORP Supplies to be used with Fine Arts printer.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	932.36	10/10/2019	164317	R	QUILL CORP	Supplies to be used with Fine Arts printer.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-233.09	10/10/2019	164317	R	QUILL CORP	CREDIT: MAGENTA TONER MISSING FROM SHIPMENT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	233.09	10/10/2019	164317	R	QUILL CORP	REPLACEMENT MAGENTA CARTRIDGE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.01	10/10/2019	164317	R	QUILL CORP	Items to be used with the afterschool classes at Broadmoor Elementary.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	182.08	10/10/2019	164317	R	QUILL CORP	Items to be used with the afterschool classes at Broadmoor Elementary.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.46	10/10/2019	164317	R	QUILL CORP	Items to be used with the afterschool classes at Broadmoor Elementary.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	435.12	10/10/2019	164318	R	SCHOLASTIC INC	SCHOLASTIC ART-HOUSTON ART
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	775.28	10/10/2019	164319	R	SCHOOL NURSE SUPPLY	Medical supplies for health offices throughout the district
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	439.60	10/10/2019	164320	R	SCHOOL OUTFITTERS	SUPPLIES: HOU
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	345.60	10/10/2019	164321	R	SCHOOL SPECIALTY, IN	Cherry Amer, DC 2000 Keyboard/Mouse Set/Creative Technology/Fisher
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	282.48	10/10/2019	164322	R	STAPLES CREDIT PLAN	SUPPLIES: COUNSELOR
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	119.99	10/10/2019	164322	R	STAPLES CREDIT PLAN	SUPPLIES: English Dept PARTIAL PAYT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	455.00	10/10/2019	164323	R	TEXAS SKYWARD USERS	Texas Skyward Conference that Doug Young is attending
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONAL DEVELOPMENT					October 14-16 (INV# TSUG19-092019-1070-1106)	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	91.07	10/10/2019	164324	R	TOLEDO PHYSICAL EDUC	5th Grade Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	149.99	10/10/2019	164324	R	TOLEDO PHYSICAL EDUC	Compressor
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	326.98	10/10/2019	164325	R	TRAVEL UNLIMITED	Airfare for Eppie Calderon
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	32.97	10/10/2019	164326	R	UNITED SUPERMARKETS	SNACK/DRINKS: VB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	74.14	10/10/2019	164326	R	UNITED SUPERMARKETS	SNACKS/DRINKS: VB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	359.14	10/10/2019	164326	R	UNITED SUPERMARKETS	DRINKS: BAND
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	47.88	10/10/2019	164326	R	UNITED SUPERMARKETS	DRINKS/ICE: BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	178.36	10/10/2019	164327	R	WAL MART COMMUNITY B	SUPPLIES: HEIZER ATHLETICS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	56.28	10/10/2019	164327	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Broadmoor After School Cooking classes.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	436.24	10/10/2019	164328	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	32,920.71	10/10/2019	164328	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	89.00	10/10/2019	164329	R	WEST MUSIC COMPANY,	Elementary Music Resources 2019-2020 Murray

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	54.33	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	25.68	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	78.37	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	92.20	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.88	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	397.61	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	141.31	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	316.21	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	77.85	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.88	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.02	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.53	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.53	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.42	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.71	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.84	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	93.21	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	10/10/2019	164330	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	69.19	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	59.45	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	119.30	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	62.22	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	10/10/2019	164330	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	10/11/2019	164331	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	250,000.00	10/11/2019	164332	S	HMS NUTRITIONAL SERV	Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	560.00	10/11/2019	164333	S	TEXAS SKYWARD USERS	Texas Skyward User's Group Conference 2019 registration: AMY WILLIAMS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	560.00	10/11/2019	164334	S	TEXAS SKYWARD USERS	Texas Skyward User's group Conference 2019 Registration for Chris Garcia
11000	2500	53330	OPERATIONAL	560.00	10/11/2019	164335	S	TEXAS SKYWARD USERS	Texas Skyward User's Group

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/CENTRAL					Conference 2019 registration:
			SERVICES/PROFESSIONAL DEVELOPMENT					JENIFER BRISTOW
11000	0000	24201	OPERATIONAL	2,014.66	10/14/2019	164336	R	HMS PAYROLL
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO					Payroll Funding: Void J Morales & Extra Ck J Norton 10/15/19
11000	1000	55915	OPERATIONAL	110.00	10/17/2019	164337	R	ADAMS, BETTINE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					EAGLE VB VS ARTESIA (JV/V)
11000	1000	56118	OPERATIONAL	49.93	10/17/2019	164338	R	AIRGAS USA, LLC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					AG HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL	39.41	10/17/2019	164338	R	AIRGAS USA, LLC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					AG HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL	220.46	10/17/2019	164338	R	AIRGAS USA, LLC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					AG HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL	174.05	10/17/2019	164338	R	AIRGAS USA, LLC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					AG HORT SUPPLIES/RENTAL
11000	1000	56112	OPERATIONAL	209.50	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					ADDITIONAL ELEMENTARY MATERIALS 19-20
11000	1000	56112	OPERATIONAL	69,831.01	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					HEIZER SCIENCE ADOPTION CORRECT MATERIALS 19-20
11000	1000	56112	OPERATIONAL	425.11	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					REPLACE MISSING MATERIALS BRAODMOOR 19-20
11000	1000	56112	OPERATIONAL	93,924.17	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					HOUSTON SCIENCE ADOPTION MATERIALS correct 19-20
11000	1000	56112	OPERATIONAL	96,194.24	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					HIGHLAND SCIENCE ADOPTION CORRECT MATERIALS 19-20
11000	1000	56112	OPERATIONAL	3,043.74	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
								ADDITIONAL ELE AND SEC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHER TEXTBOOKS					SCIENCE WORKBOOKS 19-20
11000	1000	56112	OPERATIONAL	262.19	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					ADDITIONAL SCIENCE WORKBOOKS 3-5 SPANISH 19-20
11000	1000	56112	OPERATIONAL	3,413.34	10/17/2019	164339	R	ARCHWAY MKT SVS BOOK
			FUND/INSTRUCTION/OTHER TEXTBOOKS					ADDITIONAL READING AND MATH MATERIALS ELEMENTARY 19-20
13000	2700	54620	TRANSPORTATION/STUDENT	21,994.90	10/17/2019	164340	S	B & G TRANSPORTATION
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES					Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STUDENT	186,254.20	10/17/2019	164340	S	B & G TRANSPORTATION
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR					Transportation Services for 2019-2020 school year
11000	1000	56118	OPERATIONAL	119.90	10/17/2019	164341	R	B & H PHOTO-VIDEO
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					TECH LAB / SUPPLIES FOR LAB
11000	2600	56118	OPERATIONAL	90.87	10/17/2019	164342	R	BLAINE INDUSTRIAL SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	203.68	10/17/2019	164343	R	BRADLEY, EDITH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					EAGLE VB VS ARTESIA (JV/V)
11000	1000	56118	OPERATIONAL	1,480.79	10/17/2019	164344	R	BSN SPORTS INC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					SUPPLIES: 6th & 7th Grade Football
11000	1000	56118	OPERATIONAL	3,520.18	10/17/2019	164344	R	BSN SPORTS INC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					SUPPLIES: 6TH & 7TH FOOTBALL
11000	1000	56118	OPERATIONAL	3,678.75	10/17/2019	164345	S	BSN SPORTS INC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					TRACK SUPPLIES
11000	2400	53330	OPERATIONAL	108.64	10/17/2019	164346	R	CALDERON, EPPIE
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL					Meal Reimbursement for TrackWrestling Trip

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	75.59	10/17/2019	164347	R	CARLSON, JENNIFER	MEAL REIMBURSEMENT FOR NMPED
			FUND/INSTRUCTION/PRO						FALL CONVENING SEPT 16-18,
			FESSIONAL						2019
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	28.72	10/17/2019	164348	R	CDW GOVERNMENT INC	EXTERNAL DVD DRIVE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	6,000.00	10/17/2019	164349	S	CITY OF HOBBS	SRO - Police Security (1st
			FUND/INSTRUCTION/OTH						Semester)
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/17/2019	164350	R	CLARK, SHANE	HFHS FB GOLD VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/17/2019	164350	R	CLARK, SHANE	HFHS FB BLK VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	35.43	10/17/2019	164351	R	COOPER, DEBBIE	MEAL REIMBURSEMENT FOR SEPT
			FUND/INSTRUCTION/PRO						29-30, 2019 TO PPE PATHWAY
			FESSIONAL						CHOHORT 1 FALL CONVENING
			DEVELOPMENT						TRAINING
11000	1000	55817	OPERATIONAL	250.00	10/17/2019	164352	S	DAVIS, DORA	CHECK PACKET HHS CBI class
			FUND/INSTRUCTION/STU						student meals for Oct/Nov
			DENT TRAVEL						trips. Trips are part of
									student curriculum.
11000	1000	56118	OPERATIONAL	70.00	10/17/2019	164353	S	DAVIS, DORA	CHECK PACKET HHS CBI Zumba
			FUND/INSTRUCTION/SUP						classes Oct/Nov. Zumba
			PLIES/MATERIALS						classes are part of student
									curriculum.
11000	1000	55915	OPERATIONAL	50.00	10/17/2019	164354	R	DELEON, ALEXANDRA	HFHS VB BLK VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	10/17/2019	164354	R	DELEON, ALEXANDRA	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	10/17/2019	164354	R	DELEON, ALEXANDRA	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	105.00	10/17/2019	164355	R	DIOSDADO, DOMINIC	GIRLS SOCCER VS CARLSBAD (JV/V)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	800.00	10/17/2019	164356	R	EAGLE 7 THEATRES	**CHECK PACKET** AR Movie - Adams Family
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/17/2019	164357	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/17/2019	164357	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	676.80	10/17/2019	164358	R	FASTENAL CO	SUPPLIES: Fine Arts students performing with NDI the week of September 25th - 27th, 2019.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	62.87	10/17/2019	164359	R	FLOWERS, SUSAN	PPE SEPT. 15th, 16 17,18
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	220.32	10/17/2019	164360	R	FOLLETT SCHOOL SOLUT	Follett Order - October Titles
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/17/2019	164361	R	FORTNER, KERRY	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	10/17/2019	164361	R	FORTNER, KERRY	EAGLE VB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.70	10/17/2019	164362	R	FOUTS, PAIGE	EAGLE VB VS ARTESIA
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.70	10/17/2019	164362	R	FOUTS, PAIGE	GIRLS SOCCER VS CARLSBAD
			ER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	2,904.00	10/17/2019	164363	R	GEMALTO COGENT INC	Fingerprinting for 2019 - 2020 school year (PARTIAL PAYT)
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	26.70	10/17/2019	164364	R	GONZALEZ-LOZANO, MAR	GIRLS SOCCER VS CARLSBAD
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	110.00	10/17/2019	164365	R	GONZALES, PATRICK	EAGLE VB VS CLOVIS (JV/V)
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.52	10/17/2019	164366	R	GRANADOS, BLANCA	BOYS SOCCER VS CLOVIS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.52	10/17/2019	164366	R	GRANADOS, BLANCA	EAGLE VB VS ARTESIA
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	10/17/2019	164366	R	GRANADOS, BLANCA	GIRLS SOCCER VS CARLSBAD
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.52	10/17/2019	164367	R	GREGORY, TOMMY	GIRLS SOCCER VS CARLSBAD
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	10/17/2019	164367	R	GREGORY, TOMMY	EAGLE VB 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	105.00	10/17/2019	164368	R	GUERRA, ALMA	BOYS SOCCER VS CLOVIS (JV/V)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
13000	2700	54620	TRANSPORTATION/STUDENT	3,392.60	10/17/2019	164369	S	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	17,055.34	10/17/2019	164369	S	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	6,921.45	10/17/2019	164370	S	H M RAMIREZ BUS CO	After school bus transportation from Booker T Washington Elementary
			FUND/STUDENT						
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	2400	56118	OPERATIONAL	19.75	10/17/2019	164371	R	H2O TO GO	WATER SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	14.85	10/17/2019	164371	R	H2O TO GO	WATER SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.70	10/17/2019	164372	R	HECKARD, KY	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	751.72	10/17/2019	164373	R	HIGGINBOTHAM BARTLET	SUPPLIES/MATERIALS: CONSTRUCTION MODULES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164374	R	HILL, RICKY	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	49.00	10/17/2019	164375	R	HILL, SYDNI	EAGLE VB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	200.00	10/17/2019	164376	S	HMS NUTRITIONAL SERV	Catering Services for back to school meeting with staff august 12th 2019.
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	38.93	10/17/2019	164377	S	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164378	R	HOBBS, ANN	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164378	R	HOBBS, ANN	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164378	R	HOBBS, ANN	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164378	R	HOBBS, ANN	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164379	R	HOBBS, DANNY	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164379	R	HOBBS, DANNY	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164379	R	HOBBS, DANNY	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/17/2019	164379	R	HOBBS, DANNY	EAGLE VB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	127.92	10/17/2019	164380	R	HOBBY LOBBY STORES I	Supplies for Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL	115.81	10/17/2019	164381	R	ILLUMINATE EDUCATION	SALES TAX FEE - NOT CHARGED ON ORIGINAL INV #INV0000039225 DTD 7-26-19
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	115.81	10/17/2019	164381	R	ILLUMINATE EDUCATION	SALES TAX NOT CHARGED ON ORIGINAL INV #INV0000000231 DTD 4/14/19
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	304.50	10/17/2019	164382	R	JONES SCHOOL SUPPLY	Teacher Supplies - Awards Assembly Certificates
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.95	10/17/2019	164383	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.50	10/17/2019	164383	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.00	10/17/2019	164383	R	JW PEPPER & SON INC	CHOIR SUPPLIES: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,022.93	10/17/2019	164383	R	JW PEPPER & SON INC	CHOIR SUPPLIES: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	217.89	10/17/2019	164383	R	JW PEPPER & SON INC	CHOIR SUPPLIES: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	10/17/2019	164384	R	KINCAID, IMMANUEL	HFHS FB GOLD VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	4,650.74	10/17/2019	164385	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	177.12	10/17/2019	164386	R	THE LIBRARY STORE	Supplies for Stone Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	150.90	10/17/2019	164386	R	THE LIBRARY STORE	Accelerated Reader prizes and supplies for Coronado Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	10/17/2019	164387	R	LOPEZ, NICHOLAS	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	10/17/2019	164387	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS CARLSBAD (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	10/17/2019	164388	R	MARTINEZ, STEPHANIE	GIRLS SOCCER VS CARLSBAD (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/17/2019	164389	R	MASON, ROBERT	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/17/2019	164389	R	MASON, ROBERT	EAGLE VB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,994.96	10/17/2019	164390	R	MCCOY'S CORPORATION	GENERAL BUILDING MATERIALS FOR HABITAT FOR HUMANITY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,271.54	10/17/2019	164391	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	10/17/2019	164392	R	MEDINA, SONIA	BOYS SOCCER VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,475.00	10/17/2019	164393	R	NATIONAL RESTAURANT	SERVSAFE FOOD HANDLER ONLINE/COURSE ASSESSMENT BUNDLE: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/17/2019	164394	R	NAVARRO, MARIO	EAGLE VB VS CLOVIS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	473.50	10/17/2019	164395	R	NELCO	Payroll checks
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	100.00	10/17/2019	164396	R	NEW MEXICO ENVIRONME	FOOD RE-INSPECTION FEE: CORONADO #000616
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Team Registrations
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Team Registrations
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	230.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Team Registrations
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Team Registrations
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Team Registrations
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Coaches Workshop Registrations
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Coaches Workshop Registrations

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Coaches Workshop Registrations
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Coaches Workshop Registrations
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/17/2019	164397	R	NEW MEXICO TECH	Science Olympiad Coaches Workshop Registrations
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	90.00	10/17/2019	164398	R	NMSBA	REGISTRATION: FALL REGION VI MTG-HAGERMAN PARKS, CALDERON, EIDSON, O'BRAIN, APPLETON, JONES (CC AFTER DEADLINE)
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	10/17/2019	164398	R	NMSBA	NMSBA POLICY SVC OCT, NOV, DEC 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40,683.38	10/17/2019	164399	R	ODYSSEYWARE ACADEMY	ODYSSEYWARE ACADEMIC SERVICES BASIC ENROLLMENT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	131.63	10/17/2019	164400	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.03	10/17/2019	164400	R	OFFICEWISE FURNITURE	5th Grade Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.58	10/17/2019	164400	R	OFFICEWISE FURNITURE	classroom supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	245.98	10/17/2019	164400	R	OFFICEWISE FURNITURE	Ink for the office

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	179.98	10/17/2019	164400	R	OFFICEWISE FURNITURE	Ink for the office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	134.97	10/17/2019	164400	R	OFFICEWISE FURNITURE	Ink for the computer lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.19	10/17/2019	164400	R	OFFICEWISE FURNITURE	Teacher Supply Request
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	530.82	10/17/2019	164400	R	OFFICEWISE FURNITURE	STANDUP DESK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.76	10/17/2019	164400	R	OFFICEWISE FURNITURE	ENGLISH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	111.50	10/17/2019	164400	R	OFFICEWISE FURNITURE	ENGLISH / STUDENTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	103.85	10/17/2019	164400	R	OFFICEWISE FURNITURE	OFFICE / LAMINATING TAPE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	6.73	10/17/2019	164400	R	OFFICEWISE FURNITURE	DESK CALENDARS FOR HHS ADMIN OFFICE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	58.90	10/17/2019	164400	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES - DALEEN EVELO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	131.85	10/17/2019	164400	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	81.39	10/17/2019	164400	R	OFFICEWISE FURNITURE	Principal office printer toner

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	244.17	10/17/2019	164400	R	OFFICEWISE FURNITURE	Principal office printer toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.58	10/17/2019	164400	R	OFFICEWISE FURNITURE	PO for Heizer MS Language Arts Class
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	172.15	10/17/2019	164400	R	OFFICEWISE FURNITURE	PO for Heizer MS for Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	239.00	10/17/2019	164400	R	OFFICEWISE FURNITURE	PO for Heizer MS Choir Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.41	10/17/2019	164400	R	OFFICEWISE FURNITURE	To order supplies to be used with the Fine Art students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.30	10/17/2019	164400	R	OFFICEWISE FURNITURE	To order supplies to be used with the Fine Art students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	550.00	10/17/2019	164401	R	OMG PRINTING INC	PRINTING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	10/17/2019	164402	R	ORONA, PRISCELLA	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	10/17/2019	164402	R	ORONA, PRISCELLA	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/17/2019	164403	R	OROZCO, JAZMINE	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.80	10/17/2019	164404	R	OTC BRANDS, INC.	Red Ribbon Week Items

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	50.00	10/17/2019	164405	R	PADILLA, JR, JUAN	HFHS FB GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	105.00	10/17/2019	164406	R	PINON, PAUL	BOYS SOCCER VS CLOVIS (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	235.27	10/17/2019	164407	R	POND, TRESA	EAGLE VB VS CLOVIS (JV/V)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	163.90	10/17/2019	164408	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.00	10/17/2019	164409	R	R & R TROPHY	New Teacher Name Plates
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.98	10/17/2019	164410	R	REALLY GOOD STUFF, I	Teacher Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	500.00	10/17/2019	164411	R	REGION IX EDUCATION	Safe and Civil Schools Interventions Training Ruidoso, NM September 17-18, 2019 Andi Engle
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	10/17/2019	164412	R	RIO RANCHO HIGH SCHO	ENTRY FEES: CROSS COUNTRY 10/19/19 RIO RANCHO JAMBOREE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	250.00	10/17/2019	164412	R	RIO RANCHO HIGH SCHO	ENTRY FEE: VOLLEYBALL RRHS VOLLEYBASH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	10/17/2019	164413	R	ROSALEZ, MARIA	EAGLE FB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	128.18	10/17/2019	164414	R	SAXE, CLAUDIA	EAGLE VB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2300	53413	OPERATIONAL	2,334.95	10/17/2019	164415	R	SCARIANO, HIMES & PE	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	247.50	10/17/2019	164416	R	SENMMEA	REGISTRATION FOR SENMMEA
			FUND/INSTRUCTION/SUP						DISTRICT SOLO AND DISTRICT
			PLIES/MATERIALS						ENSEMBLE ASSESSMENT - CINDY
									ROBERTS
11000	1000	56118	OPERATIONAL	3,119.25	10/17/2019	164417	R	SKILLS USA	TPP (TOTAL PARTICIPATION
			FUND/INSTRUCTION/SUP						PROGRAM) FOR SKILLSUSA HOBBS
			PLIES/MATERIALS						HIGH SCHOOL CAMPUS
11000	1000	56118	OPERATIONAL	126.50	10/17/2019	164418	R	SODEXO INC & AFFILIA	LUNCHEES AT CAMPUS CROSSROADS
			FUND/INSTRUCTION/SUP						CAFETERIA EASTERN NEW MEXICO
			PLIES/MATERIALS						UNIVERSITY FOR SOLO AND
									ENSEMBLE, OCT 4TH 2019
11000	1000	55915	OPERATIONAL	49.00	10/17/2019	164419	R	STRICKLAND, HANNA	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.13	10/17/2019	164420	R	TARIN, DEZERAE	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.79	10/17/2019	164421	R	TAYLOR, ELENA	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	53330	OPERATIONAL	523.00	10/17/2019	164422	R	TRAVEL UNLIMITED	Airfare for Gene Strickland
			FUND/OPERATION/MAINT						to Milwaukee
			ENANCE/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	221.31	10/17/2019	164423	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	579.94	10/17/2019	164424	R	US SCHOOL SUPPLY INC	Teacher Supplies - Awards
			FUND/INSTRUCTION/SUP						Assembly Items
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	497.64	10/17/2019	164425	R	WAL MART COMMUNITY B	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUP						Cooking Lab

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	290.24	10/17/2019	164425	R	WAL MART COMMUNITY B	Heizer MS Science Dept for
			FUND/INSTRUCTION/SUP						STEM activity material
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	166.82	10/17/2019	164425	R	WAL MART COMMUNITY B	SUPPLIES: Heizer MS Home Ec
			FUND/INSTRUCTION/SUP						Dept
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	178.99	10/17/2019	164425	R	WAL MART COMMUNITY B	PE SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	215.11	10/17/2019	164426	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						19-20
			SERVICES						
11000	1000	55915	OPERATIONAL	3,603.91	10/17/2019	164426	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						19-20
			SERVICES						
11000	1000	55915	OPERATIONAL	256.20	10/17/2019	164426	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						19-20
			SERVICES						
11000	1000	55915	OPERATIONAL	4,853.31	10/17/2019	164426	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						19-20
			SERVICES						
11000	1000	56118	OPERATIONAL	461.97	10/24/2019	164427	R	ABNEY, JUDY	To reimburse for purchasing
			FUND/INSTRUCTION/SUP						additional costume and set
			PLIES/MATERIALS						supplies for "Shrek Jr."
									play.
11000	2100	55813	OPERATIONAL	35.00	10/24/2019	164428	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						SEPT 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	680.00	10/24/2019	164429	R	AMERICAN MEDICAL GRO	DRUG TESTING
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56112	OPERATIONAL	829.22	10/24/2019	164430	R	AMERICAN AUTOMOBILE	HHS DRIVER'S EDUCATION
			FUND/INSTRUCTION/OTH						PROGRAM STARTER KIT 19-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	2400	55813	OPERATIONAL	28.51	10/24/2019	164431	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-SCHOOL						2019
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56112	OPERATIONAL	1,225.35	10/24/2019	164432	R	ARCHWAY MKT SVS BOOK	SPRINGBOARD MATH FOR
			FUND/INSTRUCTION/OTH						SECONDARY 19-20
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	13,619.50	10/24/2019	164432	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY
			FUND/INSTRUCTION/OTH						MATERIALS FOR DEPOSITORY
			ER TEXTBOOKS						19-20
11000	1000	56112	OPERATIONAL	521.43	10/24/2019	164432	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY
			FUND/INSTRUCTION/OTH						MATERIALS FOR DEPOSITORY
			ER TEXTBOOKS						19-20
11000	1000	56112	OPERATIONAL	-4,460.62	10/24/2019	164432	R	ARCHWAY MKT SVS BOOK	CREDIT: RETURNED/INCORRECT
			FUND/INSTRUCTION/OTH						PRODUCT ADDITIONAL
			ER TEXTBOOKS						ELEMENTARY MATERIALS FOR
									DEPOSITORY 19-20
11000	1000	56112	OPERATIONAL	-1,425.46	10/24/2019	164432	R	ARCHWAY MKT SVS BOOK	CREDIT: COURTESY CREDIT FOR 1
			FUND/INSTRUCTION/OTH						YEAR CHG AS OPPOSED TO 6 YEAR
			ER TEXTBOOKS						FEE ADDITIONAL ELEMENTARY
									MATERIALS FOR DEPOSITORY
									19-20
11000	1000	56112	OPERATIONAL	455.26	10/24/2019	164432	R	ARCHWAY MKT SVS BOOK	1 YEAR CHARGE ON UNRETURNED
			FUND/INSTRUCTION/OTH						PRODUCT ADDITIONAL
			ER TEXTBOOKS						ELEMENTARY MATERIALS FOR
									DEPOSITORY 19-20
11000	2100	53213	OPERATIONAL	2,992.66	10/24/2019	164433	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	10/24/2019	164433	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,996.35	10/24/2019	164433	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	10/24/2019	164433	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	42,747.43	10/24/2019	164434	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	30.10	10/24/2019	164435	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	10/24/2019	164436	R	BAKER, EVAN	EAGLE FB VS GADSDEN
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	148.35	10/24/2019	164437	R	BANK OF AMERICA - P	Lodging for CTE Trip to Corpus Christi
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,335.15	10/24/2019	164437	R	BANK OF AMERICA - P	Lodging for CTE Trip to Corpus Christi
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	315.27	10/24/2019	164437	R	BANK OF AMERICA - P	Lodging for iCON Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	500.00	10/24/2019	164437	R	BANK OF AMERICA - P	Registration for Eppie Calderon
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,795.00	10/24/2019	164437	R	BANK OF AMERICA - P	Registration for Maria Lee
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	528.74	10/24/2019	164437	R	BANK OF AMERICA - P	Hotel stay for Jessica Alvarado to attend NMASBO Fall Conference 9/17 - 9/20 Hotel Encanto Las Cruces NM 88240

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	708.48	10/24/2019	164437	R	BANK OF AMERICA - P	NMASBO conference - hotel
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	522.54	10/24/2019	164437	R	BANK OF AMERICA - P	Ramada by Wyndham Albuquerque Midtown September 18-20, 2019 Instructional Coaches' Conference Carrie Pruett, Angela Baeza, Wendy Haggerton
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	108.56	10/24/2019	164437	R	BANK OF AMERICA - P	HOTEL STAY FOR MEGAN MONTEZ TO BE PAID BACK TO HMS BY REC. A REQ WAS STARTED BUT SOMEHOW DELETED AND NEVER FULLY APPROVED.
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	213.60	10/24/2019	164437	R	BANK OF AMERICA - P	HOTEL STAY FOR ANDI ENGLE TO ATTEND A TRAINING, NO PO WAS DONE FOR THIS STAY.
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS	264.20	10/24/2019	164437	R	BANK OF AMERICA - P	Reservations for taking art to State Fair. Hyatt Confirmation #36930057.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	143.48	10/24/2019	164437	R	BANK OF AMERICA - P	Reservations for picking up art from State Fair in Albuquerque. Hyatt Confirmation #4214567501.
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUCTION/PROFESSIONAL DEVELOPMENT	158.29	10/24/2019	164437	R	BANK OF AMERICA - P	Embassy Suites by Hilton Albuquerque reservation
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	225.66	10/24/2019	164437	R	BANK OF AMERICA - P	Cheer
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,291.69	10/24/2019	164437	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR FFA STATE FAIR SEPT 6TH - 10TH - TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	630.40	10/24/2019	164437	R	BANK OF AMERICA - P	FOOTBALL MEALS FOR REGULAR SEASON Varsity & JV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,302.10	10/24/2019	164437	R	BANK OF AMERICA - P Girls Soccer MEALS for REGULAR SEASON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,653.58	10/24/2019	164437	R	BANK OF AMERICA - P Boys Soccer Meals for Regular Season and Playoffs
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,405.92	10/24/2019	164437	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS AT HYATT ALBUQUERQUE FOR FFA STATE FAIR SEPT 6TH -10TH- TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,131.15	10/24/2019	164437	R	BANK OF AMERICA - P CC Meals
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	95.66	10/24/2019	164437	R	BANK OF AMERICA - P Athletic Administration Travel Expenses for 19/20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	956.60	10/24/2019	164437	R	BANK OF AMERICA - P Cross Country Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,304.70	10/24/2019	164437	R	BANK OF AMERICA - P Boys Soccer Motels for Regular Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,243.58	10/24/2019	164437	R	BANK OF AMERICA - P Girls Soccer Motels for Regular Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	422.00	10/24/2019	164437	R	BANK OF AMERICA - P FOOTBALL MEALS FOR REGULAR SEASON Varsity & JV
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	239.70	10/24/2019	164438	R	BARNES & NOBLE BOOKS SCIENCE / BOOKS FOR SCIENCE DEPT FOR STUDENTS
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	304.75	10/24/2019	164438	R	BARNES & NOBLE BOOKS Books for administrators
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	304.75	10/24/2019	164438	R	BARNES & NOBLE BOOKS ACCIDENTAL OVERBILL ON ORDER Books for administrators

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ADMIN/SUPPLIES/MATER IALS					
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	-304.75	10/24/2019	164438	R	BARNES & NOBLE BOOKS CREDIT ON OVERBILL INV #3910351 Books for administrators
			ADMIN/SUPPLIES/MATER IALS					
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	171.95	10/24/2019	164438	R	BARNES & NOBLE BOOKS SUPPLIES: From Striving to Thriving: How to Grow Confident, Capable Readers book
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	61.36	10/24/2019	164439	R	BEAVER, JESSICA MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	10/24/2019	164440	R	BLACKWOOD, DAVID EAGLE FB VS GADSDEN
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,874.91	10/24/2019	164441	R	BLAINE INDUSTRIAL SU BLAINE- Custodial supplies to restock Warehouse, per attached Quote #S4832982
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.44	10/24/2019	164442	R	BLICK ART MATERIALS ART / SUPPLIES FOR STUDENTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	10/24/2019	164443	R	BRISENO, ABRAN EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	10/24/2019	164444	R	BRISENO, DAVID EAGLE FB VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	24.38	10/24/2019	164445	R	BRISTER, BRANDI MILEAGE REIMBURSEMENT FOR SEPT 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,294.00	10/24/2019	164446	R	BSN SPORTS INC	6th & 7th FB Uniforms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,401.66	10/24/2019	164446	R	BSN SPORTS INC	GOLF SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	10/24/2019	164447	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	10/24/2019	164447	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	169.02	10/24/2019	164448	R	CAROLINA BIOLOGICAL	Science Classroom Supplies (059)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	35.78	10/24/2019	164449	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	79.77	10/24/2019	164450	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	108.00	10/24/2019	164451	R	CDW GOVERNMENT INC	INK CARTRIDGE FOR DELL PRINTER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.84	10/24/2019	164451	R	CDW GOVERNMENT INC	INK CARTRIDGE FOR ENGLISH DEPT
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,137.68	10/24/2019	164452	R	CIRO SPEECH THERAPY,	Ancillary speech/language services for the 2019-20 school year 10-1 THRU 10-11-19
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	100.00	10/24/2019	164453	R	CITY OF HOBBS	Corporate Membership Agreement - Annual Fees CORE 8/1/19 - 7/31/20

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	40.00	10/24/2019	164454	R	CLARK, SHANE	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	10/24/2019	164454	R	CLARK, SHANE	HFHS FB BLK VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	10/24/2019	164454	R	CLARK, SHANE	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/24/2019	164455	R	CROSSLAND, PATRICIA	EAGLE FB VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,766.05	10/24/2019	164456	R	D & S MARKETING SYST	Math AP Review Books
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.11	10/24/2019	164457	R	DAVIS, BRANDON	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/24/2019	164458	R	DE LOS SANTOS, BEA	EAGLE FB VS GADSDEN
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	38.74	10/24/2019	164459	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	677.21	10/24/2019	164460	R	DEMCO	Library Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	189.20	10/24/2019	164461	R	DEMCO, INC	Supplies for Broadmoor Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,297.43	10/24/2019	164461	R	DEMCO, INC	Supplies for Houston Middle School Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,239.29	10/24/2019	164462	R	DEPCO INC	SUPPLIES: Tech Lab-Nix
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.00	10/24/2019	164463	R	EDUCATION TECHNOLOGI	Computer Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	10/24/2019	164464	R	ELLIOTT, DUNCAN	EAGLE FB VS GADSDEN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	338.40	10/24/2019	164465	R	FASTENAL CO	To order water and paper plates for use with Fine Arts students performing with NDI the week of October 16th - 18th, 2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	277.10	10/24/2019	164466	R	FLINN SCIENTIFIC INC	Science Supplies (059)
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,472.24	10/24/2019	164467	R	FOLLETT SCHOOL SOLUT	FHS AP WORLD CULTURAL TEXTBOOK/MIDDLE MUSIC ADOPTION BOOK
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	-133.84	10/24/2019	164467	R	FOLLETT SCHOOL SOLUT	CREDIT - SHIPPING FEE FHS AP WORLD CULTURAL TEXTBOOK/MIDDLE MUSIC ADOPTION BOOK
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	237.97	10/24/2019	164467	R	FOLLETT SCHOOL SOLUT	October Titles - Follett
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/24/2019	164468	R	FORTNER, BARRY	EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	58.75	10/24/2019	164469	R	FORTNER, KERRY	EAGLE FB VS GADSDEN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/24/2019	164470	R	FRENCH, TOMMY 6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	10/24/2019	164471	R	GALLEGOS, MIGUEL EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/24/2019	164472	R	GARCIA, CHYREE EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/24/2019	164473	R	GARCIA, MARIO EAGLE FB VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.43	10/24/2019	164474	R	GERWICK, CHELSEA MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/24/2019	164475	R	GRANADOS, BLANCA EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/24/2019	164475	R	GRANADOS, BLANCA BOYS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	10/24/2019	164476	R	GREGORY, TOMMY EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	10/24/2019	164476	R	GREGORY, TOMMY BOYS SOCCER VS MAYFIELD
11000	1000	55817	OPERATIONAL	1,916.50	10/24/2019	164477	R	H M RAMIREZ BUS CO ATHLETIC TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55819	OPERATIONAL	13.24	10/24/2019	164478	R	HAGGERTON, WENDY	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	26.70	10/24/2019	164479	R	HAND, MACKENZIE	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	14.28	10/24/2019	164480	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	26.70	10/24/2019	164481	R	HAWKINS, MYSHION	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	10/24/2019	164482	R	HERRERA, SAMMY	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	200.00	10/24/2019	164483	R	HMS NUTRITIONAL SERV	Breakfast for Devon (STEM) and 5th grade teacher
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	48.07	10/24/2019	164484	R	HOBBS, ANN	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/24/2019	164484	R	HOBBS, ANN	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/24/2019	164485	R	HOBBS, DANNY	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/24/2019	164485	R	HOBBS, DANNY	BOYS SOCCER VS MAYFIELD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	787.95	10/24/2019	164486	R	HOMEPRO VACUUM LLC	HEIZER: VACUUM
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	23.78	10/24/2019	164487	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	520.00	10/24/2019	164488	R	INSPIRE ATTIRE	Houston STUCO shirts
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	279.00	10/24/2019	164489	R	INSTITUTE FOR EDUCATION	101 Strategies for Strengthening Your Physical Education Program conference: L MALLETT 11/4/19 November 4, 2019 El Paso, Texas Lesa Mallett
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,180.29	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,759.53	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,152.43	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,506.97	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,474.90	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,923.79	10/24/2019	164490	R	INTERSTATE CAPITAL	Ancillary OT services
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.72	10/24/2019	164491	R	JACKSON-HOOKS, LATOY	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	38.10	10/24/2019	164492	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/24/2019	164493	R	JUAREZ, MATTHEW	BOYS SOCCER VS MAYFIELD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	136.99	10/24/2019	164494	R	JUNIOR LIBRARY GUILD	Magazine subscription. Cust M300444 PLEASE SEND NEXT SUBSCRIPTION IMMEDIATELY TO: LISA KEMP PO BOX 1030 HOBBS, NM 88241
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.25	10/24/2019	164495	R	JW PEPPER & SON INC	CHOIR MATERIALS/SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.00	10/24/2019	164495	R	JW PEPPER & SON INC	CHOIR / music for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.98	10/24/2019	164495	R	JW PEPPER & SON INC	Elementary Music Resources 2019-2020 Resources for BTW/SOH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.50	10/24/2019	164495	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	43.04	10/24/2019	164496	R	KANEY, CINDY	MILEAGE REIMBURSEMENT FOR AUG/SEPT 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	10/24/2019	164497	R	KINCAID, IMMANUEL	HFHS FB BLK VS ARTESIA

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	40.00	10/24/2019	164497	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	33.58	10/24/2019	164498	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR SEPT 2019
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	122.91	10/24/2019	164499	R	KW FUELS INC	FUEL PURCHASES: 9/30/19
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	61.43	10/24/2019	164499	R	KW FUELS INC	FUEL PURCHASES: 9/30/19
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	405.65	10/24/2019	164499	R	KW FUELS INC	FUEL PURCHASES: 9/30/19
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	62.69	10/24/2019	164499	R	KW FUELS INC	FUEL PURCHASES: 9/30/19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.29	10/24/2019	164500	R	LAKESHORE LEARNING M	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	412.24	10/24/2019	164500	R	LAKESHORE LEARNING M	5th grade Reading comprehension
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.73	10/24/2019	164501	R	LAKIN, LYNDA	MILEAGE REIMBURSEMENT FOR JULY/AUG 2019
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	314.39	10/24/2019	164502	R	LEA COUNTY SEPTIC TA	Portapoties for 2019/2020 Sports Activities

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	71.50	10/24/2019	164503	R	LEA REGIONAL MEDICAL	Trainer Travel Expenses: AUG 2019
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	58.54	10/24/2019	164504	R	LEACO	Murray pre-k internet service #26237-9 (Bill never received last month)
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	58.54	10/24/2019	164504	R	LEACO	Murray pre-k internet service #26237-9
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	10/24/2019	164505	R	LOPEZ, NICHOLAS	BOYS SOCCER VS MAYFIELD (JV/V)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	378.00	10/24/2019	164506	R	M.E TRADING / MAXIMI	TONER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	10/24/2019	164507	R	MARTINEZ, STEPHANIE	BOYS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/24/2019	164508	R	MASON, ROBERT	EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/24/2019	164509	R	MCGAHA, HERSHEL	EAGLE FB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	10/24/2019	164510	R	MCGAHA, TYTIANA	EAGLE FB VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,318.28	10/24/2019	164511	R	MCGRW-HILL SCHOOL E	World of Wonders for PreK classroom at Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	49.20	10/24/2019	164511	R	MCGRW-HILL SCHOOL E	World of Wonders for PreK classroom at Will Rogers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.48	10/24/2019	164512	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	120.70	10/24/2019	164512	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	67.86	10/24/2019	164512	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.72	10/24/2019	164512	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	41.75	10/24/2019	164513	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						SEPT 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	42.14	10/24/2019	164514	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						SEPT 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	16.02	10/24/2019	164515	R	MONTES, ISIAH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	10.15	10/24/2019	164516	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						SEPT 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	105.00	10/24/2019	164517	R	MUNOZ, JUSTIN	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTH						(JV/V)
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	209.00	10/24/2019	164518	R	MUSIC WORLD	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2019-2020 Resource for
			PLIES/MATERIALS						Taylor/Sanger Music
11000	1000	56118	OPERATIONAL	90.72	10/24/2019	164519	R	NASCO	MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/24/2019	164520	R	NELSON, VIRGIL	EAGLE FB VS GADSDEN
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,916.17	10/24/2019	164521	R	NEW HORIZONS THERAPY	Ancillary OT services for the 2019-20 school year
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	365.76	10/24/2019	164522	R	NICHOLS, DEBBIE	CONTRACT LABOR - FIXED ASSETS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	335.26	10/24/2019	164522	R	NICHOLS, DEBBIE	CONTRACT LABOR: FIXED ASSETS LODGING REIMBURSEMENT
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	312.14	10/24/2019	164522	R	NICHOLS, DEBBIE	CONTRACT LABOR: FIXED ASSETS LODGING REIMBURSEMENT
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	717.78	10/24/2019	164523	R	NOALMARK BROADCASTIN	ADVERTISING EXP: RECRUITMENT
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	717.78	10/24/2019	164523	R	NOALMARK BROADCASTIN	ADVERTISING EXP: RECRUITMENT
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	478.52	10/24/2019	164523	R	NOALMARK BROADCASTIN	ADVERTISING EXP: RECRUITMENT
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	478.52	10/24/2019	164523	R	NOALMARK BROADCASTIN	ADVERTISING EXP: RECRUITMENT
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	465.18	10/24/2019	164524	R	OFFICEWISE FURNITURE	Counselor Tables
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	338.58	10/24/2019	164524	R	OFFICEWISE FURNITURE	HEIZER SHELVING SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	223.38	10/24/2019	164524	R	OFFICEWISE FURNITURE	HEIZER TABLES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,950.00	10/24/2019	164525	R	OMG PRINTING INC	PRINTING EXPENSE: FINE ARTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	600.00	10/24/2019	164525	R	OMG PRINTING INC	PRINTING EXP: FINE ARTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	243.00	10/24/2019	164525	R	OMG PRINTING INC	PRINTING EXP: STUDENT RECEIPTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	10/24/2019	164526	R	ORONA, PRISCELLA	BOYS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/24/2019	164527	R	OROZCO, JAZMINE	BOYS SOCCER VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.99	10/24/2019	164528	R	OTC BRANDS, INC.	CLASSROOM STUDENT SUPPLIES/OLD COMPUTER LAB/NEW INDOOR RECESS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/24/2019	164529	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/24/2019	164529	R	PADILLA, JR, JUAN	HFHS FB BLK VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/24/2019	164529	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
11000	2100	55813	OPERATIONAL	39.43	10/24/2019	164530	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.					SEPT 2019	
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	51.08	10/24/2019	164531	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT S/EMP.					SEPT 2019	
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	49.06	10/24/2019	164532	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT S/EMP.					SEPT 2019	
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	357.07	10/24/2019	164533	R	PERMA BOUND	Books for Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2500	54630	OPERATIONAL	975.72	10/24/2019	164534	R	PITNEY BOWES GLOBAL	Mailing machine lease charges
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP						ACCT #0011712427 CONTRACT #0040054461 8/7 - 11/6/19
11000	1000	56118	OPERATIONAL	261.15	10/24/2019	164535	R	POSITIVE PROMOTIONS	SUPPLIES: Red Ribbon Week
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	373.60	10/24/2019	164535	R	POSITIVE PROMOTIONS	Red Ribbon Week Items
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,411.42	10/24/2019	164536	R	PRESTIGE SPEECH THER	Ancillary speech/language
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2019-20 school year
11000	1000	55819	OPERATIONAL	24.04	10/24/2019	164537	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						SEPT 2019
11000	1000	55915	OPERATIONAL	316.78	10/24/2019	164538	S	Q SYSTEMS	SALES TAX DUE ON RENTAL OF
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						EQUIPMENT. RENTAL ORIGINALLY PAID, ONLY NMGRT IS DUE
11000	2400	56118	OPERATIONAL	30.27	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies
			FUND/SUPPORT-SCHOOL						for office AND bathrooms

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	9.71	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	71.83	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	23.05	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	33.49	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms WRONG PRODUCT SHIPPED
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	10.75	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms WRONG PRODUCT SHIPPED
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	38.59	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	12.39	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	8.43	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2.71	10/24/2019	164539	R	QUILL CORP	OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2400	56118	OPERATIONAL	-33.49	10/24/2019	164539	R	QUILL CORP	CREDIT INV #1645421 (WRONG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					PRODUCT RETURNED) OFFICE / CUSTODIAN / supplies for office AND bathrooms	
11000	2600	56118	OPERATIONAL	-10.75	10/24/2019	164539	R	QUILL CORP	CREDIT INV #1645421 (WRONG PRODUCT RETURNED) OFFICE / CUSTODIAN / supplies for office AND bathrooms
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						PRODUCT RETURNED) OFFICE / CUSTODIAN / supplies for office AND bathrooms
11000	2300	55813	OPERATIONAL	11.62	10/24/2019	164540	R	RMA TOLL PROCESSING	TOLL FEES ACCT #104333186
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	58.75	10/24/2019	164541	R	ROSALEZ, MARIA	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	65.62	10/24/2019	164542	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	37.38	10/24/2019	164543	R	SCHNEIDER, BRIAN II	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	15.00	10/24/2019	164544	R	SCHOLASTIC INC	ENGLISH / books for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	363.80	10/24/2019	164545	R	SCHOOL SPECIALTY, IN	PENS FOR ENGLISH DEPT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	15.01	10/24/2019	164546	R	SHEA, RICK	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	53213	OPERATIONAL	3,396.64	10/24/2019	164547	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	67.47	10/24/2019	164548	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/INSTRUCTION/EMP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	40.00	10/24/2019	164549	R	STINNETT, MICHAEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	576.00	10/24/2019	164550	R	SUPERIOR PRINTING	PRINTING EXP: Student D-Hall and Saturday Detention Forms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	169.91	10/24/2019	164551	R	TARIN, DAVID	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	10/24/2019	164552	R	TARIN, DEZERAЕ	EAGLE FB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,483.70	10/24/2019	164553	R	TEAM EXPRESS DISTRIB	SOFTBALL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	116.27	10/24/2019	164554	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	218.00	10/24/2019	164555	R	US SCHOOL SUPPLY INC	Awards Assembly items
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	8.69	10/24/2019	164556	R	VASQUEZ, MARY	MILEAGE REIMBURSEMENT FOR SEPT 2019
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	45.00	10/24/2019	164557	R	VERDUGO, CARLOS	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	128.87	10/24/2019	164558	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for Houston Library - 2055547.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	56.90	10/24/2019	164558	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						for Broadmoor Library - 2055538.
11000	2200	56114	OPERATIONAL	96.89	10/24/2019	164558	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						for Sanger Library - 2055549.
11000	1000	53330	OPERATIONAL	43.87	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						#0432.00.731009.7
11000	1000	55813	OPERATIONAL	99.12	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						#0432.00.731009.7
11000	1000	55817	OPERATIONAL	579.97	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/STU DENT TRAVEL						#0432.00.731009.7
11000	1000	55817	OPERATIONAL	83.25	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/STU DENT TRAVEL						#0432.00.731009.7
11000	1000	56118	OPERATIONAL	102.60	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						#0432.00.731009.7
11000	2200	56118	OPERATIONAL	59.52	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						#0432.00.731009.7
11000	2300	53330	OPERATIONAL	72.38	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						#0432.00.731009.7
11000	2300	55813	OPERATIONAL	160.39	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						#0432.00.731009.7
11000	2300	55813	OPERATIONAL	153.18	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/EMP.						#0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	42.43	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-SCHOOL						#0432.00.731009.7
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	61.73	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/CENTRAL						#0432.00.731009.7
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	53.11	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/CENTRAL						#0432.00.731009.7
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	-32.00	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/CENTRAL						#0432.00.731009.7
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2400	53330	OPERATIONAL	90.09	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/SUPPORT-SCHOOL						#0432.00.731009.7
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	50.64	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/CENTRAL						#0432.00.731009.7
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	80.08	10/24/2019	164559	R	WEX BANK	FUEL CHARGES
			FUND/CENTRAL						#0432.00.731009.7
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2100	55813	OPERATIONAL	41.62	10/24/2019	164560	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						SEPT 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	40.00	10/24/2019	164561	R	WRIGHT, KEITH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	10/24/2019	164561	R	WRIGHT, KEITH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	72.30	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,089.78	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,999.93	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,411.94	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,736.38	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,869.11	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	11,290.70	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	8,120.35	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	23,910.25	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,296.29	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,486.71	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,101.98	10/24/2019	164562	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	4,225.03	10/24/2019	164562	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,086.86	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,691.25	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,593.00	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,470.42	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,394.78	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	898.15	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	86.91	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	655.36	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,757.01	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,552.96	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,144.01	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,803.05	10/24/2019	164562	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	14201	OPERATIONAL	500,000.00	10/29/2019	164563	S	HMS NUTRITIONAL SERV	Temporary loan. Please

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE					receipt into 21000L0000 24201	
			SHEET/INTERFUND					0000 000 0000 00000 00000	
			DUE FROM						
11000	0000	24201	OPERATIONAL	2,912,937.56	10/29/2019	164564	R	HMS PAYROLL	Payroll Funding: 10/31 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,412.23	10/29/2019	164564	R	HMS PAYROLL	Payroll Funding: 10/31 PR
			SHEET/INTERFUND DUE TO						
11000	1000	55915	OPERATIONAL	53.41	10/30/2019	164565	R	ACOSTA, GIANELY	BOYS/GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	332.00	10/30/2019	164566	R	ACT EDUCATION AND WORK	ACT Report Order
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	133.72	10/30/2019	164567	R	ARCHWAY MKT SVS BOOK	ADDITIONAL SCIENCE WORKBOOKS 3-5 SPANISH 19-20
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	324.36	10/30/2019	164567	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELE AND SEC SCIENCE WORKBOOKS 19-20
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	756.83	10/30/2019	164567	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELE AND SEC SCIENCE WORKBOOKS 19-20
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	55819	OPERATIONAL	171.02	10/30/2019	164568	R	BAEZA, ANGELA	Meal Reimbursement for Angela Baeza Teaching Learning Coaching Conference Kansas City, Kansas October 6-9, 2019
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	10/30/2019	164569	R	BAKER, EVAN	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	596.26	10/30/2019	164570	R	BEARPORT PUBLISHING	Library books for Coronado Library - Direct from the
			FUND/SUPPORT-INSTRUCTION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TION/LIBRARY/AUDIO VISUAL					publisher. Beginning barcode #: 230016200 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	89.14	10/30/2019	164571	R	BRISTOW, JENIFER Meal reimbursement for TSUG 10/13 - 10/16
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,918.80	10/30/2019	164572	R	BSN SPORTS INC SUPPLIES: Freshman Football
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,825.24	10/30/2019	164572	R	BSN SPORTS INC SUPPLIES: BBB UNIFORMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10,694.06	10/30/2019	164572	R	BSN SPORTS INC SUPPLIES: BBB UNIFORMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.00	10/30/2019	164572	R	BSN SPORTS INC SUPPLIES: HEIZER ATHL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/30/2019	164573	R	CANTU, ROBERT EAGLE FB VS MAYFIELD
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	131.91	10/30/2019	164574	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	339.81	10/30/2019	164574	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	340.63	10/30/2019	164574	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	142.78	10/30/2019	164574	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	299.98	10/30/2019	164574	R	CITY OF HOBBS UTILIT Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	791.49	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	228.87	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,336.36	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	447.53	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	268.46	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,104.03	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	85.03	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,067.27	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	271.32	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	548.50	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	19.20	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.49	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.25	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	201.16	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	145.71	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/30/2019	164574	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	58.75	10/30/2019	164575	R	CROSSLAND, PATRICIA	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	53413	OPERATIONAL	494.48	10/30/2019	164576	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	80.11	10/30/2019	164577	R	DAVIS, BRANDON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	10/30/2019	164577	R	DAVIS, BRANDON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	10/30/2019	164577	R	DAVIS, BRANDON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	10/30/2019	164578	R	DIOSDADO, DOMINIC	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	10/30/2019	164578	R	DIOSDADO, DOMINIC	BOYS/GIRLS SOCCER VS ROSWELL
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	19.99	10/30/2019	164579	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.41	10/30/2019	164579	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/30/2019	164580	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/30/2019	164580	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	338.40	10/30/2019	164581	R	FASTENAL CO	To order water and paper plates for use with Fine Arts students performing with NDI the week of October 23rd - 25th, 2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.30	10/30/2019	164582	R	FISHER SCIENTIFIC	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	107.54	10/30/2019	164582	R	FISHER SCIENTIFIC	MATERIALS AND SUPPLIES FOR SCIENCE DEPT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	134.20	10/30/2019	164583	R	FLINN SCIENTIFIC INC	MATERIALS & SUPPLIES FOR SCIENCE DEPT

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	50.00	10/30/2019	164584	R	FLOREZ, MARTIN	HFHS FB GOLD VS EUNICE
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	95.14	10/30/2019	164585	R	FLOWERS, SUSAN	Meal Reimbursement for Susan Flowers Teaching Learning Coaching Conference Kansas City, Kansas October 6-9, 2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	134.41	10/30/2019	164586	R	FOLLETT SCHOOL SOLUT	Follett Order - October Titles
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	10/30/2019	164587	R	FORTNER, BARRY	EAGLE FB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.00	10/30/2019	164588	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	10/30/2019	164588	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	10/30/2019	164588	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	10/30/2019	164588	R	FRENCH, TOMMY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	10/30/2019	164589	R	GALVAN, ERIK	EAGLE FB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	10/30/2019	164590	R	GARCIA, CHYREE	EAGLE FB VS MAYFIELD

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	48.07	10/30/2019	164591	R	GARCIA, MARIO	EAGLE FB VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.43	10/30/2019	164592	R	GEYER INSTRUCTIONAL	MATH SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/30/2019	164593	R	GOAD, BOBBY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/30/2019	164594	R	GRANADOS, BLANCA	EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/30/2019	164594	R	GRANADOS, BLANCA	EAGLE FB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	203.68	10/30/2019	164595	R	GREENWALT, TERRI	EAGLE VB VS ROSWELL (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	10/30/2019	164596	R	GREGORY, TOMMY	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	10/30/2019	164596	R	GREGORY, TOMMY	EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	10/30/2019	164596	R	GREGORY, TOMMY	BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	160.22	10/30/2019	164596	R	GREGORY, TOMMY	EAGLE FB VS MAYFIELD

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	133.52	10/30/2019	164596	R	GREGORY, TOMMY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	267.03	10/30/2019	164596	R	GREGORY, TOMMY	BOYS/GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	10/30/2019	164597	R	GUERRA, ALMA	GIRLS SOCCER VS CLOVIS (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	10/30/2019	164598	R	GUERRA, BIANCA	BOYS SOCCER VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	340.39	10/30/2019	164599	R	HAL LEONARD CORPORAT	Elementary Music Resources 19-20 Sanger
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	52.50	10/30/2019	164600	R	HERFF JONES LLC	DIPLOMA
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	16.25	10/30/2019	164600	R	HERFF JONES LLC	DIPLOMA COVER
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	-5.25	10/30/2019	164600	R	HERFF JONES LLC	CREDIT: S/H FEE ON DIPLOMA COVER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	69.00	10/30/2019	164601	R	HILL, JERRY	EAGLE VB VS ROSWELL (C-TEAM/LINDE JUDGE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	10/30/2019	164602	R	HILL, RICKY	EAGLE VB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	283.69	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,095.15	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,450.65	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	913.28	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,462.70	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,863.38	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,488.01	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,093.25	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,051.79	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL	948.94	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	802.04	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	138.60	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	594.09	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,069.26	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.68	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	230.03	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	252.36	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.57	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	39.85	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	129.12	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	112.50	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	181.50	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	262.11	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,217.69	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	542.12	10/30/2019	164603	S	HMS OPERATIONAL	Central Printing August 2019
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	247.50	10/30/2019	164604	R	HOBBS ROTARY CLUB	Dues/Assessments
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/30/2019	164605	R	HOBBS, ANN	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/30/2019	164605	R	HOBBS, ANN	EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	10/30/2019	164605	R	HOBBS, ANN	BOYS SOCCER VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164605	R	HOBBS, ANN	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164605	R	HOBBS, ANN	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.13	10/30/2019	164605	R	HOBBS, ANN	BOYS/GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164606	R	HOBBS, DANNY	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164606	R	HOBBS, DANNY	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164606	R	HOBBS, DANNY	BOYS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164606	R	HOBBS, DANNY	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164606	R	HOBBS, DANNY	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.13	10/30/2019	164606	R	HOBBS, DANNY	BOYS/GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.70	10/30/2019	164607	R	HODGE, MIKAYA	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/30/2019	164607	R	HODGE, MIKAYA BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.41	10/30/2019	164607	R	HODGE, MIKAYA BOYS/GIRLS SOCCER VS ROSWELL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,585.60	10/30/2019	164608	R	JUNIOR LIBRARY GUILD HEIZER LIBRARY SUPPLIES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	179.97	10/30/2019	164609	R	JW PEPPER & SON, INC 2019-2020 MUSIC ADOPTION MIDDLE SCHOOLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/30/2019	164610	R	KINCAID, IMMANUEL HFHS FB GOLD VS EUNICE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/30/2019	164610	R	KINCAID, IMMANUEL 6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	10/30/2019	164610	R	KINCAID, IMMANUEL JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/30/2019	164611	R	KINNEY, JOTHEN EAGLE FB VS MAYFIELD
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	141.02	10/30/2019	164612	R	KLEPPER, CATHERINE Meal Reimbursement for Cathy Klepper Teaching Learning Coaching Conference Kansas City, Kansas October 6-9, 2019
11000	1000	56118	OPERATIONAL	54.99	10/30/2019	164613	R	LAKESHORE LEARNING M 2nd Grade Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	796.74	10/30/2019	164614	R	LITANIA SPORTS GROUP NETS: Volleyball
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	105.00	10/30/2019	164615	R	LOPEZ, NICHOLAS GIRLS SOCCER VS CLOVIS (JV/V)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	120.00	10/30/2019	164615	R	LOPEZ, NICHOLAS BOYS/GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55817	OPERATIONAL	425.00	10/30/2019	164616	R	M & K PIZZA INC PIZZ To order pizzas for the
			FUND/INSTRUCTION/STU DENT TRAVEL					students at NDI which will be held on October 18th
11000	1000	55817	OPERATIONAL	771.75	10/30/2019	164616	R	M & K PIZZA INC PIZZ To order pizzas for the
			FUND/INSTRUCTION/STU DENT TRAVEL					students at NDI which will be held on September 26th - 27th, 2019.
11000	1000	55817	OPERATIONAL	729.00	10/30/2019	164616	R	M & K PIZZA INC PIZZ To order pizzas for the
			FUND/INSTRUCTION/STU DENT TRAVEL					students at NDI which will be held on September 26th - 27th, 2019.
11000	1000	55915	OPERATIONAL	26.70	10/30/2019	164617	R	MADRID, BIANCA GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	10.68	10/30/2019	164618	R	MAGANDA, JESUS 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	105.00	10/30/2019	164619	R	MARTINEZ, STEPHANIE GIRLS SOCCER VS CLOVIS (JV/V)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164620	R	MASON, ROBERT EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164620	R	MASON, ROBERT	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/30/2019	164621	R	MAYNES, BENJAMIN	HFHS FB GOLD VS EUNICE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	168.29	10/30/2019	164622	R	MCBROOM, RANDY	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	29.26	10/30/2019	164623	R	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164624	R	MILLER, ROBERT SR	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	16.02	10/30/2019	164625	R	MONTES, ISIAH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	16.02	10/30/2019	164625	R	MONTES, ISIAH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	10/30/2019	164626	R	MORRIS, TODD	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	54311	OPERATIONAL	2,173.06	10/30/2019	164627	R	MOTUS SPACE SOLUTION	Service Agreement for Central Office Rolling Files
			FUND/OPERATION/MAINT ENANCE/M&R						
			FURN/FIXTURE/EQUIP						
11000	2600	54311	OPERATIONAL	724.35	10/30/2019	164627	R	MOTUS SPACE SOLUTION	Service Agreement for Central Office Rolling Files
			FUND/OPERATION/MAINT ENANCE/M&R						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FURN/FIXTURE/EQUIP						
11000	2600	54311	OPERATIONAL	2,173.06	10/30/2019	164627	R	MOTUS SPACE SOLUTION	Service Agreement for Central
			FUND/OPERATION/MAINT						Office Rolling Files
			ENANCE/M&R						
			FURN/FIXTURE/EQUIP						
11000	2600	54311	OPERATIONAL	1,448.70	10/30/2019	164627	R	MOTUS SPACE SOLUTION	Service Agreement for Central
			FUND/OPERATION/MAINT						Office Rolling Files
			ENANCE/M&R						
			FURN/FIXTURE/EQUIP						
11000	2600	54311	OPERATIONAL	1,448.70	10/30/2019	164627	R	MOTUS SPACE SOLUTION	Service Agreement for Central
			FUND/OPERATION/MAINT						Office Rolling Files
			ENANCE/M&R						
			FURN/FIXTURE/EQUIP						
11000	2600	54311	OPERATIONAL	724.35	10/30/2019	164627	R	MOTUS SPACE SOLUTION	Service Agreement for Central
			FUND/OPERATION/MAINT						Office Rolling Files
			ENANCE/M&R						
			FURN/FIXTURE/EQUIP						
11000	1000	55915	OPERATIONAL	105.00	10/30/2019	164628	R	MUNOZ, JUSTIN	BOYS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH						(JV/V)
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	615.10	10/30/2019	164629	R	NALLE, JACOB	Teaching Stone Elementary
			FUND/INSTRUCTION/OTH						students the of art of guitar
			ER CONTRACT						playing for school year 2019
			SERVICES						- 2020.
11000	1000	55915	OPERATIONAL	26.70	10/30/2019	164630	R	NAVARRO, MARIO	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164631	R	NELSON, VIRGIL	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	53330	OPERATIONAL	275.00	10/30/2019	164632	S	NMASBO	REGISTRATION FEE: Jessica
			FUND/CENTRAL						Alvarado to attend NMASBO
			SERVICES/PROFESSIONA						fall conference 9/18/2019 to
			L DEVELOPMENT						9/20/2019
11000	1000	56118	OPERATIONAL	122.08	10/30/2019	164633	R	OFFICEWISE FURNITURE	Supplies for Students in
			FUND/INSTRUCTION/SUP						Bilingual

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	747.29	10/30/2019	164633	R	OFFICEWISE FURNITURE	custodial supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	285.17	10/30/2019	164633	R	OFFICEWISE FURNITURE	Parking lot procedure and office/staff supply
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	161.23	10/30/2019	164633	R	OFFICEWISE FURNITURE	Parking lot procedure and office/staff supply
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	46.86	10/30/2019	164633	R	OFFICEWISE FURNITURE	Parking lot procedure and office/staff supply
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	26.50	10/30/2019	164633	R	OFFICEWISE FURNITURE	Parking lot procedure and office/staff supply
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	34.70	10/30/2019	164633	R	OFFICEWISE FURNITURE	INK REFILL BOTTLE FOR STAMP - DALEEN EVELO
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	126.54	10/30/2019	164633	R	OFFICEWISE FURNITURE	COMMAND HANGING STRIPS FOR POSTERS HANGING AROUND THE HIGH SCHOOL - YVONNE CARPENTER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	37.62	10/30/2019	164633	R	OFFICEWISE FURNITURE	COMMAND HANGING STRIPS FOR POSTERS HANGING AROUND THE HIGH SCHOOL - YVONNE CARPENTER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	51.78	10/30/2019	164633	R	OFFICEWISE FURNITURE	HANGING WALL FILE FOLDERS FOR YVONNE CARPENTER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	114.75	10/30/2019	164633	R	OFFICEWISE FURNITURE	DESK CALENDARS FOR HHS ADMIN OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,906.64	10/30/2019	164633	R	OFFICEWISE FURNITURE	deliver to office : Rosa E Martinez
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.04	10/30/2019	164633	R	OFFICEWISE FURNITURE	Supplies for Office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	47.08	10/30/2019	164633	R	OFFICEWISE FURNITURE	Supplies for Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.73	10/30/2019	164633	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.40	10/30/2019	164633	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	182.49	10/30/2019	164633	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,358.00	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,358.00	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.24	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	849.10	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	789.00	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	218.00	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

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	237.60	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,181.16	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	187.60	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	16,117.92	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	316.00	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	488.00	10/30/2019	164633	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	500.00	10/30/2019	164634	R	OMG PRINTING INC	PRINTING EXP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	10/30/2019	164634	R	OMG PRINTING INC	Spur slips and hot slips
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	10/30/2019	164635	R	ORONA, PRISCELLA	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	10/30/2019	164635	R	ORONA, PRISCELLA	BOYS SOCCER VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	192.26	10/30/2019	164635	R	ORONA, PRISCELLA	BOYS/GIRLS SOCCER VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	125.74	10/30/2019	164636	R	OTC BRANDS, INC.	Red Ribbon Supplies for Students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	10/30/2019	164637	R	PADILLA, JR, JUAN	HFHS FB GOLD VS EUNICE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	10/30/2019	164637	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	10/30/2019	164637	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	10/30/2019	164637	R	PADILLA, JR, JUAN	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	16.02	10/30/2019	164638	R	PAIZ, BENJAMIN	6TH/7TH GRADE FB
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	109.32	10/30/2019	164639	R	PARKS, TJ	HOTEL REIMBURSEMENT TO PUBLIC SCHOOL OUTLAY COUNCIL IN SANTA FE OCT 18-19, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	10/30/2019	164640	R	PINON, PAUL	BOYS SOCCER VS CARLSBAD (JV/V)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	209.40	10/30/2019	164641	R	PLAYSCRIPTS, INC	SCRIPTS, RIGHTS AND ROYALTIES FOR THEATRE DEPT - SUMMER RICKMAN
11000	1000	56118	OPERATIONAL	351.67	10/30/2019	164642	R	POSITIVE PROMOTIONS	Teacher Supplies (red ribbon

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					week)	
11000	2100	53212	OPERATIONAL	7,025.59	10/30/2019	164643	R	PRESTIGE SPEECH THER	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	137.06	10/30/2019	164644	R	PRUETT, CATHERINE	Meal Reimbursement for Carrie Pruettt Teaching Learning Coaching Conference Kansas City, Kansas October 6-9, 2019
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	427.25	10/30/2019	164645	R	Q SYSTEMS	EVENT SERVICES: MARIACHI PERFORMANCE/HIGHLAND INCLUDES COURTESY DISCOUNT PER MR WILLIAMS DUE TO LATE BILL AND MISSING LAST YEAR'S BUDGET
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	46.00	10/30/2019	164646	R	R & R TROPHY	NAME PLATES: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.26	10/30/2019	164647	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	153.52	10/30/2019	164647	R	REALLY GOOD STUFF, I	Teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	280.27	10/30/2019	164648	R	RHOADS, AMY	Meal Reimbursement for Amy Rhoads Teaching Learning Coaching Conference Kansas City, Kansas October 6-9, 2019
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164649	R	ROSALEZ, MARIA	GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164649	R	ROSALEZ, MARIA	BOYS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	10/30/2019	164649	R	ROSALEZ, MARIA	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164649	R	ROSALEZ, MARIA	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.13	10/30/2019	164649	R	ROSALEZ, MARIA	BOYS/GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	16.02	10/30/2019	164650	R	SAMANIEGO, MIGUEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/30/2019	164651	R	SCHNEIDER, BRIAN II	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	168.81	10/30/2019	164652	R	SCHOOL SPECIALTY, IN	BTW HANDWRITING PAPER 19-20
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	206.49	10/30/2019	164652	R	SCHOOL SPECIALTY, IN	BROADMOOR HANDWRITING PAPER 19-20
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	96.60	10/30/2019	164652	R	SCHOOL SPECIALTY, IN	COLLEGE LANE HANDWRITING PAPER 19-20
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	174.72	10/30/2019	164652	R	SCHOOL SPECIALTY, IN	MILLS HANDWRITING PAPER 19-20
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	176.46	10/30/2019	164652	R	SCHOOL SPECIALTY, IN	WILL ROGERS HANDWRITING PAPER 19-20
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	616.50	10/30/2019	164652	R	SCHOOL SPECIALTY, IN	SUPPLIES
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	115.09	10/30/2019	164653	R	SIMS, ROBERT JR	MEAL REIMBURSEMENT FOR NMPED TRAINING SEPT 10-13, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/30/2019	164654	R	SMITH, RODNEY	6TH/7TH GRADE FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.49	10/30/2019	164655	R	STAPLES ADVANTAGE	Sped Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/30/2019	164656	R	STINNETT, MICHAEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	10/30/2019	164656	R	STINNETT, MICHAEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	49.00	10/30/2019	164657	R	STRICKLAND, HANNA	EAGLE VB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	475.20	10/30/2019	164658	R	SYSTEMSGO	SUPPLIES AND MATERIALS FOR SYSTEMS GO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/30/2019	164659	R	TARIN, DEZERAE	EAGLE FB VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.88	10/30/2019	164660	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL	-35.91	10/30/2019	164660	R	UNITED SUPERMARKETS	CREDIT/RETURNED FOODS CLASS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					PURCHASES	
11000	1000	56118	OPERATIONAL	35.91	10/30/2019	164660	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	10/30/2019	164661	R	VARNADO, LARRY	EAGLE FB VS MAYFIELD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	190.80	10/30/2019	164662	R	VEJIL, DIXIE	Meal Reimbursment for Teaching Learning Coaching Conference Kansas City, Kansas October 6-9, 2019
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	110.00	10/30/2019	164663	R	VERBLE, TINA	EAGLE VB VS ROSWELL (JV/V)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	10/30/2019	164664	R	VERDUGO, CARLOS	BOYS/GIRLS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	177.94	10/30/2019	164665	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES: HEIZER
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	74.61	10/30/2019	164665	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Broadmoor After School Cooking classes.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	319.68	10/30/2019	164665	R	WAL MART COMMUNITY B	CAREER TECH / SUPPLIES FOR STUDENTS MARKETING ACTIVITY STUDENTS ARE TASKED WITH REDESIGNING A CANDY LABEL BASED ON THE MARKETING MIX TO INCREASE SALES & RECOGNITION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.42	10/30/2019	164665	R	WAL MART COMMUNITY B	Mini Deodorants for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	171.33	10/30/2019	164665	R	WAL MART COMMUNITY B	FACS SUPPLIES: HEIZER
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	97.40	10/30/2019	164666	R	WILLIAMS, AMY	Meal Expense Reimbursement for TSUG Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	10/30/2019	164667	R	WRIGHT, KEITH	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/30/2019	164667	R	WRIGHT, KEITH	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	10/30/2019	164667	R	WRIGHT, KEITH	6TH/7TH GRADE FB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	28.93	10/30/2019	164668	R	YOUNG, ROBERT	Encumbering meals for Mr. Young while he attends Skyward training in Frisco, TX 10.13.19 - 10.16.19
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	19,276.89	10/03/2019	5984	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	15,071.79	10/03/2019	5984	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	735.99	10/03/2019	5984	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	2,070.00	10/03/2019	5984	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27166	0000	43202	KINDERGARTEN-THREE PLUS/REVENUE/BALANCE SHEET/STATE FLOW-THRU GRANT	49.30	10/03/2019	5985	R	NM PUBLIC EDUCATION	Pay NM PED back for K-3 plus miscalculation
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B	1,077.10	10/09/2019	5986	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,312.24	10/09/2019	5986	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/19 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27183	3100	56116	NM GROWN FVV/FOOD	2,512.16	10/10/2019	5987	R	GRAVES FARM & GARDEN	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
27183	3100	56116	NM GROWN FVV/FOOD	2,699.47	10/24/2019	5988	R	GRAVES FARM & GARDEN	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
27183	3100	56116	NM GROWN FVV/FOOD	1,000.00	10/24/2019	5989	R	PREFERRED PRODUCE, I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
26109	0000	24201	AP/MADDOX	1,076.90	10/29/2019	5990	R	HMS PAYROLL	Payroll Funding: 10/31 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,312.53	10/29/2019	5990	R	HMS PAYROLL	Payroll Funding: 10/31 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27183	3100	56116	NM GROWN FVV/FOOD	3,484.00	10/30/2019	5991	R	GRAVES FARM & GARDEN	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
27183	3100	56116	NM GROWN FVV/FOOD	1,000.00	10/30/2019	5992	R	PREFERRED PRODUCE, I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

13,935,642.74 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	7,084,069.97	0.00	1,527,247.41	8,611,317.38
13000	TRANSPORTATION	4,824.46	0.00	228,697.04	233,521.50
21000	FOOD SERVICE	260,937.59	477.10	379,244.49	640,659.18
22000	ATHLETICS	0.00	0.00	29,559.49	29,559.49
23000	ACTIVITY	24,879.65	0.00	148,065.27	172,944.92
24101	TITLE I	66,169.21	0.00	365,404.88	431,574.09
24106	ENTITLEMENT-HOBB	69,602.19	0.00	251,047.47	320,649.66
24109	PRESCHOOL - HOBBS	0.00	0.00	8,720.01	8,720.01
24119	CCLC 21ST CENTURY GRANT	65,457.69	0.00	43,659.34	109,117.03
24153	TITLE III	197.66	0.00	13.85	211.51
24154	TITLE IIA	48,687.94	0.00	12,966.17	61,654.11
24174	CARL PERKINS-CURRENT	7,530.53	0.00	26,536.88	34,067.41
25153	MEDICAID FUND	107,454.87	0.00	0.00	107,454.87
26109	AP/MADDOX FOUNDATION	2,154.00	0.00	0.00	2,154.00
27103	2009 DUAL CREDIT IM/HB2	0.00	0.00	37,154.67	37,154.67
27149	PRE-K STATE GRANT	42,624.77	0.00	0.00	42,624.77
27166	KINDERGARTEN-THREE PLUS	0.00	49.30	0.00	49.30
27183	NM GROWN FVV	0.00	0.00	10,695.63	10,695.63
31600	HB33-4 MILL	0.00	0.00	458,862.07	458,862.07
31700	CAPITAL IMP.-SB9-2 MILL	0.00	0.00	0.00	0.00
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	272,696.83	272,696.83
41000	DEBT SERVICE	0.00	0.00	2,349,954.31	2,349,954.31
***	Fund Summary Totals ***	7,784,590.53	526.40	6,150,525.81	13,935,642.74

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

FUND	FUNC	OBJ	JOB 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
OPERATIONAL FUND													
11000	1000	51100	1411	BASE SALARIES		22,280,960.00		22,280,960.00	2,792,003.72	4,616,319.29	17,664,640.71	17,250,834.94	413,805.77
11000	1000	51100	1412	BASE SALARIES		3,979,395.00		3,979,395.00	522,917.36	873,194.21	3,106,200.79	3,327,628.96	221,428.17-
11000	1000	51100	1413	BASE SALARIES		1,501,774.00		1,501,774.00	226,233.10	379,354.67	1,122,419.33	1,335,007.65	212,588.32-
11000	1000	51100	1415	BASE SALARIES		1,577,168.00		1,577,168.00	196,777.07	324,273.96	1,252,894.04	1,240,407.60	12,486.44
11000	1000	51100	1416	BASE SALARIES		1,318,431.00		1,318,431.00	165,319.65	275,846.26	1,042,584.74	1,050,667.38	8,082.64-
11000	1000	51100	1422	BASE SALARIES		111,101.00		111,101.00	15,039.00	25,065.00	86,036.00	95,247.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES		824,505.00		824,505.00	116,776.24	208,450.07	616,054.93	110,614.98	505,439.95
11000	1000	51100	1611	BASE SALARIES		126,910.00		126,910.00	15,361.50	21,896.50	105,013.50	17,940.00	87,073.50
11000	1000	51100	1612	BASE SALARIES		600.00		600.00	2,022.75	3,371.25	2,771.25-	12,810.75	15,582.00-
11000	1000	51100	1618	BASE SALARIES		245,966.00		245,966.00	53,591.06	72,741.38	173,224.62	157,062.38	16,162.24
11000	1000	51100	1621	BASE SALARIES		68,078.00		68,078.00	78,151.29	82,483.79	14,405.79-	41,158.74	55,564.53-
11000	1000	51100	1711	BASE SALARIES		895,393.00		895,393.00	77,791.30	137,346.74	758,046.26	580,722.26	177,324.00
11000	1000	51100	1712	BASE SALARIES		1,711,145.00		1,711,145.00	228,684.37	381,157.04	1,329,987.96	1,435,366.16	105,378.20-
11000	1000	51100	1713	BASE SALARIES		652,791.00		652,791.00	76,666.25	129,287.88	523,503.12	520,275.17	3,227.95
11000	1000	51300	1411	ADDITIONAL COM		2,835,294.00		2,835,294.00	304,721.04	420,510.64	2,414,783.36	500,090.90	1,914,692.46
11000	1000	51300	1412	ADDITIONAL COM		188,606.00		188,606.00	53,300.61	68,834.35	119,771.65	147,570.46	27,798.81-
11000	1000	51300	1413	ADDITIONAL COM		16,024.00		16,024.00	131.25	218.75	15,805.25	831.25	14,974.00
11000	1000	51300	1415	ADDITIONAL COM		93,359.00		93,359.00	28,727.23	40,458.95	52,900.05	74,495.62	21,595.57-
11000	1000	51300	1416	ADDITIONAL COM		149,632.00		149,632.00	24,499.54	38,171.92	111,460.08	112,549.92	1,089.84-
11000	1000	51300	1618	ADDITIONAL COM		466,885.00		466,885.00	73,695.26	121,679.03	345,205.97	370,073.59	24,867.62-
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	9,507.91	78,782.09	9,447.85	69,334.24
11000	1000	51300	1712	ADDITIONAL COM		100,373.00		100,373.00	15,826.92	26,469.16	73,903.84	99,317.84	25,414.00-
11000	1000	51300	1713	ADDITIONAL COM		1,500.00		1,500.00	187.47	312.45	1,187.55	1,187.31	0.24
11000	1000	52111	0000	ERA		5,788,638.00		5,788,638.00	723,004.96	1,163,582.71	4,625,055.29	4,030,698.88	594,356.41
11000	1000	52112	0000	ERA-RETIREE HE		828,106.00		828,106.00	101,517.45	162,498.97	665,607.03	563,923.33	101,683.70
11000	1000	52210	0000	FICA		2,148,093.00		2,148,093.00	281,392.16	448,790.92	1,699,302.08	1,673,723.30	25,578.78
11000	1000	52220	0000	MEDICARE		470,689.00		470,689.00	68,011.34	108,858.33	361,830.67	394,628.52	32,797.85-
11000	1000	52311	0000	HEALTH/MEDICAL		4,553,682.00		4,553,682.00	506,082.10	856,077.38	3,697,604.62	3,170,936.25	526,668.37
11000	1000	52312	0000	LIFE		38,421.00		38,421.00	5,237.36	8,668.84	29,752.16	32,511.05	2,758.89-
11000	1000	52313	0000	DENTAL		179,922.00		179,922.00	23,504.73	39,343.67	140,578.33	149,146.44	8,568.11-
11000	1000	52314	0000	VISION		32,308.00		32,308.00	4,073.69	6,785.24	25,522.76	25,437.46	85.30
11000	1000	52500	0000	UNEMPLOYMENT I		29,400.00		29,400.00			29,400.00		29,400.00
11000	1000	52710	0000	WORKER'S COMP		477,099.00		477,099.00	482,445.60	482,445.60	5,346.60-		5,346.60-
11000	1000	52720	0000	WORKER COMP EM		6,250.00		6,250.00	1,862.63	1,881.03	4,368.97	32,074.12	27,705.15-
11000	1000	53330	0000	PROFESSIONAL D		561,312.00		561,312.00	93,156.04	129,224.48	432,087.52	328,947.76	103,139.76
11000	1000	53711	0000	OTHER CHARGES		293,660.00		293,660.00	36,903.04	40,385.82	253,274.18	27,341.67	225,932.51
11000	1000	55813	0000	EMP. TRAVEL-NO		61,449.00		61,449.00	382.14	926.37	60,522.63	2,378.98	58,143.65
11000	1000	55817	0000	STUDENT TRAVEL		709,459.00		710,659.00	57,951.42	129,778.39	580,880.61	455,578.78	125,301.83
11000	1000	55819	0000	EMPLOYEE TRAVE		8,900.00		8,900.00	361.06	1,997.78	6,902.22	557.46	6,344.76
11000	1000	55915	0000	OTHER CONTRACT		797,647.00		797,647.00	86,927.04	202,119.58	595,527.42	396,729.31	198,798.11
11000	1000	56112	0000	OTHER TEXTBOOK		1,032,307.00		1,032,307.00	291,744.66	598,271.65	434,035.35	2,653.16	431,382.19
11000	1000	56113	0000	SOFTWARE		10,000.00		10,000.00	37,792.50	318,640.57	308,640.57-	133,700.00	442,340.57-
11000	1000	56118	0000	SUPPLIES/MATER		5,531,086.00		5,527,886.00	303,363.13	428,144.76	5,099,741.24	186,354.39	4,913,386.85
11000	1000	57331	0000	FIXED ASSETS O		350,000.00		350,000.00			350,000.00		350,000.00
11000	1000	57332	0000	SUPPLY ASSETS		623,996.00		625,996.00	7,216.95	7,591.83	618,404.17	540.00	617,864.17
11000	1000	-----	----	INSTRUCTION		63,766,604.00		63,766,604.00	8,358,363.89	13,563,218.78	50,203,385.22	40,099,169.58	10,104,215.64
11000	2100	51100	1214	BASE SALARIES		1,447,843.00		1,447,843.00	225,742.69	357,715.45	1,090,127.55	1,219,714.09	129,586.54-
11000	2100	51100	1217	BASE SALARIES		444,673.00		444,673.00	59,011.78	87,145.41	357,527.59	264,711.52	92,816.07
11000	2100	51100	1218	BASE SALARIES		142,466.00		142,466.00	22,863.55	34,887.55	107,578.45	112,256.25	4,677.80-
11000	2100	51100	1311	BASE SALARIES		847,006.00		847,006.00	140,362.52	210,561.28	636,444.72	632,418.52	4,026.20

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	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	231,656.36	721,281.64	668,505.75	52,775.89
11000	2100	51100	1313	BASE SALARIES	430,951.00		430,951.00	58,883.46	88,220.19	342,730.81	265,290.48	77,440.33
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	44,549.04	139,213.96	133,647.12	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	10,712.70	40,708.30	40,708.26	0.04
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	2,840.00	5,680.00	5,680.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	32,265.21	91,446.79	106,646.09	15,199.30-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	1,300.00	4,460.00	4,940.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	3,612.90	11,074.10	8,738.66	2,335.44
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	210.00	630.00	630.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	656.25	4,593.75	1,968.66	2,625.09
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	4,711.10	16,401.90	14,543.94	1,857.96
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	6,048.39	18,144.61	18,145.03	0.42-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	157,687.27	490,252.73	493,663.83	3,411.10-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	22,335.50	71,128.50	69,970.82	1,157.68
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	64,196.88	225,471.12	216,909.79	8,561.33
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	15,015.63	52,736.37	50,728.89	2,007.48
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	112,798.88	347,400.12	356,330.72	8,930.60-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	1,003.83	3,119.17	3,215.66	96.49-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	5,253.63	17,371.37	16,064.68	1,306.69
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	965.17	3,349.83	3,032.92	316.91
11000	2100	52710	0000	WORKER'S COMP	56,784.00		56,784.00	61,619.00	61,619.00	4,835.00-		4,835.00-
11000	2100	52720	0000	WORKER COMP EM	668.00		668.00	166.03	166.03	501.97	3,184.66	2,682.69-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		598,000.00	128,295.86	210,637.95	387,362.05	117,362.05	270,000.00
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	98,411.63	159,052.85	392,947.15	391,947.15	1,000.00
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		106,000.00			106,000.00		106,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			115,000.00	16,965.00	34,515.00	80,485.00	80,485.00	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	55,595.35	102,964.79	122,035.21	122,035.21	
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00	100.00	200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	1,268.59	1,451.41		1,451.41
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,069.13	1,312.79	4,925.21	1,801.75	3,123.46
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	5,295.49	15,822.51	630.20	15,192.31
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	2,073,181.11	6,017,585.89	5,526,007.70	491,578.19
11000	2200	51100	1211	BASE SALARIES	230,294.00		230,294.00	57,573.48	76,764.64	153,529.36	153,529.28	0.08
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	41,452.25	143,874.75	143,874.75	
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	313,511.31	856,768.69	829,956.49	26,812.20
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,000.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	4,298.43	13,934.57	13,934.61	0.04-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	12,555.51	20,597.49	26,699.23	6,101.74-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	61,639.45	156,681.55	164,139.17	7,457.62-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	8,802.66	23,205.34	23,379.92	174.58-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	24,762.67	73,081.33	72,477.68	603.65
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	5,880.33	17,096.67	16,950.42	146.25
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	67,254.84	250,087.16	219,958.01	30,129.15
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	694.36	2,221.64	2,087.28	134.36
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	3,205.01	10,580.99	9,807.84	773.15
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	488.27	1,745.73	1,477.26	268.47
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	119.38	348.62	2,042.87	1,694.25-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
11000			OPERATIONAL FUND									
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		53.00	208.00	65.00	143.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	2,135.18	13,964.82	10.01	13,954.81
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	16,377.52	97,116.48	2,498.06	94,618.42
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	4,610.42	323,447.58	5,021.77	318,425.81
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	667,259.52	2,179,085.48	1,688,909.65	490,175.83
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	59,238.00	119,302.00	118,476.00	826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	43,286.32	86,573.68	86,572.64	1.04
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	64,753.92	129,508.08	129,507.80	0.28
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,000.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	560.00	2,620.00	1,120.00	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	23,576.12	46,292.88	47,339.73	1,046.85-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	3,386.75	6,761.25	6,733.55	27.70
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	9,273.73	17,601.27	20,873.94	3,272.67-
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	2,240.47	5,115.53	4,881.80	233.73
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	20,474.12	39,188.88	42,121.76	2,932.88-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	131.60	260.40	263.20	2.80-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	844.64	1,627.36	1,730.24	102.88-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	164.80	331.20	329.60	1.60
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	7,230.00-		67.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	16.10	47.90	257.60	209.70-
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	3,982.46	21,467.54	3,873.86	17,593.68
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00	55,009.00	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00	737.50	17,262.50
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	3,525.41	136,474.59	114,660.02	21,814.57
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	1,170.00	7,910.00	2,610.00	5,300.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	2,400.00	9,030.00	8,600.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	135.26	3,717.74		3,717.74
11000	2300	54610	0000	RENTAL-LAND/BU							5,042.00	5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	1,154.64	2,345.36		2,345.36
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	2,654.23	4,745.77		4,745.77
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	11,328.95	28,961.05	6,651.73	22,309.32
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,363.86	1,636.14	2,488.00	851.86-
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	8,513.35	2,686.65	50.00	2,636.65
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	272,901.85	752,141.15	660,929.97	91,211.18
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	665,470.92	1,891,056.08	1,837,274.11	53,781.97
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	79,031.96	195,056.04	195,056.29	0.25-
11000	2400	51100	1217	BASE SALARIES	618,133.00		618,133.00	125,876.22	186,058.53	432,074.47	485,419.36	53,344.89-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	12,771.24	24,243.76	27,583.72	3,339.96-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	24,465.98	16,165.98-	6,029.94	22,195.92-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	1,400.65	236.35	1,018.98	782.63-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	132,404.04	343,055.96	358,152.39	15,096.43-
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	18,924.70	50,063.30	50,764.35	701.05-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	54,489.29	159,137.71	157,369.63	1,768.08
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	12,779.27	37,228.73	36,804.30	424.43
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	103,449.75	322,796.25	308,068.24	14,728.01
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	892.91	2,413.09	2,534.74	121.65-

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	2400	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	5,831.46	17,993.54	17,220.33	773.21
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	997.80	3,305.20	2,843.93	461.27
11000	2400	52710	0000	WORKER'S COMP	46,137.00		46,137.00	46,859.00	46,859.00	722.00-		722.00-
11000	2400	52720	0000	WORKER COMP EM	534.00		534.00	158.18	171.98	362.02	2,522.20	2,160.18-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		59,300.00	8,097.49	9,442.81	49,857.19	89,921.13	40,063.94-
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	237.87	5,362.13		5,362.13
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	842.85	906.35	14,614.65	21,299.17	6,684.52-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,014.00	21,356.80	27,689.47	63,324.53	3,737.73	59,586.80
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	960.51	2,039.49		2,039.49
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00		4,988,419.00	978,148.46	1,385,236.49	3,603,182.51	3,603,920.54	738.03-
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	77,286.28	46,079.72	151,345.93	105,266.21-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	96,051.00	189,949.00	192,171.96	2,222.96-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	36,796.32	73,592.68	73,592.64	0.04
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	89,535.88	185,951.12	192,362.40	6,411.28-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	105,857.60	194,860.40	219,229.80	24,369.40-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	33,894.64	67,789.36	67,789.28	0.08
11000	2500	51300	1113	ADDITIONAL COM				750.00	1,000.00	1,000.00-	2,000.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	780.00	1,560.00	1,560.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	160.00	320.00	320.00	
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	3,024.79	5,456.21	7,646.50	2,190.29-
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	2,601.84	2,648.16	3,500.00	851.84-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	63,458.28	99,961.72	128,341.70	28,379.98-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00		23,589.00	6,139.72	8,206.55	15,382.45	16,828.32	1,445.87-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	25,399.10	46,973.90	56,452.16	9,478.26-
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	5,935.89	11,164.11	13,217.03	2,052.92-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	50,063.12	61,474.88	112,911.95	51,437.07-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	417.38	729.62	848.82	119.20-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	2,372.28	3,697.72	5,061.49	1,363.77-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	464.26	737.74	937.91	200.17-
11000	2500	52710	0000	WORKER'S COMP	15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM	176.00		176.00	47.03	51.63	124.37	849.16	724.79-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	9,057.16	25,081.84	9,607.18	15,474.66
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00			1,000.00	4,000.00	3,000.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	6,548.00	3,848.00-	2.00	3,850.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	1,951.44	1,548.56	3,024.28	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	2,755.63	14,044.37	10,676.51	3,367.86
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	487.36	2,012.64		2,012.64
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	8,066.49	13,318.41	6,681.59	8,351.15	1,669.56-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00		52,750.00	6,028.46	10,550.83	42,199.17	19,103.48	23,095.69
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	1,766,629.00		1,766,629.00	491,557.29	664,431.67	1,102,197.33	1,301,731.65	199,534.32-
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	17,904.64	35,809.36	35,809.28	0.08
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	17,494.15	66,477.85	66,477.77	0.08
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	279,455.19	564,480.81	572,533.44	8,052.63-
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	406,500.88	844,519.12	829,989.70	14,529.42

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1623	BASE SALARIES				660.00	1,350.00	1,350.00-		1,350.00-
11000	2600	51200	1614	OVERTIME				1,153.69	1,224.93	1,224.93-		1,224.93-
11000	2600	51200	1615	OVERTIME				2,676.08	3,479.87	3,479.87-		3,479.87-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,000.00	
11000	2600	51300	1217	ADDITIONAL COM				469.44	469.44	469.44-		469.44-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	13,488.83	906.17	9,596.48	8,690.31-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	1,160.71	8,839.29		8,839.29
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	102,769.57	215,123.43	214,050.79	1,072.64
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	14,719.65	31,097.35	30,308.20	789.15
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	41,152.72	100,842.28	93,955.24	6,887.04
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	9,697.75	23,524.25	21,973.41	1,550.84
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	108,115.62	220,674.38	229,384.91	8,710.53-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	1,317.17	2,659.83	2,885.80	225.97-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	4,727.70	9,829.30	10,436.63	607.33-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	846.84	1,657.16	1,796.07	138.91-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	185.18	454.82	2,824.86	2,370.04-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	2,596.08	8,321.92	4,883.68	3,438.24
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	385,271.84	839,163.16	837,566.16	1,597.00
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	8,440.31	57,032.69	111,881.69	54,849.00-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	290,719.62	425,769.38	367,672.53	58,096.85
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	30,243.19	37,844.81	56,016.81	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	170.91	6,419.09	835.89	5,583.20
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	78.27	105.15	40,394.85	244.85	40,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		190,933.00	54,186.49	83,554.84	107,378.16	17,135.05	90,243.11
11000	2600	57331	0000	FIXED ASSETS O	2,295,962.00		2,295,962.00			2,295,962.00		2,295,962.00
11000	2600	57332	0000	SUPPLY ASSETS	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	2600	-----	----	OPERATION/MAIN	11,463,689.00		11,463,689.00	2,827,531.54	3,401,655.00	8,062,034.00	3,519,259.24	4,542,774.76
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	80,788.88	87,710.33	37,710.33-	55,371.60	93,081.93-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	80,788.88	87,710.33	37,710.33-	55,371.60	93,081.93-
11000	2900	58219	0000	MEDICAID MATCH	61,000.00		61,000.00			61,000.00		61,000.00
11000	2900	-----	----	OTHER SUPPORT	61,000.00		61,000.00			61,000.00		61,000.00
11000	----	-----	----	OPERATIONAL FU	94,058,496.00		94,058,496.00	14,756,708.74	22,115,594.75	71,942,901.25	56,455,299.93	15,487,601.32
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	12,962.64	25,925.36	25,925.28	0.08
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	1,834.24	3,668.76	3,668.43	0.33
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	259.28	518.72	518.51	0.21
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	648.16	1,762.84	1,607.37	155.47
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	151.56	412.44	375.92	36.52
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	3,205.48	6,135.52	6,594.72	459.20-

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000			TRANSPORTATION									
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	18.80	37.20	37.60	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	94.90	127.56	245.44	261.28	15.84-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	515.00	515.00	67.00-		67.00-
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	36.80	30.10-
13000	2700	54620	0000	RENTAL-EQUIPME	253,875.00		253,875.00	25,387.50	50,775.00	203,100.00	203,100.00	
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00		2,045,595.00	203,309.54	406,619.08	1,638,975.92	1,626,475.92	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			7,500.00	5,000.00	2,500.00
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	57332	0000	SUPPLY ASSETS				58,830.40	58,830.40	58,830.40-		58,830.40-
13000	2700	-----	----	STUDENT TRANSP	2,459,445.00		2,459,445.00	340,700.00	574,221.50	1,885,223.50	1,873,601.83	11,621.67
13000	-----	-----	----	TRANSPORTATION	2,459,445.00		2,459,445.00	340,700.00	574,221.50	1,885,223.50	1,873,601.83	11,621.67
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				48,030.55	48,030.55	48,030.55-		48,030.55-
14000	1000	56111	0000	INST MAT CASH				91,727.58	91,727.58	91,727.58-	2,432.47	94,160.05-
14000	1000	-----	----	INSTRUCTION				139,758.13	139,758.13	139,758.13-	2,432.47	142,190.60-
14000	-----	-----	----	INSTRUCTION MA				139,758.13	139,758.13	139,758.13-	2,432.47	142,190.60-
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	32,417.36	64,834.64	64,834.64	
21000	3100	51100	1217	BASE SALARIES				1,989.51	3,315.85	3,315.85-	12,600.15	15,916.00-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	461,092.03	1,217,178.97	1,427,729.13	210,550.16-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,000.00	
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	36,177.24	35,217.24-	700.00	35,917.24-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	73,429.49	145,302.51	212,980.73	67,678.22-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	10,399.78	21,120.22	30,188.15	9,067.93-
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	29,405.00	68,316.00	93,425.64	25,109.64-
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	7,071.62	15,779.38	21,849.52	6,070.14-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	81,854.31	227,032.69	287,898.83	60,866.14-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	1,277.64	3,092.36	4,448.79	1,356.43-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	3,780.25	10,590.75	12,785.81	2,195.06-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	774.54	2,341.46	2,521.30	179.84-
21000	3100	52710	0000	WORKER'S COMP				23,253.00	23,253.00	23,253.00-		23,253.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00	254.01	256.31	427.69	4,450.73	4,023.04-
21000	3100	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	2,915.90	5,705.90	4,294.10	3,660.00	634.10
21000	3100	53711	0000	OTHER CHARGES	3,000.00		3,000.00	659.37	661.87	2,338.13	2,400.00	61.87-
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	294.75	7,205.25	4,705.25	2,500.00
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	2,019.78	7,980.22	631.99	7,348.23
21000	3100	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	53,300.81	43,300.81-	24,373.88	67,674.69-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000				FOOD SERVICE								
21000	3100	56116	0000	FOOD	1,500,000.00		1,500,000.00	400,725.57	692,164.34	807,835.66	737,553.72	70,281.94
21000	3100	56117	0000	NON-FOOD	129,265.00		129,265.00	1,123.48	8,443.20	120,821.80	17,053.24	103,768.56
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		200,000.00	43,435.66	69,770.06	130,229.94	89,830.41	40,399.53
21000	3100	57331	0000	FIXED ASSETS O	35,000.00		35,000.00			35,000.00		35,000.00
21000	3100	57332	0000	SUPPLY ASSETS	15,000.00		15,000.00	3,311.01	7,649.34	7,350.66	3,340.57	4,010.09
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	1,605,014.47	2,794,985.53	3,060,962.48	265,976.95-
21000	----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	1,605,014.47	2,794,985.53	3,060,962.48	265,976.95-
=====												
22000				ATHLETICS								
22000	1000	51300	1618	ADDITIONAL COM				85.00	85.00	85.00-		85.00-
22000	1000	52111	0000	ERA				12.03	12.03	12.03-		12.03-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	1.70	1.70-		1.70-
22000	1000	52210	0000	FICA				4.63	4.63	4.63-		4.63-
22000	1000	52220	0000	MEDICARE				1.08	1.08	1.08-		1.08-
22000	1000	52710	0000	WORKER'S COMP				28.00	28.00	28.00-		28.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00		3,046.66	84,996.34	38,200.15	46,796.19
22000	1000	55915	0000	OTHER CONTRACT	111,958.00		111,958.00	14,625.11	41,137.94	70,820.06	79,713.51	8,893.45-
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	14,757.55	44,317.04	155,683.96	117,913.66	37,770.30
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	14,757.55	44,317.04	155,683.96	117,913.66	37,770.30
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,384.94	10,151.39	20,846.24	176,538.70	96,538.70	80,000.00
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		158,228.02	3,755.35	11,379.73	146,848.29		146,848.29
23000	1000	52111	0000	ERA	31,288.00		33,240.80	1,787.39	4,324.28	28,916.52	13,660.22	15,256.30
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		3,871.54	252.65	613.51	3,258.03	1,930.79	1,327.24
23000	1000	52210	0000	FICA	11,035.00		11,767.50	681.19	1,688.35	10,079.15	5,985.38	4,093.77
23000	1000	52220	0000	MEDICARE	2,178.00		2,373.59	177.77	419.14	1,954.45	1,399.80	554.65
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		40,176.64	2,492.40	4,676.19	35,500.45	17,872.18	17,628.27
23000	1000	52312	0000	LIFE	280.00		351.16	35.46	69.40	281.76	281.76	
23000	1000	52313	0000	DENTAL	1,629.00		1,777.98	206.51	363.08	1,414.90	1,396.78	18.12
23000	1000	52314	0000	VISION	295.00		327.83	36.17	65.22	262.61	253.73	8.88
23000	1000	52710	0000	WORKER'S COMP	1,316.00		3,813.00	3,613.00	3,613.00	200.00		200.00
23000	1000	52720	0000	WORKER COMP EM	45.00		324.21	13.94	13.94	310.27	275.77	34.50
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		178,951.00	30,465.00	31,465.00	147,486.00	2,000.00	145,486.00
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,993.17	1,575.94	1,676.57	40,316.60	15,600.00	24,716.60
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		162,476.12	830.46	2,598.26	159,877.86	1,062.68	158,815.18
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00		788,988.15	160,736.00	295,990.65	492,997.50	483,010.50	9,987.00
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		50,000.00	54,318.14	59,461.14	9,461.14-		9,461.14-
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		3,954.35	27,421.78	32,163.76	28,209.41-		28,209.41-
23000	1000	-----	----	INSTRUCTION	1,680,000.00		1,680,000.00	298,550.54	471,427.46	1,208,572.54	641,268.29	567,304.25

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000			ACTIVITY									
23000	----	-----	----	ACTIVITY	1,680,000.00		1,680,000.00	298,550.54	471,427.46	1,208,572.54	641,268.29	567,304.25
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	402,001.00		402,001.00	55,039.04	89,519.32	312,481.68	327,562.30	15,080.62-
24101	1000	51100	1413	BASE SALARIES	51,709.00		51,709.00	7,381.67	11,872.66	39,836.34	68,793.09	28,956.75-
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	3,547.50	29,635.50	13,480.50	16,155.00
24101	1000	51100	1713	BASE SALARIES	71,651.00		71,651.00	7,840.02	12,252.39	59,398.61	41,917.51	17,481.10
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	17,112.08	75,888.92	63,923.08	11,965.84
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	2,418.75	10,726.25	9,035.08	1,691.17
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	6,717.38	34,031.62	27,063.55	6,968.07
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	1,626.81	7,904.19	6,550.41	1,353.78
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	15,125.10	105,134.90	55,619.95	49,514.95
24101	1000	52312	0000	LIFE	969.00		969.00	89.02	142.85	826.15	533.75	292.40
24101	1000	52313	0000	DENTAL	4,578.00		4,578.00	485.08	796.20	3,781.80	2,955.73	826.07
24101	1000	52314	0000	VISION	861.00		861.00	102.09	160.61	700.39	556.01	144.38
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		5,390.00			5,390.00		5,390.00
24101	1000	52710	0000	WORKER'S COMP	5,390.00		5,390.00	12,614.00	12,614.00	7,224.00-		7,224.00-
24101	1000	52720	0000	WORKER COMP EM	157.00		157.00	27.49	27.49	129.51	566.09	436.58-
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	3,040.00	304,529.00	11,458.47	293,070.53
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	20,000.00		20,000.00			20,000.00		20,000.00
24101	1000	55915	0000	OTHER CONTRACT	9,300.00		9,300.00	812.64	1,186.90	8,113.10	5,549.10	2,564.00
24101	1000	56113	0000	SOFTWARE	39,706.00		44,940.00	44,939.40	44,939.40	0.60	3,995.00	3,994.40-
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		319,219.00	5,112.75	5,167.67	314,051.33	41,575.40	272,475.93
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	514,554.20	332,542.80	259,854.00	72,688.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	174,623.11	58,279.89	4,092.09	54,187.80
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,867,659.00	498,366.82	921,585.67	1,946,073.33	945,081.11	1,000,992.22
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			50,765.00		50,765.00
24101	2300	-----	----	SUPPORT-GENERA	63,264.00		63,264.00			63,264.00		63,264.00
24101	2400	51100	1217	BASE SALARIES	33,404.00		33,404.00	8,350.98	11,134.64	22,269.36	22,269.28	0.08
24101	2400	52111	0000	ERA	4,727.00		4,727.00	1,181.64	1,575.52	3,151.48	3,151.10	0.38
24101	2400	52112	0000	ERA-RETIREE HE	668.00		668.00	167.10	222.80	445.20	445.39	0.19-
24101	2400	52210	0000	FICA	2,071.00		2,071.00	404.19	536.05	1,534.95	1,380.70	154.25
24101	2400	52220	0000	MEDICARE	484.00		484.00	94.54	132.89	351.11	322.90	28.21
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		10,275.00	2,381.14	3,205.48	7,069.52	6,594.72	474.80
24101	2400	52312	0000	LIFE	57.00		57.00	14.10	18.80	38.20	37.60	0.60
24101	2400	52313	0000	DENTAL	411.00		411.00	94.90	127.56	283.44	261.28	22.16
24101	2400	52500	0000	UNEMPLOYMENT I	274.00		274.00			274.00		274.00
24101	2400	52710	0000	WORKER'S COMP	274.00		274.00	452.00	452.00	178.00-		178.00-
24101	2400	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	36.80	30.10-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	1,734.08	8,265.92	3,353.51	4,912.41
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	316.00			

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						
24101				TITLE I								
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00		64,932.00	21,117.36	24,582.45	40,349.55	9,818.03	30,531.52
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	44,040.57	89,861.43	47,671.31	42,190.12
24101	----	-----	----	TITLE I	3,064,825.00		3,064,825.00	534,052.15	965,626.24	2,099,198.76	992,752.42	1,106,446.34
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	592,815.00		592,815.00	8,351.88	13,919.80	578,895.20	52,895.20	526,000.00
24106	1000	51100	1712	BASE SALARIES	34,541.00		34,541.00			34,541.00		34,541.00
24106	1000	51300	1411	ADDITIONAL COM	5,000.00		5,000.00			5,000.00		5,000.00
24106	1000	51300	1412	ADDITIONAL COM	9,650.00		9,650.00	12,146.10	32,846.10	23,196.10	2,493.75	25,689.85
24106	1000	51300	1712	ADDITIONAL COM	6,000.00		6,000.00	3,743.00	4,555.50	1,444.50		1,444.50
24106	1000	52111	0000	ERA	18,284.00		18,284.00	3,429.75	7,262.01	11,021.99	7,837.54	3,184.45
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	1,016.46	2,012.54	1,107.78	904.76
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	2,779.41	6,502.59	3,434.11	3,068.48
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	655.15	2,178.85	803.14	1,375.71
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	11.75	1,200.25	44.65	1,155.60
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	127.08	1,775.92	487.54	1,288.38
24106	1000	52314	0000	VISION	257.00		257.00	12.72	21.20	235.80	80.56	155.24
24106	1000	52710	0000	WORKER'S COMP	3,035.00		3,035.00	1,725.00	1,725.00	1,310.00		1,310.00
24106	1000	52720	0000	WORKER COMP EM	19.00		19.00	2.30	2.30	16.70	43.70	27.00
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		247,440.47	2,496,558.53	2,496,558.53	
24106	1000	-----	----	INSTRUCTION	3,458,860.00		3,458,860.00	31,621.56	312,362.23	3,146,497.77	2,565,786.50	580,711.27
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	21,163.76	49,822.24	49,821.62	0.62
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	2,851.10	10,834.90	10,834.13	0.77
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		20.00	1,060.00	360.00	700.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	6,367.50	8,452.50		8,452.50
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	250.02	1,249.98	749.98	500.00
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	787.50	2,362.50	2,362.50	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	630.00	2,520.00	1,890.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	312.50	1,187.50	1,187.50	
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	3,634.13	13,671.87	9,290.63	4,381.24
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	520.38	2,280.62	1,344.12	936.50
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	1,344.47	5,451.53	4,166.77	1,284.76
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	314.45	1,284.55	974.50	310.05
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	4,650.44	13,876.56	12,109.59	1,766.97
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	38.02	109.98	90.82	19.16
24106	2100	52313	0000	DENTAL	1,193.00		1,193.00	226.62	315.92	877.08	749.10	127.98
24106	2100	52314	0000	VISION	201.00		201.00	41.70	57.80	143.20	135.52	7.68
24106	2100	52710	0000	WORKER'S COMP	6,890.00		6,890.00	3,074.00	3,074.00	3,816.00		3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00		22.00	33.06	42.26	20.26	92.87	113.13
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00		288,355.00	32,011.71	46,374.25	241,980.75	96,159.65	145,821.10

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
24106			ENTITLEMENT-HOBB									
24106	2300	55913	0000	CONTRACTS-INTE	40,000.00		40,000.00		3,607.00	36,393.00	36,393.00	
24106	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00		3,607.00	36,393.00	36,393.00	
24106	2400	51100	1112	BASE SALARIES	98,038.00		98,038.00	16,444.91	24,502.79	73,535.21	72,520.99	1,014.22
24106	2400	51100	1211	BASE SALARIES	100,959.00		100,959.00	23,869.58	32,282.80	68,676.20	68,675.95	0.25
24106	2400	52111	0000	ERA	27,660.00		27,660.00	5,704.59	8,035.26	19,624.74	19,979.36	354.62-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00		3,980.00	806.30	1,135.73	2,844.27	2,823.94	20.33
24106	2400	52210	0000	FICA	12,338.00		12,338.00	2,340.99	3,292.04	9,045.96	8,754.20	291.76
24106	2400	52220	0000	MEDICARE	2,890.00		2,890.00	547.47	769.89	2,120.11	2,047.37	72.74
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00		16,252.00	3,589.02	5,113.68	11,138.32	12,838.40	1,700.08-
24106	2400	52312	0000	LIFE	122.00		122.00	23.38	33.18	88.82	84.15	4.67
24106	2400	52313	0000	DENTAL	820.00		820.00	193.96	280.52	539.48	737.79	198.31-
24106	2400	52314	0000	VISION	158.00		158.00	32.58	46.34	111.66	117.49	5.83-
24106	2400	52710	0000	WORKER'S COMP	2,706.00		2,706.00	2,627.00	2,627.00	79.00		79.00
24106	2400	52720	0000	WORKER COMP EM	20.00		20.00	4.79	4.79	15.21	82.35	67.14-
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00		265,943.00	56,184.57	78,124.02	187,818.98	188,661.99	843.01-
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00		4,053,158.00	119,817.84	440,467.50	3,612,690.50	2,887,001.14	725,689.36
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24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00		38,350.00		6,228.12	32,121.88	32,121.88	
24109	1000	56118	0000	SUPPLIES/MATER	1,000.00		1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION	39,350.00		39,350.00		6,228.12	33,121.88	32,121.88	1,000.00
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00		15,344.00		2,491.89	12,852.11	12,852.11	
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00		1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00		16,687.00		2,491.89	14,195.11	12,852.11	1,343.00
24109	----	-----	----	PRESCHOOL - HO	56,037.00		56,037.00		8,720.01	47,316.99	44,973.99	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
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FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24118			FRESH FRUIT AND VEGETABLES									
24118	3100	56116	0000	FOOD							2,718.00	2,718.00-
24118	3100	-----	----	FOOD SERVICE O							2,718.00	2,718.00-
24118	----	-----	----	FRESH FRUIT AN							2,718.00	2,718.00-
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	328,225.00		328,225.00			328,225.00		328,225.00
24119	1000	51300	1411	ADDITIONAL COM				49,340.60	99,126.75	99,126.75-		99,126.75-
24119	1000	51300	1416	ADDITIONAL COM				1,934.25	3,954.50	3,954.50-		3,954.50-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	6,010.40	12,074.63	30,038.37		30,038.37
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	829.39	1,655.80	4,403.20		4,403.20
24119	1000	52210	0000	FICA	18,784.00		18,784.00	2,080.16	4,114.38	14,669.62		14,669.62
24119	1000	52220	0000	MEDICARE	202.00		202.00	608.11	1,220.20	1,018.20-		1,018.20-
24119	1000	52311	0000	HEALTH/MEDICAL				382.52	765.04	765.04-		765.04-
24119	1000	52312	0000	LIFE				8.85	16.85	16.85-		16.85-
24119	1000	52313	0000	DENTAL				10.02	20.04	20.04-		20.04-
24119	1000	52314	0000	VISION				4.38	8.76	8.76-		8.76-
24119	1000	52710	0000	WORKER'S COMP				6,025.00	6,025.00	6,025.00-		6,025.00-
24119	1000	52720	0000	WORKER COMP EM				35.17	37.47	37.47-		37.47-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		18,684.00	3,936.49	3,936.49	14,747.51	2,180.00	12,567.51
24119	1000	53711	0000	OTHER CHARGES				220.00	308.00	308.00-	4,192.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		3,306.00	550.00	1,220.00	2,086.00	82,820.00	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		171,562.00	13,839.96	35,337.96	136,224.04	233,637.07	97,413.03-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		514,554.00	13,597.05	34,970.13	479,583.87	19,500.92	460,082.95
24119	1000	57332	0000	SUPPLY ASSETS				7,637.59	7,637.59	7,637.59-	4,535.00	12,172.59-
24119	1000	-----	----	INSTRUCTION	1,103,489.00		1,103,489.00	107,049.94	212,429.59	891,059.41	346,864.99	544,194.42
24119	2100	51300	1211	ADDITIONAL COM	38,000.00		38,000.00			38,000.00		38,000.00
24119	2100	52111	0000	ERA	5,282.00		5,282.00			5,282.00		5,282.00
24119	2100	52112	0000	ERA-RETIREE HE	760.00		760.00			760.00		760.00
24119	2100	52210	0000	FICA	2,356.00		2,356.00			2,356.00		2,356.00
24119	2100	53330	0000	PROFESSIONAL D	850.00		850.00			850.00		850.00
24119	2100	-----	----	SUPPORT-STUDEN	47,248.00		47,248.00			47,248.00		47,248.00
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			25,117.00		25,117.00
24119	2300	-----	----	SUPPORT-GENERA	92,897.00		92,897.00			92,897.00		92,897.00
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	2,083.35	2,083.35-	7,916.65	10,000.00-
24119	2400	52111	0000	ERA	3,261.00		3,261.00	176.88	294.80	2,966.20	1,120.21	1,845.99
24119	2400	52112	0000	ERA-RETIREE HE	469.00		469.00	24.99	41.65	427.35	158.33	269.02
24119	2400	52210	0000	FICA	1,454.00		1,454.00	71.43	119.03	1,334.97	490.83	844.14
24119	2400	52220	0000	MEDICARE	50.00		50.00	16.71	27.85	22.15	114.79	92.64-
24119	2400	52311	0000	HEALTH/MEDICAL				139.55	233.03	233.03-	888.08	1,121.11-
24119	2400	52312	0000	LIFE				1.07	1.77	1.77-	6.69	8.46-

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	2400	52313	0000	DENTAL					7.27	12.17	12.17-	46.51	58.68-
24119	2400	52710	0000	WORKER'S COMP					133.00	133.00	133.00-		133.00-
24119	2400	52720	0000	WORKER COMP EM					0.34	0.34	0.34-	6.55	6.89-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00			2,421.00	1,977.96	1,977.96	443.04	1,949.14	1,506.10-
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00			46,114.00	3,799.21	4,924.95	41,189.05	12,697.78	28,491.27
24119	2500	51100	1220	BASE SALARIES					4,605.48	6,140.64	6,140.64-	12,281.32	18,421.96-
24119	2500	52111	0000	ERA					651.66	868.89	868.89-	1,737.81	2,606.70-
24119	2500	52112	0000	ERA-RETIREE HE					92.11	122.81	122.81-	245.63	368.44-
24119	2500	52210	0000	FICA					276.77	361.76	361.76-	761.44	1,123.20-
24119	2500	52220	0000	MEDICARE					64.73	84.61	84.61-	178.08	262.69-
24119	2500	52311	0000	HEALTH/MEDICAL						175.26	175.26-	1,402.08	1,577.34-
24119	2500	52312	0000	LIFE					7.02	9.36	9.36-	18.80	28.16-
24119	2500	52313	0000	DENTAL					24.90	33.48	33.48-	68.64	102.12-
24119	2500	52314	0000	VISION					5.64	7.52	7.52-	15.04	22.56-
24119	2500	52710	0000	WORKER'S COMP					207.00	207.00	207.00-		207.00-
24119	2500	52720	0000	WORKER COMP EM					1.15	1.15	1.15-	18.40	19.55-
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00	6,500.00	7,219.00-
24119	2500	56113	0000	SOFTWARE					10,000.00	10,000.00	10,000.00-		10,000.00-
24119	2500	56118	0000	SUPPLIES/MATER								5,880.00	5,880.00-
24119	2500	-----	----	CENTRAL SERVIC	13,719.00			13,719.00	15,936.46	18,012.48	4,293.48-	37,107.24	41,400.72-
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	126,785.61	235,367.02	1,084,455.98	396,670.01	687,785.97
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL COM	13,563.00			13,563.00	40.00	200.00	13,363.00		13,363.00
24153	1000	52111	0000	ERA					5.66	28.30	28.30-		28.30-
24153	1000	52112	0000	ERA-RETIREE HE					0.80	4.00	4.00-		4.00-
24153	1000	52210	0000	FICA					2.39	11.97	11.97-		11.97-
24153	1000	52220	0000	MEDICARE					0.56	2.80	2.80-		2.80-
24153	1000	53330	0000	PROFESSIONAL D	21,427.00			21,427.00			21,427.00	21,000.00	427.00
24153	1000	56113	0000	SOFTWARE	73,797.00			73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	31,652.00			31,652.00		13.85	31,638.15		31,638.15
24153	1000	57331	0000	FIXED ASSETS O					19,866.00	19,866.00	19,866.00-	15,974.00	35,840.00-
24153	1000	-----	----	INSTRUCTION	140,439.00			140,439.00	93,712.17	93,923.68	46,515.32	36,974.00	9,541.32
24153	2300	53713	0000	INDIRECT COSTS	3,223.00			3,223.00			3,223.00		3,223.00

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	-----	----		SUPPORT-GENERA	3,223.00		3,223.00			3,223.00		3,223.00
24153	2400	53330	0000		PROFESSIONAL D			914.00			914.00		914.00
24153	2400	55813	0000		EMP. TRAVEL-NO	915.00		1.00			1.00		1.00
24153	2400	56118	0000		SUPPLIES/MATER				7,424.73	7,424.73	7,424.73-		7,424.73-
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00	7,424.73	7,424.73	6,509.73-		6,509.73-
24153	----	-----	----		TITLE III	144,577.00		144,577.00	101,136.90	101,348.41	43,228.59	36,974.00	6,254.59
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24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	120,000.00		120,000.00			120,000.00		120,000.00
24154	1000	51300	1411		ADDITIONAL COM	110,000.00		110,000.00		39,037.50	70,962.50		70,962.50
24154	1000	52111	0000		ERA	40,000.00		40,000.00		5,426.55	34,573.45		34,573.45
24154	1000	52112	0000		ERA-RETIREE HE	21,000.00		21,000.00		710.75	20,289.25		20,289.25
24154	1000	52210	0000		FICA	21,000.00		21,000.00		2,085.97	18,914.03		18,914.03
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00		529.51	4,470.49		4,470.49
24154	1000	52311	0000		HEALTH/MEDICAL	15,000.00		15,000.00		163.94	14,836.06		14,836.06
24154	1000	52312	0000		LIFE	2,000.00		2,000.00		2.35	1,997.65		1,997.65
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00		4.29	1,995.71		1,995.71
24154	1000	52314	0000		VISION	2,000.00		2,000.00		1.88	1,998.12		1,998.12
24154	1000	52710	0000		WORKER'S COMP	5,000.00		5,000.00	130.00	130.00	4,870.00		4,870.00
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	53330	0000		PROFESSIONAL D	203,361.00		203,361.00	72,575.29	83,911.44	119,449.56	18,583.33	100,866.23
24154	1000	55915	0000		OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00
24154	1000	-----	----		INSTRUCTION	551,361.00		551,361.00	72,705.29	132,004.18	419,356.82	18,583.33	400,773.49
24154	2300	53713	0000		INDIRECT COSTS	2,000.00		2,000.00			2,000.00		2,000.00
24154	2300	-----	----		SUPPORT-GENERA	2,000.00		2,000.00			2,000.00		2,000.00
24154	2400	51100	1217		BASE SALARIES	5,000.00		5,000.00			5,000.00		5,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52710	0000		WORKER'S COMP	1,000.00		1,000.00	4.00	4.00	996.00		996.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000		PROFESSIONAL D	25,000.00		25,000.00	17,317.18	18,947.20	6,052.80	1,356.36	4,696.44
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	21,618.26	17,381.74	1,513.14	15,868.60
24154	2500	51100	1113		BASE SALARIES	1,000.00		1,000.00	1,623.24	2,164.32	1,164.32-	4,328.63	5,492.95-
24154	2500	52111	0000		ERA	1,000.00		1,000.00	229.68	306.24	693.76	612.50	81.26
24154	2500	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00	32.46	43.28	956.72	86.57	870.15

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	2500	52210	0000	FICA	1,000.00		1,000.00	93.78	124.96	875.04	268.38	606.66
24154	2500	52220	0000	MEDICARE	1,000.00		1,000.00	21.94	29.24	970.76	62.77	907.99
24154	2500	52311	0000	HEALTH/MEDICAL	1,000.00		1,000.00	159.00	214.04	785.96	440.39	345.57
24154	2500	52312	0000	LIFE	1,000.00		1,000.00	0.72	0.96	999.04	1.88	997.16
24154	2500	52313	0000	DENTAL	1,000.00		1,000.00	7.44	10.00	990.00	20.53	969.47
24154	2500	52314	0000	VISION	1,000.00		1,000.00	1.26	1.68	998.32	3.39	994.93
24154	2500	52710	0000	WORKER'S COMP	1,000.00		1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM				0.12	0.12	0.12-	1.84	1.96-
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	2,980.84	8,019.16	5,826.88	2,192.28
24154	----	-----	----	TITLE IIA	603,361.00		603,361.00	94,949.17	156,603.28	446,757.72	25,923.35	420,834.37
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM				2,225.07	2,908.45	2,908.45-	6,491.55	9,400.00-
24174	1000	52111	0000	ERA				314.90	411.64	411.64-	918.57	1,330.21-
24174	1000	52112	0000	ERA-RETIREE HE				44.43	58.05	58.05-	129.81	187.86-
24174	1000	52210	0000	FICA				130.65	170.17	170.17-	402.46	572.63-
24174	1000	52220	0000	MEDICARE				30.56	39.81	39.81-	94.14	133.95-
24174	1000	52311	0000	HEALTH/MEDICAL				91.43	152.95	152.95-	584.40	737.35-
24174	1000	52312	0000	LIFE				1.59	2.19	2.19-	5.84	8.03-
24174	1000	52313	0000	DENTAL				8.79	13.03	13.03-	40.13	53.16-
24174	1000	52314	0000	VISION				1.61	2.31	2.31-	6.47	8.78-
24174	1000	52710	0000	WORKER'S COMP				361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM				0.30	0.30	0.30-	5.72	6.02-
24174	1000	53330	0000	PROFESSIONAL D	21,017.00		21,017.00	4,472.23	12,782.23	8,234.77	7,491.92	742.85
24174	1000	53711	0000	OTHER CHARGES	2,985.00		2,985.00		347.21	2,637.79	715.00	1,922.79
24174	1000	55819	0000	EMPLOYEE TRAVE	10,303.00		10,303.00			10,303.00		10,303.00
24174	1000	56118	0000	SUPPLIES/MATER	20,359.00		20,359.00	8,452.63	26,332.30	5,973.30-	661.76	6,635.06-
24174	1000	57332	0000	SUPPLY ASSETS	17,203.00		17,203.00	11,180.74	11,180.74	6,022.26		6,022.26
24174	1000	-----	----	INSTRUCTION	71,867.00		71,867.00	27,315.93	54,762.38	17,104.62	17,547.77	443.15-
24174	2100	51100	1214	BASE SALARIES	13,841.00		13,841.00	10,689.68	16,034.52	2,193.52-	48,103.48	50,297.00-
24174	2100	52111	0000	ERA	8,915.00		8,915.00	1,512.60	2,268.90	6,646.10	6,806.64	160.54-
24174	2100	52112	0000	ERA-RETIREE HE	1,283.00		1,283.00	213.80	320.70	962.30	962.07	0.23
24174	2100	52210	0000	FICA	3,977.00		3,977.00	662.76	994.14	2,982.86	2,982.42	0.44
24174	2100	52220	0000	MEDICARE	930.00		930.00	155.00	232.50	697.50	697.50	
24174	2100	52312	0000	LIFE	48.00		48.00	8.08	12.12	35.88	36.32	0.44-
24174	2100	52710	0000	WORKER'S COMP				103.00	103.00	103.00-		103.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00	1.97	1.97	6.03	35.54	29.51-
24174	2100	-----	----	SUPPORT-STUDEN	29,002.00		29,002.00	13,346.89	19,967.85	9,034.15	59,623.97	50,589.82-
24174	----	-----	----	CARL PERKINS-C	100,869.00		100,869.00	40,662.82	74,730.23	26,138.77	77,171.74	51,032.97-

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
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
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24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL D	19,000.00		19,000.00			19,000.00		19,000.00
24189	1000	55817	0000	STUDENT TRAVEL	4,000.00		4,000.00			4,000.00		4,000.00
24189	1000	56113	0000	SOFTWARE	5,500.00		5,500.00			5,500.00		5,500.00
24189	1000	56118	0000	SUPPLIES/MATER	38,501.00		38,501.00			38,501.00		38,501.00
24189	1000	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
24189	1000	-----	----	INSTRUCTION	70,001.00		70,001.00			70,001.00		70,001.00
24189	2100	51100	1215	BASE SALARIES	130,000.00		130,000.00			130,000.00		130,000.00
24189	2100	-----	----	SUPPORT-STUDEN	130,000.00		130,000.00			130,000.00		130,000.00
24189	2300	53713	0000	INDIRECT COSTS	301.00		301.00			301.00		301.00
24189	2300	-----	----	SUPPORT-GENERA	301.00		301.00			301.00		301.00
24189	----	-----	----	STUDENT SUPPOR	200,302.00		200,302.00			200,302.00		200,302.00
=====												
24193			DIRECT STUDENT SERVICES									
24193	1000	56118	0000	SUPPLIES/MATER	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	1000	-----	----	INSTRUCTION	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	----	-----	----	DIRECT STUDENT	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
=====												
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	57,503.00		57,503.00	7,187.88	7,187.88	50,315.12		50,315.12
25153	2100	51100	1215	BASE SALARIES	944,852.00		944,852.00	118,291.71	194,871.80	749,980.20	724,089.07	25,891.13
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	5,566.80	22,267.20	16,700.40	5,566.80
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	412.50	1,567.50	1,187.50	380.00
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	29,423.24	117,948.76	104,989.75	12,959.01
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	4,160.75	17,010.25	14,839.52	2,170.73
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	11,607.82	53,707.18	46,002.58	7,704.60
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	2,714.68	12,562.32	10,758.70	1,803.62
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	27,168.90	100,362.10	95,883.49	4,478.61

JOB			2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND							
25153	2100	52312	0000	LIFE	1,037.00		126.76	204.22	832.78	732.43	100.35
25153	2100	52313	0000	DENTAL	5,620.00		746.15	1,186.45	4,433.55	4,161.45	272.10
25153	2100	52314	0000	VISION	1,352.00		172.39	276.17	1,075.83	981.88	93.95
25153	2100	52710	0000	WORKER'S COMP	12,667.00		13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM	172.00		40.21	40.21	131.79	716.81	585.02-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00		190,594.55	298,049.42	1,201,871.58	1,021,043.58	180,828.00
25153	2600	52710	0000	WORKER'S COMP	79.00				79.00		79.00
25153	2600	-----	----	OPERATION/MAIN	79.00				79.00		79.00
25153	----	-----	----	MEDICAID FUND	1,500,000.00		190,594.55	298,049.42	1,201,950.58	1,021,043.58	180,907.00
=====											
26109				AP/MADDOX FOUNDATION							
26109	1000	51300	1411	ADDITIONAL COM			2,625.00	4,375.00	4,375.00-	16,625.00	21,000.00-
26109	1000	52111	0000	ERA			371.46	619.10	619.10-	2,352.44	2,971.54-
26109	1000	52112	0000	ERA-RETIREE HE			52.50	87.50	87.50-	332.50	420.00-
26109	1000	52210	0000	FICA			149.24	247.60	247.60-	1,030.76	1,278.36-
26109	1000	52220	0000	MEDICARE			34.90	57.90	57.90-	241.06	298.96-
26109	1000	-----	----	INSTRUCTION			3,233.10	5,387.10	5,387.10-	20,581.76	25,968.86-
26109	----	-----	----	AP/MADDOX FOUN			3,233.10	5,387.10	5,387.10-	20,581.76	25,968.86-
=====											
27103				2009 DUAL CREDIT IM/HB2							
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00			37,154.67	1,064.67-		1,064.67-
27103	1000	-----	----	INSTRUCTION	36,090.00			37,154.67	1,064.67-		1,064.67-
27103	----	-----	----	2009 DUAL CRED	36,090.00			37,154.67	1,064.67-		1,064.67-
=====											
27109				INSTRUCITONAL MATERIALS							
27109	1000	56107	0000	INST MAT CREDI		334,269.00	334,269.00		334,269.00		334,269.00
27109	1000	56111	0000	INST MAT CASH		334,269.00	334,269.00		334,269.00		334,269.00
27109	1000	-----	----	INSTRUCTION		668,538.00	668,538.00		668,538.00		668,538.00
27109	----	-----	----	INSTRUCITONAL		668,538.00	668,538.00		668,538.00		668,538.00
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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						
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				46,037.90	76,729.83	76,729.83-	291,573.09	368,302.92-
27149	1000	51100	1713	BASE SALARIES					2,697.50	2,697.50-	25,626.25	28,323.75-
27149	1000	52111	0000	ERA				6,514.35	11,238.95	11,238.95-	44,883.70	56,122.65-
27149	1000	52112	0000	ERA-RETIREE HE				920.76	1,588.56	1,588.56-	6,344.00	7,932.56-
27149	1000	52210	0000	FICA				2,738.33	4,737.47	4,737.47-	19,666.38	24,403.85-
27149	1000	52220	0000	MEDICARE				640.44	1,108.00	1,108.00-	4,599.39	5,707.39-
27149	1000	52311	0000	HEALTH/MEDICAL				1,745.96	2,929.20	2,929.20-	11,240.71	14,169.91-
27149	1000	52312	0000	LIFE				49.11	91.25	91.25-	400.28	491.53-
27149	1000	52313	0000	DENTAL				199.52	334.68	334.68-	1,283.98	1,618.66-
27149	1000	52314	0000	VISION				23.55	39.25	39.25-	149.17	188.42-
27149	1000	52710	0000	WORKER'S COMP				4,251.00	4,251.00	4,251.00-		4,251.00-
27149	1000	52720	0000	WORKER COMP EM				16.02	16.02	16.02-	391.76	407.78-
27149	1000	-----	----	INSTRUCTION				63,136.94	105,761.71	105,761.71-	406,158.71	511,920.42-
27149	-----	-----	----	PRE-K STATE GR				63,136.94	105,761.71	105,761.71-	406,158.71	511,920.42-
=====												
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD							18,344.00	18,344.00-
27155	3100	-----	----	FOOD SERVICE O							18,344.00	18,344.00-
27155	-----	-----	----	BREAKFAST AFTE							18,344.00	18,344.00-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD				6,954.80	17,650.43	17,650.43-	4,750.00	22,400.43-
27183	3100	-----	----	FOOD SERVICE O				6,954.80	17,650.43	17,650.43-	4,750.00	22,400.43-
27183	-----	-----	----	NM GROWN FVV				6,954.80	17,650.43	17,650.43-	4,750.00	22,400.43-
=====												
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
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FUND	FUNC	OBJ	CLAS	JOB OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	45,052.00		45,052.00			45,052.00		45,052.00
31300	4000	-----	----	CAPITAL OUTLAY	45,052.00		45,052.00			45,052.00		45,052.00
31300	----	-----	----	SPECIAL BUILDI	45,052.00		45,052.00			45,052.00		45,052.00
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,252.03	1,420.48	38,579.52		38,579.52
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,252.03	1,420.48	38,579.52		38,579.52
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00		4,960,000.00	4,553,068.77	4,961,820.67	1,820.67-	2,436,324.23	2,438,144.90-
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	325,000.00		325,000.00	8,531.00	8,531.00	316,469.00		316,469.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00		990,644.00	409,300.33	437,570.50	553,073.50	205,550.91	347,522.59
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00		6,300,644.00	4,970,900.10	5,407,922.17	892,721.83	2,641,875.14	1,749,153.31-
31600	----	-----	----	HB33-4 MILL	6,340,644.00		6,340,644.00	4,972,152.13	5,409,342.65	931,301.35	2,641,875.14	1,710,573.79-
=====												
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	54500	0000	CONSTRUCTION S				25,000.00	25,000.00	25,000.00-		25,000.00-
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	57332	0000	SUPPLY ASSETS				2,177.32	2,177.32	2,177.32-	1,245.51	3,422.83-
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00	27,177.32	27,177.32	194,601.68	1,245.51	193,356.17
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00	27,177.32	27,177.32	194,601.68	1,245.51	193,356.17
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	626.03	710.25	14,289.75		14,289.75
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	626.03	710.25	14,289.75		14,289.75
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00		287,500.00	280,134.47	335,835.63	48,335.63-	367,055.49	415,391.12-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00		235,000.00	24,811.48	42,899.26	192,100.74	94,901.25	97,199.49
31701	4000	56113	0000	SOFTWARE	850,000.00		850,000.00	455,776.74	488,787.17	361,212.83	32,083.15	329,129.68
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00		497,822.00	134,184.01	183,110.96	314,711.04	241,661.07	73,049.97
31701	4000	57311	0000	VEHICLES-GENER	90,000.00		90,000.00			90,000.00		90,000.00
31701	4000	57331	0000	FIXED ASSETS O	675,000.00		675,000.00		100,081.70	574,918.30	22,422.80	552,495.50
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00		520,000.00	81,472.21	98,361.02	421,638.98	66,031.62	355,607.36
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00		3,155,322.00	976,378.91	1,249,075.74	1,906,246.26	824,155.38	1,082,090.88

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
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	----	-----	----	CAPITAL IMPROV	3,170,322.00		3,170,322.00	977,004.94	1,249,785.99	1,920,536.01	824,155.38	1,096,380.63
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	65,140.00		65,140.00	1,440.41	1,617.79	63,522.21		63,522.21
41000	2300	-----	----	SUPPORT-GENERA	65,140.00		65,140.00	1,440.41	1,617.79	63,522.21		63,522.21
41000	5000	58214	0000	DEBT SERVICE R	7,512,918.00		7,512,918.00		2,141,355.00	5,371,563.00		5,371,563.00
41000	5000	58311	0000	BOND PRINCIPAL	4,615,000.00		4,615,000.00	3,365,000.00	3,365,000.00	1,250,000.00		1,250,000.00
41000	5000	58322	0000	BOND INTEREST	1,834,525.00		1,834,525.00	691,796.26	900,395.57	934,129.43		934,129.43
41000	5000	-----	----	DEBT SERVICE	13,962,443.00		13,962,443.00	4,056,796.26	6,406,750.57	7,555,692.43		7,555,692.43
41000	----	-----	----	DEBT SERVICE	14,027,583.00		14,027,583.00	4,058,236.67	6,408,368.36	7,619,214.64		7,619,214.64
Grand Expense					138,007,193.00	668,538.00	138,675,731.00	27,836,760.81	40,497,706.98	98,178,024.02	71,553,817.39	26,624,206.63

Number of Accounts: 4203

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